

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLAT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,859.93 | 293,859.87 |
| | 515200 FICA EXPENSE | 3,548.36 | 21,329.03 |
| | Major Account 510000 Total | <u>52,408.29</u> | <u>315,188.90</u> |
| | Fund 10000 Expenditures Total | <u>52,408.29</u> | <u>315,188.90</u> |
| | Program Expenditures | <u><u>52,408.29</u></u> | <u><u>315,188.90</u></u> |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 340,460.18 | 2,258,845.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,522.60 | 7,122.04 |
| | 511800 COMPENSATORY TIME PAID | | 609.34 |
| | 512100 VACATION LEAVE EXPENSE | 22,281.86 | 236,329.80 |
| | 512200 SICK LEAVE EXPENSE | 22,624.20 | 119,741.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 46,579.03 | 126,993.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,326.98 | 7,093.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 32,443.23 | 205,933.65 |
| | 515200 OASDI EXPENSE | 30,624.39 | 195,420.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 122.11 | 716.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 81,966.63 | 479,922.40 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,700.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,493.00 |
| | 516500 WORKERS COMP PREMIUMS | | 102,900.00 |
| | Major Account 510000 Total | 579,951.21 | 3,745,821.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18,978.58 | 37,613.45 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,192.72 | 43,576.82 |
| | 521500 PUBLICATION & PRINT EXP | 1,276.77 | 7,032.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,750.00 | 4,750.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,625.01 | 2,625.01 |
| | 527800 REP & MAINT-OTHER PROPER | | 163.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,170.33 | 22,212.54 |
| | 533100 HOUSEHOLD & INSTIT EXP | 238.17 | 290.57 |
| | 533900 FOOD EXPENSE | 819.00 | 2,332.85 |
| | 541100 ACCTG & AUDITING SERVICES | | 11,499.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 14,940.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 949.28 |
| | 556100 INSURANCE EXPENSE | | 682.81 |
| | 559100 OTHER OPERATING EXP | | 180.68 |
| | Major Account 520000 Total | 40,050.58 | 148,848.46 |
| | 570000 Travel Expenses | | |
| | 576101 SEN EXP REIMB > 100MI | 1,945.32 | 89,665.86 |
| | 576102 SEN EXP REIMB < 100MI | | 9,213.35 |
| | Major Account 570000 Total | 1,945.32 | 98,879.21 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 1,132.00 | 3,532.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 144,397.50 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 1,132.00 | 147,929.50 |
| | Fund 10000 Expenditures Total | 623,079.11 | 4,141,478.58 |
| 20301 NE LEG SHARED INFO SYS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 25.00 |
| | 472200 REPROD & PUBLICATIONS | | 7,000.00- |
| | Major Account 470000 Total | | 6,975.00- |
| | 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 |
| 20302 NE LEG SHARED INFO SYS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 15.93- |
| | Major Account 470000 Total | | 15.93- |
| | 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 |
| 20350 BIOTECHNOLOGY DEVELOPMENT | | | |
| 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- |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 75,000.00- |
| | Major Account 490000 Total | | 75,000.00- |
| | Fund 22640 Revenues Total | | 75,000.00- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 7.11 | 73.16 |
| | 533900 FOOD EXPENSE | 107.82 | 471.79 |
| | 559100 OTHER OPERATING EXP | | .92 |
| | Major Account 520000 Total | <u>114.93</u> | <u>545.87</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,557.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 777.70 |
| | 573100 STATE-OWNED TRANSPORT | | 424.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,662.29 |
| | 575100 MISC TRAVEL EXPENSE | | 3.00 |
| | Major Account 570000 Total | | <u>4,424.98</u> |
| | Fund 22640 Expenditures Total | <u>114.93</u> | <u>4,970.85</u> |
| | Program Revenues | <u>263.91-</u> | <u>83,201.17-</u> |
| | Program Expenditures | <u>623,207.04</u> | <u>4,146,531.33</u> |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 35.55- | 350.39- |
| | 472200 REPROD & PUBLICATIONS | 2,357.80- | 5,529.90- |
| | Major Account 470000 Total | 2,393.35- | 5,880.29- |
| | Fund 10000 Revenues Total | 2,393.35- | 5,880.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 109,567.48 | 750,026.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,704.07 | 21,210.45 |
| | 511300 OVERTIME PAYMENTS | 70.02 | 321.22 |
| | 512100 VACATION LEAVE EXPENSE | 12,521.12 | 111,826.64 |
| | 512200 SICK LEAVE EXPENSE | 6,733.75 | 47,223.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,509.85 | 42,704.12 |
| | 512500 FUNERAL LEAVE EXPENSE | 295.38 | 2,694.36 |
| | 512600 CIVIL LEAVE EXPENSE | | 84.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,915.84 | 71,550.03 |
| | 515200 FICA EXPENSE | 9,276.65 | 66,240.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 35.84 | 210.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,097.92 | 141,638.27 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,027.50 |
| | 516400 UNEMPLOYM COMP INS EXP | | 565.00 |
| | Major Account 510000 Total | 192,727.92 | 1,257,323.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,215.83 | 11,034.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,920.88 | 28,867.55 |
| | 521500 PUBLICATION & PRINT EXP | 2,165.11 | 90,911.65 |
| | 522100 DUES & SUBSCRIPTION EXP | 670.00 | 957.26 |
| | 522200 CONFERENCE REGISTRATION | | 1,526.50 |
| | 522900 EMPLOYEE PARKING EXP | | 120.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 4,652.00 | 4,652.00 |
| | 527400 REP & MAINT-DATA PROC | | 2,465.90 |
| | 527500 REP & MAINT-COMM EQUIP | | 663.52 |
| | 527800 REP & MAINT-OTHER PROPER | | 5,300.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 697.78 | 5,386.91 |
| | 534600 ED & RECREATIONAL SUP EX | 27.39 | 65.77 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,950.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 187.78 | 1,812.78 |
| | 555200 SOFTWARE - NEW PURCHASES | 717.28 | 16,821.57 |
| | 556100 INSURANCE EXPENSE | | 236.31 |
| | 556300 SURETY & NOTARY BONDS | | 80.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 691.51 |
| | Major Account 520000 Total | 16,254.05 | 173,543.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,384.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 586.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,548.71 |
| | 575100 MISC TRAVEL EXPENSE | | 240.50 |
| | Major Account 570000 Total | | 7,760.43 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 62,657.13 |
| | 587400 MASTER LEASE | 3,520.00 | 21,120.00- |
| | Major Account 580000 Total | 3,520.00 | 41,537.13 |
| | Fund 10000 Expenditures Total | 212,501.97 | 1,480,164.62 |
| 20330 CLERK OF LEGISLATURE | | | |
| 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- |
| | 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20330 CLERK OF LEGISLATURE | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 2.49 |
| | 559100 OTHER OPERATING EXP | | 1.67 |
| | Major Account 520000 Total | 185.90 | 1,131.76 |
| | 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 |
| | Fund 20330 Expenditures Total | 1,807.94 | 17,154.26 |
| | Program Revenues | 14,883.51 | 22,539.50 |
| | Program Expenditures | 214,309.91 | 1,497,318.88 |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,207.75 | 136,440.40 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,008.50 |
| | 512100 VACATION LEAVE EXPENSE | 3,213.29 | 21,058.49 |
| | 512200 SICK LEAVE EXPENSE | 360.06 | 2,284.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,531.23 | 7,755.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 387.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,895.38 | 12,649.87 |
| | 515200 FICA EXPENSE | 1,874.66 | 12,553.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.00 | 30.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,411.88 | 14,471.28 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 105.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,740.00 |
| | Major Account 510000 Total | <u>31,499.25</u> | <u>210,485.10</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.93 | 57.61 |
| | 521200 COM EXPENSE - VOICE/DATA | 408.38 | 3,610.15 |
| | 521400 DATA PROCESSING EXPENSE | 3,250.24 | 19,470.28 |
| | 521500 PUBLICATION & PRINT EXP | 96.16 | 1,676.73 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,232.38 | 14,822.13 |
| | 522200 CONFERENCE REGISTRATION | | 84.00 |
| | 527400 REP & MAINT-DATA PROC | | 503.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 32.15 | 733.36 |
| | 534600 ED & RECREATIONAL SUP EX | 114.00 | 595.91 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,367.31 | 3,367.31 |
| | 556100 INSURANCE EXPENSE | | 26.60 |
| | 559100 OTHER OPERATING EXP | | 10.85 |
| | Major Account 520000 Total | <u>9,509.55</u> | <u>44,958.08</u> |
| | Fund 10000 Expenditures Total | <u>41,008.80</u> | <u>255,443.18</u> |
| | Program Expenditures | <u>41,008.80</u> | <u>255,443.18</u> |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,799.37 | 336,566.53 |
| | 511300 OVERTIME PAYMENTS | | 158.54 |
| | 511800 COMPENSATORY TIME PAID | 106.21 | 2,774.28 |
| | 512100 VACATION LEAVE EXPENSE | 6,525.90 | 60,435.57 |
| | 512200 SICK LEAVE EXPENSE | 2,195.14 | 20,799.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,674.88 | 20,103.67 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,007.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,264.14 | 33,085.33 |
| | 515200 FICA EXPENSE | 4,320.50 | 29,749.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.80 | 82.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,484.16 | 56,904.96 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 225.00 |
| | Major Account 510000 Total | <u>89,384.10</u> | <u>561,891.91</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.30 | 27.10 |
| | 521200 COM EXPENSE - VOICE/DATA | 669.41 | 4,017.09 |
| | 521500 PUBLICATION & PRINT EXP | 79.31 | 69,270.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,345.00 | 2,480.80 |
| | 522200 CONFERENCE REGISTRATION | 350.00 | 1,030.00 |
| | 527400 REP & MAINT-DATA PROC | | 390.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 118.09 | 946.47 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,321.00 |
| | 556100 INSURANCE EXPENSE | | 74.55 |
| | 559100 OTHER OPERATING EXP | | 488.05 |
| | Major Account 520000 Total | <u>3,576.11</u> | <u>81,045.90</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,556.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 781.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 480.95 |
| | 575100 MISC TRAVEL EXPENSE | | 77.00 |
| | Major Account 570000 Total | | <u>4,895.59</u> |
| | Fund 10000 Expenditures Total | <u>92,960.21</u> | <u>647,833.40</u> |
| | Program Expenditures | <u>92,960.21</u> | <u>647,833.40</u> |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,835.87 | 96,943.13 |
| | 512100 VACATION LEAVE EXPENSE | 3,471.72 | 9,661.59 |
| | 512200 SICK LEAVE EXPENSE | 2,165.41 | 5,849.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,018.40 | 5,445.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,384.61 | 8,828.21 |
| | 515200 FICA EXPENSE | 1,307.33 | 8,375.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.00 | 24.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,598.92 | 9,593.52 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 60.00 |
| | Major Account 510000 Total | 22,786.26 | 144,781.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 9.79 |
| | 521200 COM EXPENSE - VOICE/DATA | 172.92 | 1,058.87 |
| | 521500 PUBLICATION & PRINT EXP | 317.67 | 540.69 |
| | 522100 DUES & SUBSCRIPTION EXP | 335.00 | 335.00 |
| | 527400 REP & MAINT-DATA PROC | | 179.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 41.51 | 363.34 |
| | 534600 ED & RECREATIONAL SUP EX | | 23.60 |
| | 555200 SOFTWARE - NEW PURCHASES | | 237.32 |
| | 556100 INSURANCE EXPENSE | | 20.75 |
| | 559100 OTHER OPERATING EXP | | 2.20 |
| | Major Account 520000 Total | 867.10 | 2,770.66 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 83.44 |
| | Major Account 570000 Total | | 83.44 |
| | Fund 10000 Expenditures Total | 23,653.36 | 147,635.34 |
| | Program Expenditures | 23,653.36 | 147,635.34 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | | 14.53 |
| | Major Account 510000 Total | | 14.53 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 29.85 |
| | 522100 DUES & SUBSCRIPTION EXP | | 268,971.00 |
| | 522200 CONFERENCE REGISTRATION | 374.00 | 11,923.82 |
| | Major Account 520000 Total | 374.00 | 280,924.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 454.32 | 21,753.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 6,822.41 |
| | 573100 STATE-OWNED TRANSPORT | 53.70 | 169.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,496.26 | 58,500.53 |
| | 575100 MISC TRAVEL EXPENSE | | 506.25 |
| | Major Account 570000 Total | 7,004.28 | 87,751.51 |
| | Fund 10000 Expenditures Total | 7,378.28 | 368,690.71 |
| | Program Expenditures | 7,378.28 | 368,690.71 |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,685.97 | 282,670.63 |
| | 511800 COMPENSATORY TIME PAID | | 703.21 |
| | 512100 VACATION LEAVE EXPENSE | 10,118.06 | 39,330.35 |
| | 512200 SICK LEAVE EXPENSE | 7,318.22 | 18,082.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,323.60 | 15,970.84 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,937.84 |
| | 512600 CIVIL LEAVE EXPENSE | | 61.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,900.57 | 26,863.68 |
| | 515200 FICA EXPENSE | 4,685.64 | 25,434.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.35 | 66.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,867.23 | 52,195.34 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 180.00 |
| | Major Account 510000 Total | <u>83,910.64</u> | <u>463,498.09</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 98.65 | 626.65 |
| | 521200 COM EXPENSE - VOICE/DATA | 905.22 | 5,063.64 |
| | 521500 PUBLICATION & PRINT EXP | 76.37 | 2,786.68 |
| | 522100 DUES & SUBSCRIPTION EXP | 536.60 | 536.60 |
| | 522200 CONFERENCE REGISTRATION | 12.00 | 12.00 |
| | 527400 REP & MAINT-DATA PROC | | 358.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 743.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 120.00 |
| | 556100 INSURANCE EXPENSE | | 61.39 |
| | 559100 OTHER OPERATING EXP | | 7.96 |
| | Major Account 520000 Total | <u>1,628.84</u> | <u>10,316.93</u> |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 473.49 |
| | Major Account 570000 Total | | <u>473.49</u> |
| | Fund 10000 Expenditures Total | <u>85,539.48</u> | <u>474,288.51</u> |
| | Program Expenditures | <u>85,539.48</u> | <u>474,288.51</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 70.00- |
| | Major Account 480000 Total | | 70.00- |
| | Fund 10000 Revenues Total | | 70.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 67,957.86 | 444,292.65 |
| | 512100 VACATION LEAVE EXPENSE | 6,004.04 | 72,172.09 |
| | 512200 SICK LEAVE EXPENSE | 3,466.92 | 39,480.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,710.01 | 25,728.02 |
| | 512500 FUNERAL LEAVE EXPENSE | 892.98 | 1,247.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,666.72 | 43,649.23 |
| | 515200 FICA EXPENSE | 5,788.33 | 41,475.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.00 | 83.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,853.78 | 55,216.20 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 210.00 |
| | Major Account 510000 Total | 110,354.64 | 723,554.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.74 | 32.45 |
| | 521200 COM EXPENSE - VOICE/DATA | 667.50 | 4,078.96 |
| | 521500 PUBLICATION & PRINT EXP | 44.01 | 1,320.97 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,460.95 |
| | 522200 CONFERENCE REGISTRATION | 12.00 | 537.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 37.00 | 222.00 |
| | 527400 REP & MAINT-DATA PROC | | 716.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 113.93 | 985.37 |
| | 534600 ED & RECREATIONAL SUP EX | 110.98 | 110.98 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,976.67 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,931.70 |
| | 556100 INSURANCE EXPENSE | | 70.45 |
| | 559100 OTHER OPERATING EXP | | 13.01 |
| | Major Account 520000 Total | 999.16 | 18,456.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 477.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 110.24 | 670.08 |
| | Major Account 570000 Total | 110.24 | 1,147.92 |
| | Fund 10000 Expenditures Total | 111,464.04 | 743,158.88 |
| | Program Revenues | | 70.00- |
| | Program Expenditures | 111,464.04 | 743,158.88 |
| | Agency Revenues | 15,147.42- | 105,810.67- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | 570000 Travel Expenses | | |
| | Agency Expenditures | <u>1,251,929.41</u> | <u>8,596,089.13</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 83,276.34 | 499,658.04 |
| | 515200 FICA EXPENSE | 1,167.10 | 23,462.41 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.00 | 42.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,561.34 | 39,368.04 |
| | Major Account 510000 Total | <u>91,011.78</u> | <u>562,530.49</u> |
| | Fund 10000 Expenditures Total | <u>91,011.78</u> | <u>562,530.49</u> |
| | Program Expenditures | <u>91,011.78</u> | <u>562,530.49</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 67,810.74 | 405,056.15 |
| | 515200 FICA EXPENSE | 1,617.71 | 22,779.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.00 | 35.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,841.22 | 38,953.80 |
| | Major Account 510000 Total | <u>76,275.67</u> | <u>466,824.66</u> |
| | Fund 10000 Expenditures Total | <u>76,275.67</u> | <u>466,824.66</u> |
| | Program Expenditures | <u>76,275.67</u> | <u>466,824.66</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 005 SUPREME COURT
Program Number 005 RETIRED JUDGES SALARIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,674.82 |
| | 511600 PER DIEM PAYMENTS | 158.28 | 3,855.66 |
| | 515200 FICA EXPENSE | 12.11 | 805.60 |
| | Major Account 510000 Total | <u>170.39</u> | <u>11,336.08</u> |
| | Fund 10000 Expenditures Total | <u>170.39</u> | <u>11,336.08</u> |
| | Program Expenditures | <u>170.39</u> | <u>11,336.08</u> |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 734,322.28 | 4,204,883.63 |
| | 515200 FICA EXPENSE | 15,361.32 | 236,021.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 65.00 | 379.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 71,151.62 | 409,555.46 |
| | Major Account 510000 Total | <u>820,900.22</u> | <u>4,850,839.70</u> |
| | Fund 10000 Expenditures Total | <u>820,900.22</u> | <u>4,850,839.70</u> |
| | Program Expenditures | <u>820,900.22</u> | <u>4,850,839.70</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 597,555.44 | 3,520,020.18 |
| | 515200 FICA EXPENSE | 10,826.09 | 205,451.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 55.00 | 327.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 61,118.68 | 360,158.38 |
| | Major Account 510000 Total | <u>669,555.21</u> | <u>4,085,957.51</u> |
| | Fund 10000 Expenditures Total | <u>669,555.21</u> | <u>4,085,957.51</u> |
| | Program Expenditures | <u>669,555.21</u> | <u>4,085,957.51</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 182.21- | 972.90- |
| | 472200 REPROD & PUBLICATIONS | 33,925.65- | 56,024.79- |
| | 474100 GENERAL BUSINESS FEES | 4,800.00- | 26,283.72- |
| | 475100 REGISTRATION / LICENSE F | 150.00 | 150.00 |
| | Major Account 470000 Total | 38,757.86- | 83,131.41- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 3.34- | 102.14- |
| | Major Account 490000 Total | 3.34- | 102.14- |
| | Fund 10000 Revenues Total | 38,761.20- | 83,233.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 201,607.18 | 1,128,682.28 |
| | 511800 COMPENSATORY TIME PAID | 3,161.89 | 3,395.64 |
| | 511900 SUPPLEMENTAL | | 391.08 |
| | 512100 VACATION LEAVE EXPENSE | 4,372.20 | 91,811.66 |
| | 512200 SICK LEAVE EXPENSE | 7,870.51 | 43,323.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 303.12 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,091.54 | 4,432.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,299.39 | 83,900.73 |
| | 515200 FICA EXPENSE | 15,148.54 | 90,263.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 47.79 | 275.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 29,822.85 | 172,052.81 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 840.00 |
| | 516500 WORKERS COMP PREMIUMS | | 26,465.99 |
| | Major Account 510000 Total | 278,421.89 | 1,646,138.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,493.62 | 20,464.61 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,775.40 | 29,886.92 |
| | 521290 COM EXPENSE - DATA ONLY | 4.92 | 4.92 |
| | 521400 DATA PROCESSING EXPENSE | | 14,087.24 |
| | 521500 PUBLICATION & PRINT EXP | 12,297.43 | 44,316.91 |
| | 521900 AWARDS EXPENSE | | 592.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 16,120.59 | 102,314.28 |
| | 522200 CONFERENCE REGISTRATION | 745.00 | 2,265.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,056.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 616.63 | 3,291.79 |
| | 524900 RENT EXP-DEPR SURCHARGE | 115.20 | 691.20 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 77.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,850.95 | 17,858.87 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,049.91 |
| | 533900 FOOD EXPENSE | 443.73 | 835.15 |
| | 534600 ED & RECREATIONAL SUP EX | | 23.25 |
| | 534800 CONST & MAINT SUP EXP | 44.00 | 44.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,406.49 |
| | 541700 LEGAL RELATED EXPENSE | | 2,029.03 |
| | 543100 IT CONSULTING-APPLICATIONS | | 2,900.00 |
| | 547100 EDUCATIONAL SERVICES | 100.00 | 100.00 |
| | 547300 INTERPRETER SERVICES | 96,345.33 | 578,955.19 |
| | 549200 JANITORIAL/SECURITY SRVS | 225.55 | 1,148.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | 289.50 | 1,681.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 32.09 |
| | 556300 SURETY & NOTARY BONDS | | 278.33 |
| | 559100 OTHER OPERATING EXP | | 3,677.11 |
| | Major Account 520000 Total | 140,467.85 | 834,068.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,634.99 | 8,209.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | 70.00 | 4,383.33 |
| | 573100 STATE-OWNED TRANSPORT | 880.07 | 3,171.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | 974.22 | 6,302.61 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,258.31 | 35,462.01 |
| | 575100 MISC TRAVEL EXPENSE | | 333.55 |
| | Major Account 570000 Total | 9,817.59 | 57,862.56 |
| | Fund 10000 Expenditures Total | 428,707.33 | 2,538,069.73 |
| 20510 SUPREME COURT REPORTS | | | |
| | 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- |
| | 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 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20510 SUPREME COURT REPORTS | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 556300 SURETY & NOTARY BONDS | | 2.49 |
| | 559100 OTHER OPERATING EXP | | 25.00 |
| | Major Account 520000 Total | 8,001.81 | 53,795.74 |
| | Fund 20510 Expenditures Total | 10,222.31 | 67,349.30 |
| 20530 SUPREME COURT EDUCATION | | | |
| 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- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 837.00- |
| | 475100 REGISTRATION / LICENSE F | | 3,700.00- |
| | Major Account 470000 Total | | 4,537.00- |
| | 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- |
| | 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 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 20530 SUPREME COURT EDUCATION | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | Major Account 510000 Total | 14,570.78 | 83,902.41 |
| | 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 |
| | 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 |
| 20535 CT APP SPECIAL ADVOCATE | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 162.32- | 1,023.34- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20535 CT APP SPECIAL ADVOCATE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 162.32- | 1,023.34- |
| | 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 |
| 20550 DISPUTE RESOLUTION CASH | | | |
| 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 | 24,102.96- | 155,110.58- |
| | Fund 20550 Revenues Total | 24,102.96- | 155,110.58- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 135,000.00 |
| | Major Account 590000 Total | | 135,000.00 |
| | Fund 20550 Expenditures Total | | 135,000.00 |
| 20555 PARENTING ACT FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 39,409.00- | 260,616.00- |
| | Major Account 470000 Total | 39,409.00- | 260,616.00- |
| | 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 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 73.95 |
| | 575100 MISC TRAVEL EXPENSE | | 6.00 |
| | Major Account 570000 Total | | 79.95 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 294,856.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20555 PARENTING ACT FUND | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | | 294,856.00 |
| | Fund 20555 Expenditures Total | 5,816.64 | 302,393.15 |
| 20570 COUNSEL FOR DISCIPLINE | | | |
| 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- |
| | 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 |
| | 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 |
| | 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 | 23,869.63 | 86,481.17 |
| | 570000 Travel Expenses | | |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 20570 COUNSEL FOR DISCIPLINE | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 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 | 333.30 | 2,098.20 |
| | Fund 20570 Expenditures Total | 54,810.10 | 278,458.42 |
| 20595 MCLE CASH FUND | | | |
| 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- |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20595 MCLE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | Fund 20595 Expenditures Total | 7,636.90 | 43,647.41 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | 39,178.75 | 158,718.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,690.75 | 87,117.50 |
| | Major Account 520000 Total | 52,869.50 | 245,836.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 744.00 | 835.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,010.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 273.36 |
| | Major Account 570000 Total | 744.00 | 3,118.87 |
| | Fund 40000 Expenditures Total | 53,613.50 | 248,955.13 |
| 40500 SUPREME COURT GRANTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | 175,000.00- | 175,000.00- |
| | 461500 OP GRANTS - STATE AGENCI | | 49,355.99- |
| | Major Account 460000 Total | 175,000.00- | 224,355.99- |
| | Fund 40500 Revenues Total | 175,000.00- | 224,355.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,523.19 | 31,864.55 |
| | 512100 VACATION LEAVE EXPENSE | | 1,019.67 |
| | 512200 SICK LEAVE EXPENSE | | 254.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 413.59 | 2,481.53 |
| | 515200 FICA EXPENSE | 388.94 | 2,333.68 |
| | 515400 LIFE & ACCIDENT INS EXP | .66 | 3.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 881.19 | 5,287.14 |
| | Major Account 510000 Total | 7,207.57 | 43,245.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 16.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 73.93 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,199.65 |
| | Major Account 520000 Total | | 4,289.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,937.20 | 3,601.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | 624.06 | 4,402.99 |
| | Major Account 570000 Total | 2,561.26 | 8,004.65 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 81,540.00 | 102,650.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------------|--------------------------------|
| 40500 SUPREME COURT GRANTS | 590000 Government Aid | | |
| | Major Account 590000 Total | <u>81,540.00</u> | <u>102,650.00</u> |
| | Fund 40500 Expenditures Total | <u>91,308.83</u> | <u>158,189.69</u> |
| | Program Revenues | <u>333,501.20</u> | <u>1,317,827.16</u> |
| | Program Expenditures | <u>683,434.35</u> | <u>4,060,504.54</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 94.43- |
| | Major Account 470000 Total | | 94.43- |
| | Fund 10000 Revenues Total | | 94.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,620.68 | 32,795.56 |
| | 512100 VACATION LEAVE EXPENSE | 389.92 | 3,062.55 |
| | 512200 SICK LEAVE EXPENSE | | 205.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 450.08 | 2,700.50 |
| | 515200 FICA EXPENSE | 443.95 | 2,663.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.50 | 8.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 505.57 | 3,033.42 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 22.50 |
| | 516500 WORKERS COMP PREMIUMS | | 751.36 |
| | Major Account 510000 Total | 7,411.70 | 45,244.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.24 | 109.03 |
| | 521200 COM EXPENSE - VOICE/DATA | 327.37 | 1,393.53 |
| | 521400 DATA PROCESSING EXPENSE | | 189.35 |
| | 521500 PUBLICATION & PRINT EXP | 16,427.50 | 74,191.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 602.14 | 8,612.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | 25.15 | 172.13 |
| | 541100 ACCTG & AUDITING SERVICES | | 194.83 |
| | 556300 SURETY & NOTARY BONDS | | 7.46 |
| | 559100 OTHER OPERATING EXP | | 80.48 |
| | Major Account 520000 Total | 17,386.40 | 84,951.44 |
| | Fund 10000 Expenditures Total | 24,798.10 | 130,195.79 |
| | Program Revenues | | 94.43- |
| | Program Expenditures | 24,798.10 | 130,195.79 |

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20560 PROBATION CONTRACTUAL SER | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 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- |
| | 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 125.30 |
| | 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 |
| | Program Revenues | 33,854.36- | 198,004.40- |
| | Program Expenditures | 36,083.34 | 213,949.91 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 743,059.87- | 4,558,372.61- |
| | Major Account 470000 Total | 743,059.87- | 4,558,372.61- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 878.20- | 5,163.50- |
| | 481119 BANK CARD CHARGES | 1,624.63 | 9,508.63 |
| | Major Account 480000 Total | 746.43 | 4,345.13 |
| | Fund 10000 Revenues Total | 742,313.44- | 4,554,027.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 792,110.70 | 4,713,611.45 |
| | 511800 COMPENSATORY TIME PAID | 25.33 | 181.52 |
| | 512100 VACATION LEAVE EXPENSE | 74,965.33 | 465,389.12 |
| | 512200 SICK LEAVE EXPENSE | 64,535.96 | 297,549.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 517.62 | 1,711.79 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,818.81 | 15,720.94 |
| | 512600 CIVIL LEAVE EXPENSE | 268.87 | 268.87 |
| | 512700 INJURY LEAVE EXPENSE | 425.71 | 425.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 65,272.04 | 389,023.12 |
| | 515200 OASDI EXPENSE | 65,174.25 | 382,025.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 337.60 | 2,018.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 232,028.06 | 1,406,052.49 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6,000.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,644.07 |
| | 516500 WORKERS COMP PREMIUMS | | 116,153.66 |
| | Major Account 510000 Total | 1,297,480.28 | 7,797,776.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 22.61 | 586.43 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 237.60 |
| | 533900 FOOD EXPENSE | | 149.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 79.46 | 79.46 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,230.31 |
| | 554900 OTHER CONTRACTUAL SERVICE | 166.66 | 1,166.62 |
| | 556300 SURETY & NOTARY BONDS | | 1,908.45 |
| | 559100 OTHER OPERATING EXP | | 3,480.37 |
| | Major Account 520000 Total | 268.73 | 19,838.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 926.27 | 5,846.04 |
| | 573100 STATE-OWNED TRANSPORTAION | 7,795.44 | 9,529.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 15,203.42 | 77,956.25 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | <u>23,925.13</u> | <u>93,331.47</u> |
| | Fund 10000 Expenditures Total | <u>1,321,674.14</u> | <u>7,910,946.11</u> |
| 40500 SUPREME COURT GRANTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | <u>12,620.98-</u> | <u>48,123.25-</u> |
| | Major Account 460000 Total | <u>12,620.98-</u> | <u>48,123.25-</u> |
| | Fund 40500 Revenues Total | <u>12,620.98-</u> | <u>48,123.25-</u> |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,779.80 | 21,091.16 |
| | 512100 VACATION LEAVE EXPENSE | 72.70 | 2,187.69 |
| | 512200 SICK LEAVE EXPENSE | 225.26 | 1,161.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 305.36 | 1,830.22 |
| | 515200 FICA EXPENSE | 268.05 | 1,606.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.00 | 12.00 |
| | 515500 HEALTH INSURANCE EXPENSE | <u>1,672.18</u> | <u>10,033.08</u> |
| | Major Account 510000 Total | <u>6,325.35</u> | <u>37,922.37</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | <u>492.10</u> | <u>3,094.54</u> |
| | Major Account 520000 Total | <u>492.10</u> | <u>3,094.54</u> |
| | Fund 40500 Expenditures Total | <u>6,817.45</u> | <u>41,016.91</u> |
| | Program Revenues | <u>754,934.42-</u> | <u>4,602,150.73-</u> |
| | Program Expenditures | <u>1,328,491.59</u> | <u>7,951,963.02</u> |

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 12,966.00- | 99,680.00- |
| | Major Account 470000 Total | 12,966.00- | 99,680.00- |
| | Fund 10000 Revenues Total | 12,966.00- | 99,680.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 736,412.92 | 4,848,990.00 |
| | 511800 COMPENSATORY TIME PAID | 6,430.02 | 65,344.66 |
| | 511900 SUPPLEMENTAL | 435.94 | 435.94 |
| | 512100 VACATION LEAVE EXPENSE | 63,639.82 | 492,921.26 |
| | 512200 SICK LEAVE EXPENSE | 41,814.47 | 272,222.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 133,049.42 | 259,977.53 |
| | 512400 MILITARY LEAVE EXPENSE | | 343.40 |
| | 512500 FUNERAL LEAVE EXPENSE | 4,063.46 | 22,060.53 |
| | 512600 CIVIL LEAVE EXPENSE | 125.54 | 797.65 |
| | 512700 INJURY LEAVE EXPENSE | | 511.40 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 3,907.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 73,637.40 | 445,424.11 |
| | 515200 FICA EXPENSE | 68,815.50 | 415,083.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 306.76 | 1,828.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 229,428.70 | 1,360,029.13 |
| | 516200 TUITION ASSISTANCE | 1,459.25 | 10,947.75 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 4,890.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 14,401.17 |
| | 516500 WORKERS COMP PREMIUMS | | 131,450.10 |
| | Major Account 510000 Total | 1,359,619.20 | 8,351,566.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 216.02 | 1,708.70 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,499.27 | 34,984.36 |
| | 521291 COM EXPENSE - VIDEO | | 39.99 |
| | 521400 DATA PROCESSING EXPENSE | 5,373.49 | 24,330.69 |
| | 521500 PUBLICATION & PRINT EXP | 45.00 | 9,072.81 |
| | 521900 AWARDS EXPENSE | 109.20 | 209.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 153.50 | 1,675.30 |
| | 522200 CONFERENCE REGISTRATION | 279.00 | 2,563.00 |
| | 522600 JOB APPLICANT EXPENSE | 152.00 | 456.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 600.00 | 4,536.20 |
| | 524900 RENT EXP-DEPR SURCHARGE | 465.98 | 2,795.88 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 33.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2.50 |

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 93.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 181.11 | 2,602.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,612.19 |
| | 533100 HOUSEHOLD & INSTIT EXP | 352.00 | 490.54 |
| | 533900 FOOD EXPENSE | 2,406.20 | 11,445.84 |
| | 534600 ED & RECREATIONAL SUP EX | | 27,264.44 |
| | 537100 LABORATORY SUP EXP | 2,615.97 | 2,811.40 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,822.46 |
| | 542100 SOS TEMP SERV - PERSONNEL | 9,906.80 | 35,162.92 |
| | 543100 IT CONSULTING-APPLICATIONS | 5,362.68 | 14,585.16 |
| | 547100 EDUCATIONAL SERVICES | 168.00 | 2,168.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,053.05 | 57,427.29 |
| | 555200 SOFTWARE - NEW PURCHASES | 384.99 | 384.99 |
| | 556300 SURETY & NOTARY BONDS | | 1,567.04 |
| | 559100 OTHER OPERATING EXP | | 3,124.66 |
| | Major Account 520000 Total | 46,324.26 | 256,971.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,829.44 | 30,151.84 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 409.00 |
| | 573100 STATE-OWNED TRANSPORT | 8,507.48 | 47,865.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | 12,424.57 | 86,442.04 |
| | 575100 MISC TRAVEL EXPENSE | 74.00 | 928.45 |
| | Major Account 570000 Total | 30,835.49 | 165,796.57 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | 2,607.12 | 2,607.12 |
| | Major Account 580000 Total | 2,607.12 | 2,607.12 |
| | Fund 10000 Expenditures Total | 1,439,386.07 | 8,776,941.59 |
| 20520 PROBATION SUPERVISION | | | |
| 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 | 7,654.25- | 46,293.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 3,982.55- | 24,275.80- |
| | Major Account 480000 Total | 3,982.55- | 24,275.80- |
| | Fund 20520 Revenues Total | 11,636.80- | 70,569.30- |
| Expenditures | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 34,455.11 | 201,844.35 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20520 PROBATION SUPERVISION | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 | 46,353.33 | 283,983.65 |
| | Fund 20520 Expenditures Total | 46,353.33 | 283,983.65 |
| 40520 PROBATION GRANTS | | | |
| 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- |
| | 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 |
| | 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 |
| | 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 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40520 PROBATION GRANTS | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,647.50 | 8,994.00 |
| | Major Account 520000 Total | 11,049.81 | 87,871.16 |
| | 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 | 12,680.70 | 18,111.97 |
| | Fund 40520 Expenditures Total | 38,683.88 | 187,730.83 |
| | Program Revenues | 39,382.33 | 361,168.11 |
| | Program Expenditures | 1,524,423.28 | 9,248,656.07 |

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 122,356.08 | 848,236.37 |
| | 511800 COMPENSATORY TIME PAID | 1,921.00 | 11,345.94 |
| | 512100 VACATION LEAVE EXPENSE | 11,362.35 | 79,654.77 |
| | 512200 SICK LEAVE EXPENSE | 8,847.03 | 35,939.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 23,844.89 | 46,215.26 |
| | 512400 MILITARY LEAVE EXPENSE | 141.82 | 1,134.54 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,914.42 | 4,361.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,758.62 | 76,893.38 |
| | 515200 FICA EXPENSE | 11,938.36 | 72,025.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 52.62 | 315.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 40,173.29 | 241,150.94 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 825.00 |
| | 516500 WORKERS COMP PREMIUMS | | 21,646.75 |
| | Major Account 510000 Total | 235,310.48 | 1,439,745.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.56 | 112.35 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,710.82 | 13,507.52 |
| | 523100 UTILITIES EXPENSE | | 72.21 |
| | 527200 REP & MAINT-MOTOR VEHICL | 291.90 | 2,565.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,260.49 |
| | 538100 VEHICLE & EQUIP SUP EXP | 74.91 | 430.83 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,962.79 |
| | 556300 SURETY & NOTARY BONDS | | 273.35 |
| | 559100 OTHER OPERATING EXP | | 478.30 |
| | Major Account 520000 Total | 2,091.19 | 26,663.13 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 17,706.17 | 103,898.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 86.70 | 431.35 |
| | Major Account 570000 Total | 17,792.87 | 104,329.35 |
| | Fund 10000 Expenditures Total | 255,194.54 | 1,570,737.70 |
| 20520 PROBATION SUPERVISION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,861.01- | 8,584.07- |
| | 484502 DRUG TESTING | 33,683.50- | 223,316.45- |
| | 484503 ELECTRONIC MONITORING | 545.00- | 3,525.48- |
| | Major Account 480000 Total | 36,089.51- | 235,426.00- |
| | Fund 20520 Revenues Total | 36,089.51- | 235,426.00- |
| Expenditures | 520000 Operating Expenses | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20520 PROBATION SUPERVISION | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521290 COM EXPENSE - DATA ONLY | 5,163.60 | 28,358.59 |
| | Major Account 520000 Total | 5,163.60 | 28,358.59 |
| | Fund 20520 Expenditures Total | 5,163.60 | 28,358.59 |
| 40510 JUVENILE ACCOUNT GRANT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .25- | 1.14- |
| | Major Account 480000 Total | .25- | 1.14- |
| | Fund 40510 Revenues Total | .25- | 1.14- |
| | Program Revenues | 36,089.76- | 235,427.14- |
| | Program Expenditures | 260,358.14 | 1,599,096.29 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 269,078.94 | 1,506,483.78 |
| | 512100 VACATION LEAVE EXPENSE | 10,104.97 | 112,808.47 |
| | 512200 SICK LEAVE EXPENSE | 4,326.93 | 34,456.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 907.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 21,229.23 | 123,900.72 |
| | 515200 FICA EXPENSE | 19,902.67 | 116,135.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 64.00 | 376.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 53,789.02 | 312,324.71 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,920.00 |
| | 516500 WORKERS COMP PREMIUMS | | 35,419.05 |
| | Major Account 510000 Total | 378,495.76 | 2,244,733.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.12 | 136.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,564.69 |
| | 541700 LEGAL RELATED EXPENSE | 5,100.00 | 15,675.00 |
| | 556300 SURETY & NOTARY BONDS | | 636.16 |
| | 559100 OTHER OPERATING EXP | | 868.66 |
| | Major Account 520000 Total | 5,102.12 | 20,881.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 590.90 |
| | 571900 MEALS-ONE DAY TRAVEL | | 1,393.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | 10,656.87 | 52,887.83 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 398.43 | 2,041.46 |
| | Major Account 570000 Total | 11,055.30 | 56,914.09 |
| | Fund 10000 Expenditures Total | 394,653.18 | 2,322,528.70 |
| | Program Expenditures | 394,653.18 | 2,322,528.70 |

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 50.00- |
| | Major Account 470000 Total | | 50.00- |
| | Fund 10000 Revenues Total | | 50.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,302.82 | 363,616.21 |
| | 512100 VACATION LEAVE EXPENSE | 2,381.58 | 19,759.97 |
| | 512200 SICK LEAVE EXPENSE | 602.88 | 5,859.07 |
| | 512500 FUNERAL LEAVE EXPENSE | | 626.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,157.19 | 19,979.36 |
| | 515200 FICA EXPENSE | 4,756.41 | 28,533.79 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.00 | 83.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,016.38 | 35,900.70 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 315.00 |
| | 516500 WORKERS COMP PREMIUMS | | 7,333.83 |
| | Major Account 510000 Total | 80,232.26 | 482,007.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 459.28 | 1,786.60 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,729.38 | 8,001.22 |
| | 521400 DATA PROCESSING EXPENSE | | 2,131.93 |
| | 521500 PUBLICATION & PRINT EXP | | 6,291.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,162.87 | 8,929.41 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,828.85 | 25,638.24 |
| | 524700 RENT EXP-OTHER REAL PROP | 36.63 | 175.78 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,026.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 267.20 | 1,601.36 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,325.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 623.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 731.07 |
| | 549200 JANITORIAL/SECURITY SRVS | 100.02 | 700.14 |
| | 556300 SURETY & NOTARY BONDS | | 104.37 |
| | 559100 OTHER OPERATING EXP | | 418.15 |
| | Major Account 520000 Total | 8,584.23 | 59,485.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,076.01 | 2,568.94 |
| | 573100 STATE-OWNED TRANSPORT | | 48.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 684.72 | 3,695.87 |
| | 575100 MISC TRAVEL EXPENSE | 21.00 | 142.00 |
| | Major Account 570000 Total | 1,781.73 | 6,455.64 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | 570000 Travel Expenses | | |
| | Fund 10000 Expenditures Total | <u>90,598.22</u> | <u>547,948.66</u> |
| | Program Revenues | <u>50.00-</u> | <u>50.00-</u> |
| | Program Expenditures | <u>90,598.22</u> | <u>547,948.66</u> |

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 61,551.53 | 392,373.20 |
| | 511800 COMPENSATORY TIME PAID | 717.39 | 5,483.25 |
| | 512100 VACATION LEAVE EXPENSE | 5,893.41 | 29,628.45 |
| | 512200 SICK LEAVE EXPENSE | 2,230.18 | 21,910.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,078.84 | 19,873.24 |
| | 512500 FUNERAL LEAVE EXPENSE | 44.20 | 819.82 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,450.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,029.03 | 35,308.97 |
| | 515200 FICA EXPENSE | 5,644.35 | 33,091.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.25 | 134.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,167.05 | 97,957.73 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 345.00 |
| | 516500 WORKERS COMP PREMIUMS | | 10,310.70 |
| | Major Account 510000 Total | 109,379.23 | 648,686.32 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 302.99 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,327.83 | 12,983.49 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,619.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | 227,312.47 | 227,312.47 |
| | 556300 SURETY & NOTARY BONDS | | 114.31 |
| | 559100 OTHER OPERATING EXP | | 394.73 |
| | Major Account 520000 Total | 231,640.30 | 242,727.80 |
| | Fund 10000 Expenditures Total | 341,019.53 | 891,414.12 |
| 20580 PROBATION PROGRAM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 526,895.54 |
| | Major Account 460000 Total | | 526,895.54 |
| | 480000 Revenues - Miscellaneous | | |
| | 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 | 487.00 | 1,985.75 |
| | 484505 REG. PROB. PROG. FEE | 6,299.00 | 37,918.28 |
| | Major Account 480000 Total | 7,056.00 | 41,804.93 |
| | Fund 20580 Revenues Total | 7,056.00 | 568,700.47 |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | | 15.41 |
| | 512100 VACATION LEAVE EXPENSE | | 979.84 |

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | | 2,224.72 |
| | 515100 RETIREMENT PLANS EXPENSE | | 241.11 |
| | 515200 FICA EXPENSE | | 241.26 |
| | 515400 LIFE & ACCIDENT INS EXP | | .89 |
| | 515500 HEALTH INSURANCE EXPENSE | | 234.87 |
| | Major Account 510000 Total | | 3,938.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.37 | 11.69 |
| | 521200 COM EXPENSE - VOICE/DATA | 16.83 | 114.24 |
| | 521400 DATA PROCESSING EXPENSE | | 94.68 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,185.27 |
| | 524900 RENT EXP-DEPR SURCHARGE | 115.20 | 691.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 158.11 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 114,574.18 |
| | Major Account 520000 Total | 138.40 | 116,829.37 |
| | Fund 20580 Expenditures Total | 138.40 | 120,767.47 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,495.69 | 122,165.70 |
| | Major Account 520000 Total | 2,495.69 | 122,165.70 |
| | Fund 40000 Expenditures Total | 2,495.69 | 122,165.70 |
| 40500 SUPREME COURT GRANTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 20,348.09 |
| | Major Account 520000 Total | | 20,348.09 |
| | Fund 40500 Expenditures Total | | 20,348.09 |
| | Program Revenues | 7,056.00 | 568,700.47 |
| | Program Expenditures | 343,653.62 | 1,154,695.38 |

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 101,369.45 | 651,447.99 |
| | 511800 COMPENSATORY TIME PAID | 483.08 | 4,087.11 |
| | 512100 VACATION LEAVE EXPENSE | 6,076.34 | 47,504.67 |
| | 512200 SICK LEAVE EXPENSE | 6,116.42 | 41,907.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,973.85 | 30,268.83 |
| | 512500 FUNERAL LEAVE EXPENSE | | 868.62 |
| | 512700 INJURY LEAVE EXPENSE | | 270.55 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 86.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,799.99 | 58,140.14 |
| | 515200 FICA EXPENSE | 9,008.23 | 54,198.79 |
| | 515400 LIFE & ACCIDENT INS EXP | 40.99 | 238.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,627.29 | 159,857.58 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 660.00 |
| | 516500 WORKERS COMP PREMIUMS | | 16,275.18 |
| | Major Account 510000 Total | 174,495.64 | 1,065,813.05 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 135.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 697.86 |
| | 545200 MEDICAL ASSESSMENT SERV | 5,045.00 | 94,808.40 |
| | 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 |
| | 556300 SURETY & NOTARY BONDS | | 218.68 |
| | 559100 OTHER OPERATING EXP | | 170.06 |
| | Major Account 520000 Total | 216,428.70 | 1,761,473.11 |
| | Fund 10000 Expenditures Total | 390,924.34 | 2,827,286.16 |
| 20580 PROBATION PROGRAM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 40.00- |
| | 461500 OP GRANTS - STATE AGENCI | 10,391.00- | 1,322,694.55- |
| | Major Account 460000 Total | 10,391.00- | 1,322,734.55- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 78,218.00- |
| | Major Account 470000 Total | | 78,218.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 21,532.02- | 99,641.97- |
| | 484504 ADMIN. ENROLLMENT FEE | 27,430.37- | 166,138.46- |
| | 484505 REG. PROB. PROG. FEE | 130,527.60- | 812,920.55- |

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484506 ISP MO. PROG. FEE | 8,282.08- | 60,248.56- |
| | Major Account 480000 Total | 187,772.07- | 1,138,949.54- |
| | Fund 20580 Revenues Total | 198,163.07- | 2,539,902.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,415.78 | 8,831.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 330.66 | 661.32 |
| | 515200 FICA EXPENSE | 305.80 | 634.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 1.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,046.76 | 1,243.96 |
| | Major Account 510000 Total | 6,100.00 | 11,372.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 22.41 | 142.05 |
| | 521500 PUBLICATION & PRINT EXP | 541.75 | 2,236.89 |
| | 522200 CONFERENCE REGISTRATION | | 700.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,105.88 |
| | 526100 REP & MAINT-REAL PROPERT | 10,696.00 | 10,696.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 72.80 | 72.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7.50 |
| | 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 | 505,025.38 |
| | 559100 OTHER OPERATING EXP | | 1,294.29 |
| | Major Account 520000 Total | 511,447.89 | 2,566,766.80 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 39,907.19 |
| | Fund 20580 Expenditures Total | 517,547.89 | 2,618,046.57 |
| | Program Revenues | 198,163.07 | 2,539,902.09 |
| | Program Expenditures | 908,472.23 | 5,445,332.73 |

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION | | | |
| Revenues | 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- |
| | 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 |
| | 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 |

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 7,643.50 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,592.32 |
| | Major Account 580000 Total | | 11,235.82 |
| | Fund 20540 Expenditures Total | 474,547.02 | 1,914,089.70 |
| 40500 SUPREME COURT GRANTS | | | |
| | Revenues | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCIES | | 87,150.11- |
| | Major Account 460000 Total | | 87,150.11- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 416.72- | 2,764.06- |
| | Major Account 480000 Total | 416.72- | 2,764.06- |
| | Fund 40500 Revenues Total | 416.72- | 89,914.17- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,489.46 | 55,283.48 |
| | 511800 COMPENSATORY TIME PAID | | 30.50 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 40500 SUPREME COURT GRANTS | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | 1,378.83 |
| | 512200 SICK LEAVE EXPENSE | | 243.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 710.59 | 4,263.54 |
| | 515200 OASDI EXPENSE | 671.06 | 4,026.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.00 | 12.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,638.50 | 9,814.88 |
| | Major Account 510000 Total | 12,511.61 | 75,053.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.63 |
| | 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 | | 234.98 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 74.36 |
| | Major Account 520000 Total | 814.48 | 5,265.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,014.60 | 6,974.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | 394.22 | 1,590.33 |
| | Major Account 570000 Total | 5,408.82 | 8,565.12 |
| | Fund 40500 Expenditures Total | 18,734.91 | 88,884.49 |
| | Program Revenues | <u>307,016.38</u> | <u>2,031,628.40</u> |
| | Program Expenditures | <u>493,281.93</u> | <u>2,002,974.19</u> |
| | Agency Revenues | <u>1,709,997.52</u> | <u>11,854,952.93</u> |
| | Agency Expenditures | <u>7,746,161.25</u> | <u>44,655,333.72</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 007 GOVERNOR
 Program Number 002 SALARY-GOVERNOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|-------------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,538.45 | 50,076.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,211.55 | 2,423.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 655.20 | 3,931.20 |
| | 515200 FICA EXPENSE | 635.70 | 3,814.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 6.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 894.52 | 5,367.12 |
| | Major Account 510000 Total | <u>10,936.42</u> | <u>65,618.54</u> |
| | Fund 10000 Expenditures Total | <u>10,936.42</u> | <u>65,618.54</u> |
| | Program Expenditures | <u><u>10,936.42</u></u> | <u><u>65,618.54</u></u> |

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,706.09 | 182,373.18 |
| | 512100 VACATION LEAVE EXPENSE | 1,974.04 | 16,129.09 |
| | 512200 SICK LEAVE EXPENSE | 2,263.64 | 7,044.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,973.08 | 9,946.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,689.46 | 16,136.17 |
| | 515200 FICA EXPENSE | 2,556.23 | 15,336.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.00 | 48.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,700.48 | 34,202.88 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 120.00 |
| | 516500 WORKERS COMP PREMIUMS | | 3,503.64 |
| | Major Account 510000 Total | 46,871.02 | 284,840.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.92 | 26.36 |
| | 521200 COM EXPENSE - VOICE/DATA | 8.85 | 3,262.61 |
| | 521293 COM EXPENSE - EMAIL SERVICE | 545.35 | 1,287.99 |
| | 521400 DATA PROCESSING EXPENSE | | 159.30 |
| | 521500 PUBLICATION & PRINT EXP | 50.50 | 525.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 700.00 | 913.20 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 190.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 859.84 | 1,211.51 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,304.65 |
| | 556100 INSURANCE EXPENSE | | 64.95 |
| | 556300 SURETY & NOTARY BONDS | | 34.79 |
| | 559100 OTHER OPERATING EXP | | 52.95 |
| | Major Account 520000 Total | 2,175.46 | 9,034.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 927.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | 46.75 | 379.65 |
| | 573100 STATE-OWNED TRANSPORT | | 264.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 22.20 | 22.20 |
| | 575100 MISC TRAVEL EXPENSE | 117.92 | 183.67 |
| | Major Account 570000 Total | 186.87 | 1,777.06 |
| | Fund 10000 Expenditures Total | 49,233.35 | 295,651.72 |
| | Program Expenditures | 49,233.35 | 295,651.72 |

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 145.89- |
| | Major Account 480000 Total | | 145.89- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 78.00- |
| | Major Account 490000 Total | | 78.00- |
| | Fund 10000 Revenues Total | | 223.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,626.89 | 249,471.87 |
| | 512100 VACATION LEAVE EXPENSE | 3,232.88 | 26,722.44 |
| | 512200 SICK LEAVE EXPENSE | 1,210.95 | 7,077.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,464.00 | 13,415.55 |
| | 512500 FUNERAL LEAVE EXPENSE | | 187.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,334.75 | 22,230.10 |
| | 515200 FICA EXPENSE | 2,533.52 | 19,695.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.76 | 62.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,893.67 | 47,699.13 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 165.00 |
| | 516500 WORKERS COMP PREMIUMS | | 6,063.36 |
| | Major Account 510000 Total | 58,307.42 | 392,791.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 266.50 | 1,649.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,651.11 | 8,212.94 |
| | 521300 FREIGHT EXPENSE | | 27.00 |
| | 521400 DATA PROCESSING EXPENSE | 589.76 | 3,604.72 |
| | 521500 PUBLICATION & PRINT EXP | 159.86 | 3,559.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 60,913.20 |
| | 525200 RENT EXP-DATA PROC EQUIP | 1,130.00 | 6,780.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 75.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 129.25 | 1,519.37 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 274.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | 9.04 | 1,136.66 |
| | 533900 FOOD EXPENSE | 734.15 | 8,038.27 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,543.60 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,812.98 | 2,977.65 |
| | 547300 INTERPRETER SERVICES | | 65.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 480.00 |
| | 556300 SURETY & NOTARY BONDS | | 54.67 |
| | 559100 OTHER OPERATING EXP | | 107.05 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | <u>7,482.65</u> | <u>102,017.71</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 77.00 | 77.00 |
| | 573100 STATE-OWNED TRANSPORT | 5,818.47 | 10,215.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 245.58 |
| | Major Account 570000 Total | <u>5,895.47</u> | <u>10,537.63</u> |
| | Fund 10000 Expenditures Total | <u>71,685.54</u> | <u>505,346.52</u> |
| | Program Revenues | | <u>223.89-</u> |
| | Program Expenditures | <u>71,685.54</u> | <u>505,346.52</u> |
| | Agency Revenues | | <u>223.89-</u> |
| | Agency Expenditures | <u>131,855.31</u> | <u>866,616.78</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,384.62 | 35,769.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 865.38 | 1,730.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 468.00 | 2,808.00 |
| | 515200 FICA EXPENSE | 446.89 | 2,681.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 6.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,196.42 | 7,178.52 |
| | Major Account 510000 Total | <u>8,362.31</u> | <u>50,173.84</u> |
| | Fund 10000 Expenditures Total | <u>8,362.31</u> | <u>50,173.84</u> |
| | Program Expenditures | <u><u>8,362.31</u></u> | <u><u>50,173.84</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 9.11- |
| | Major Account 490000 Total | | 9.11- |
| | Fund 10000 Revenues Total | | 9.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35.13 | 2,893.53 |
| | 512100 VACATION LEAVE EXPENSE | 304.52 | 397.43 |
| | 512200 SICK LEAVE EXPENSE | 187.40 | 480.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 62.46 | 187.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 62.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 44.16 | 301.09 |
| | 515200 FICA EXPENSE | 33.19 | 236.13 |
| | 515400 LIFE & ACCIDENT INS EXP | .24 | 1.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 446.45 | 2,678.63 |
| | 516500 WORKERS COMP PREMIUMS | | 826.00 |
| | Major Account 510000 Total | 1,113.55 | 8,064.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.69 | 137.73 |
| | 521200 COM EXPENSE - VOICE/DATA | 350.22 | 1,241.46 |
| | 521400 DATA PROCESSING EXPENSE | 78.00 | 368.88 |
| | 522100 DUES & SUBSCRIPTION EXP | | 650.00 |
| | 522200 CONFERENCE REGISTRATION | | 400.00 |
| | 525200 RENT EXP-DATA PROC EQUIP | 115.00 | 690.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 127.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 556300 SURETY & NOTARY BONDS | | 9.94 |
| | 559100 OTHER OPERATING EXP | | 9.00 |
| | Major Account 520000 Total | 544.91 | 3,754.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 897.74 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 543.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 513.95 | 3,899.51 |
| | 575100 MISC TRAVEL EXPENSE | | 54.00 |
| | Major Account 570000 Total | 513.95 | 5,394.35 |
| | Fund 10000 Expenditures Total | 2,172.41 | 17,212.67 |
| | Program Revenues | | 9.11- |
| | Program Expenditures | 2,172.41 | 17,212.67 |
| | Agency Revenues | | 9.11- |
| | Agency Expenditures | 10,534.72 | 67,386.51 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,083.33 | 42,499.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 3,182.40 |
| | 515200 FICA EXPENSE | 489.50 | 2,937.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 6.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,335.14 | 8,010.84 |
| | Major Account 510000 Total | <u>9,439.37</u> | <u>56,636.24</u> |
| | Fund 10000 Expenditures Total | <u>9,439.37</u> | <u>56,636.24</u> |
| | Program Expenditures | <u>9,439.37</u> | <u>56,636.24</u> |

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471120 ADM CERTIFICATES W/SEAL | 2,430.00- | 14,110.00- |
| | 471170 AUTHENTICATIONS W/SEAL | | 20.00- |
| | 474100 GENERAL BUSINESS FEES | | 200.00- |
| | 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 RENEW DEBT MGMT AGENCY FE | 3,100.00- | 3,300.00- |
| | 474123 DEBT MGMT INVESTIGATION F | | 400.00- |
| | 474126 DEBT MGMT MISC | 3,500.00- | 5,000.00- |
| | 474140 ORIG DETECTIVE AGENCY FEE | | 300.00- |
| | 474160 ORIG PRIVATE DETECTIVE FE | | 350.00- |
| | 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- |
| | Major Account 470000 Total | <u>21,792.50-</u> | <u>108,130.00-</u> |
| | Fund 10000 Revenues Total | 21,792.50- | 108,130.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,529.51 | 49,563.00 |
| | 511800 COMPENSATORY TIME PAID | | 1.27 |
| | 512100 VACATION LEAVE EXPENSE | 525.32 | 5,449.88 |
| | 512200 SICK LEAVE EXPENSE | 222.96 | 2,150.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 996.89 | 2,489.05 |
| | 512500 FUNERAL LEAVE EXPENSE | 258.46 | 258.46 |
| | 512600 CIVIL LEAVE EXPENSE | | 726.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,086.25 | 4,988.00 |
| | 515200 FICA EXPENSE | 609.54 | 4,284.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.33 | 12.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 922.58 | 8,759.78 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 75.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,179.71 |
| | Major Account 510000 Total | <u>11,152.84</u> | <u>79,938.33</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,315.10 | 6,381.64 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,045.67 | 1,931.53 |
| | 521400 DATA PROCESSING EXPENSE | 1,565.09 | 3,528.46 |
| | 521500 PUBLICATION & PRINT EXP | 641.23 | 3,921.49 |
| | 522100 DUES & SUBSCRIPTION EXP | | 456.85 |
| | 531100 OFFICE SUPPLIES EXPENSE | 262.50 | 929.97 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 45.00 | 45.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 569.29 |
| | 554900 OTHER CONTRACTUAL SERVICES | 204.00 | 1,430.00 |
| | 556300 SURETY & NOTARY BONDS | | 40.55 |
| | 559100 OTHER OPERATING EXP | 722.00 | 1,815.72 |
| | Major Account 520000 Total | 6,800.59 | 21,050.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 87.97 | 500.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 617.18 | 1,116.61 |
| | 575100 MISC TRAVEL EXPENSE | | 11.00 |
| | Major Account 570000 Total | 705.15 | 1,628.59 |
| | Fund 10000 Expenditures Total | 18,658.58 | 102,617.42 |
| 20940 ADMINISTRATION | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 23.23- | 97.35- |
| | Major Account 480000 Total | 23.23- | 97.35- |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20940 ADMINISTRATION | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 1,853.83 |
| | Major Account 510000 Total | 5,670.44 | 30,943.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,054.06- | 2,173.14 |
| | 521200 COM EXPENSE - VOICE/DATA | | 595.69 |
| | 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 | 1,054.06- | 9,331.50 |
| | Fund 20940 Expenditures Total | 4,616.38 | 40,274.78 |
| | Program Revenues | 28,640.68- | 150,214.97- |
| | Program Expenditures | 23,274.96 | 142,892.20 |

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20950 ELECTION ADMINISTRATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,031.40- | 38,429.36- |
| | Major Account 480000 Total | 8,031.40- | 38,429.36- |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20950 ELECTION ADMINISTRATION | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 45.79 |
| | 521500 PUBLICATION & PRINT EXP | | 3,487.99 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,860.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 60.85 |
| | 534900 MISCELLANEOUS SUP EXP | | 3,600.00 |
| | Major Account 520000 Total | | 9,054.63 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,485.00 | 10,485.00 |
| | Major Account 590000 Total | 1,485.00 | 10,485.00 |
| | Fund 40000 Expenditures Total | 1,485.00 | 19,539.63 |
| | Program Revenues | <u>10,676.40</u> | <u>283,841.55</u> |
| | Program Expenditures | <u>1,056,063.49</u> | <u>1,322,412.65</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455120 DOMESTIC CORP TAXES | 1,427.00- | 12,109.00- |
| | 455130 FOREIGN CORP TAXES | 752.00- | 7,926.00- |
| | Major Account 450000 Total | 2,179.00- | 20,035.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,835.12- | 17,671.36- |
| | 471140 CORP CERTIFICATES W/SEAL | 7,352.87- | 36,312.54- |
| | 471150 SEE CHART OF ACCOUNTS | 50.00- | 50.00- |
| | 472240 CORP RECORD COPIES | 1,595.60- | 9,421.63- |
| | 474137 DOMESTIC LLC FILING | 54,056.00- | 278,180.67- |
| | 474138 FOREIGN LLC FILING | 7,683.73- | 46,062.52- |
| | 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- |
| | Major Account 470000 Total | 140,586.25- | 836,130.99- |
| | 480000 Revenues - Miscellaneous | | |
| | 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- |
| | Major Account 480000 Total | 300.32- | 3,655.22- |
| | Fund 10000 Revenues Total | 143,065.57- | 859,821.21- |
| 20920 CORPORATION CASH | | | |
| 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- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20920 CORPORATION CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472240 CORP RECORD COPIES | 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- |
| | 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 |
| | 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20920 CORPORATION CASH | | | |
| | 520000 Operating Expenses | | |
| | 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 | <u>10,687.19</u> | <u>82,900.48</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,207.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 100.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 220.62 |
| | Major Account 570000 Total | | <u>1,528.02</u> |
| | Fund 20920 Expenditures Total | <u>51,748.33</u> | <u>284,404.87</u> |
| | Program Revenues | <u>205,964.59</u> | <u>1,227,175.28</u> |
| | Program Expenditures | <u>51,748.33</u> | <u>284,404.87</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20910 COLLECTION AGENCY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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- |
| | 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20910 COLLECTION AGENCY | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 576.00 |
| | 559100 OTHER OPERATING EXP | | 409.79 |
| | Major Account 520000 Total | 1,249.75 | 6,996.96 |
| | 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 | | 2,537.24 |
| | Fund 20910 Expenditures Total | 5,906.53 | 37,826.59 |
| | Program Revenues | 36,935.27 | 101,235.03 |
| | Program Expenditures | 5,906.53 | 37,826.59 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,760.42 | 54,831.48 |
| | 512100 VACATION LEAVE EXPENSE | 945.44 | 6,110.51 |
| | 512200 SICK LEAVE EXPENSE | 506.33 | 1,996.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,801.95 | 3,432.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 974.52 | 5,563.05 |
| | 515200 FICA EXPENSE | 937.87 | 5,345.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.06 | 17.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,705.28 | 9,894.59 |
| | Major Account 510000 Total | 16,634.87 | 87,192.37 |
| | Fund 10000 Expenditures Total | 16,634.87 | 87,192.37 |
| 20930 RECORDS MANAGEMENT CASH | | | |
| 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- |
| 20931 RECORDS MANAGEMENT CASH | | | |
| 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- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.78 | 7.76 |
| | 521200 COM EXPENSE - VOICE/DATA | 290.25 | 897.18 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20931 RECORDS MANAGEMENT CASH | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 | 222,331.41 | 1,051,165.48 |
| | 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 | | 2,336.74 |
| | Fund 20931 Expenditures Total | 225,313.97 | 1,075,994.35 |
| 50900 MICROGRAPHICS SERVICES | | | |
| | 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- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.92 | 83.89 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 50900 MICROGRAPHICS SERVICES | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 | 32,487.32 | 190,114.93 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 79.34 |
| | Major Account 570000 Total | | 79.34 |
| | Fund 50900 Expenditures Total | 63,818.84 | 402,759.91 |
| | Program Revenues | 245,943.57 | 1,482,775.72 |
| | Program Expenditures | 305,767.68 | 1,565,946.63 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26110 UNIFORM COMMERCIAL CODE | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,432.74- | 15,950.98- |
| | Major Account 480000 Total | 3,432.74- | 15,950.98- |
| | 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|----------------------|
| 26110 UNIFORM COMMERCIAL CODE | | | |
| | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 9,238.91 |
| | 556300 SURETY & NOTARY BONDS | | 80.56 |
| | 559100 OTHER OPERATING EXP | .75 | 2,178.06 |
| | Major Account 520000 Total | 33,929.03 | 130,718.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 401.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 61.06 |
| | 575100 MISC TRAVEL EXPENSE | | 47.75 |
| | Major Account 570000 Total | | 510.31 |
| | Fund 26110 Expenditures Total | 82,578.56 | 376,087.45 |
| | Program Revenues | <u>126,725.00-</u> | <u>257,966.78-</u> |
| | Program Expenditures | <u>82,578.56</u> | <u>376,087.45</u> |
| | Agency Revenues | <u>654,885.51-</u> | <u>3,503,209.33-</u> |
| | Agency Expenditures | <u>1,534,778.92</u> | <u>3,786,206.63</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,083.33 | 42,499.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 3,182.40 |
| | 515200 FICA EXPENSE | 510.64 | 3,063.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 6.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,196.42 | 7,178.52 |
| | Major Account 510000 Total | <u>9,321.79</u> | <u>55,930.72</u> |
| | Fund 10000 Expenditures Total | <u>9,321.79</u> | <u>55,930.72</u> |
| | Program Expenditures | <u>9,321.79</u> | <u>55,930.72</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 12.95- |
| | Major Account 480000 Total | | 12.95- |
| | Fund 10000 Revenues Total | | 12.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 86,995.97 | 570,331.40 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,357.50 | 9,240.75 |
| | 512100 VACATION LEAVE EXPENSE | 7,717.15 | 61,801.57 |
| | 512200 SICK LEAVE EXPENSE | 2,808.54 | 17,293.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 21,541.19 | 42,065.24 |
| | 512500 FUNERAL LEAVE EXPENSE | 110.77 | 1,054.78 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 295.53 | 1,082.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,979.00 | 51,972.18 |
| | 515200 FICA EXPENSE | 8,753.40 | 50,898.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.77 | 127.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,697.44 | 82,484.71 |
| | 516500 WORKERS COMP PREMIUMS | | 23,745.00 |
| | Major Account 510000 Total | 153,280.26 | 912,097.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 127.82 | 1,339.49 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,540.92 | 8,334.31 |
| | 521300 FREIGHT EXPENSE | | 65.00 |
| | 521400 DATA PROCESSING EXPENSE | 479.12 | 2,886.35 |
| | 521500 PUBLICATION & PRINT EXP | 37.00 | 1,980.13 |
| | 521900 AWARDS EXPENSE | | 818.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,390.00 | 10,691.21 |
| | 522200 CONFERENCE REGISTRATION | 172.00 | 5,340.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,652.53 | 15,915.18 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,157.10 | 6,942.60 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 742.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 385.26 | 10,607.07 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,250.00 |
| | 534900 MISCELLANEOUS SUP EXP | 936.00 | 1,515.67 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,295.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,222.20 |
| | 556300 SURETY & NOTARY BONDS | | 197.56 |
| | 559100 OTHER OPERATING EXP | | 299.00 |
| | Major Account 520000 Total | 8,877.75 | 75,441.27 |
| | 570000 Travel Expenses | | |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,548.64 | 12,355.25 |
| | 573100 STATE-OWNED TRANSPORT | 1,339.86 | 3,163.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 800.92 | 3,682.81 |
| | Major Account 570000 Total | <u>3,689.42</u> | <u>19,201.98</u> |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 3,135.46 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 10,602.00 | 10,602.00 |
| | Major Account 580000 Total | <u>10,602.00</u> | <u>13,737.46</u> |
| | Fund 10000 Expenditures Total | <u>176,449.43</u> | <u>1,020,477.84</u> |
| | Program Revenues | | <u>12.95</u> |
| | Program Expenditures | <u>176,449.43</u> | <u>1,020,477.84</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21010 COOPERATIVE AUDIT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 STATE FEDERAL FUND AUDITS | | 466,355.72- |
| | 471102 COUNTY CONTRACTS | | 15,496.66- |
| | 471107 SPECIAL AUDITS PERFORMED | | 174.00- |
| | Major Account 470000 Total | | 482,026.38- |
| | 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- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,170.00- | |
| | Major Account 520000 Total | 1,170.00- | |
| | 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 | 1,690.21 | 13,256.06 |
| | Fund 21010 Expenditures Total | 98,780.70 | 614,973.51 |
| | Program Revenues | 1,622.59- | 487,324.05- |
| | Program Expenditures | 98,780.70 | 614,973.51 |
| | Agency Revenues | 1,622.59- | 487,337.00- |
| | Agency Expenditures | 284,551.92 | 1,691,382.07 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,916.63 | 47,499.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 592.80 | 3,556.80 |
| | 515200 FICA EXPENSE | 574.39 | 3,446.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 6.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,196.42 | 7,178.52 |
| | Major Account 510000 Total | <u>10,281.24</u> | <u>61,687.62</u> |
| | Fund 10000 Expenditures Total | <u>10,281.24</u> | <u>61,687.62</u> |
| | Program Expenditures | <u>10,281.24</u> | <u>61,687.62</u> |

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 328.36- |
| | Major Account 480000 Total | | 328.36- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 4,406.78- |
| | Major Account 490000 Total | | 4,406.78- |
| | Fund 10000 Revenues Total | | 4,735.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,601.68 | 65,254.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,647.88 | 26,324.55 |
| | 512100 VACATION LEAVE EXPENSE | | 2,088.88 |
| | 512200 SICK LEAVE EXPENSE | 330.02 | 1,596.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 949.60 | 6,192.03 |
| | 512500 FUNERAL LEAVE EXPENSE | | 42.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,114.30 | 5,770.71 |
| | 515200 FICA EXPENSE | 1,352.36 | 7,510.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.03 | 25.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,064.23 | 10,723.11 |
| | 516200 TUITION ASSISTANCE | 796.50 | 1,377.00 |
| | Major Account 510000 Total | 23,861.60 | 126,905.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,627.82 | 13,413.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,013.72 | 3,815.69 |
| | 521500 PUBLICATION & PRINT EXP | | 14,113.76 |
| | 521900 AWARDS EXPENSE | | 695.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 145.92 | 4,261.08 |
| | 522200 CONFERENCE REGISTRATION | 89.00 | 218.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 86.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,978.62 | 20,082.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 747.14 |
| | 534600 ED & RECREATIONAL SUP EX | 24.00 | 252.19 |
| | 534900 MISCELLANEOUS SUP EXP | 159.32 | 576.25 |
| | 541700 LEGAL RELATED EXPENSE | 205.00 | 4,634.18 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 150.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 179.43 | 1,371.57 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,822.45 | 10,207.78 |
| | 556100 INSURANCE EXPENSE | | 414.25 |
| | Major Account 520000 Total | 11,245.28 | 75,040.45 |
| | 570000 Travel Expenses | | |

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 324.45 | 4,254.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,621.68 | 8,697.63 |
| | 573100 STATE-OWNED TRANSPORT | 303.69 | 4,341.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | 194.17 | 1,590.59 |
| | 575100 MISC TRAVEL EXPENSE | 38.50 | 996.99 |
| | Major Account 570000 Total | 2,482.49 | 19,880.96 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 5.20 |
| | Major Account 580000 Total | | 5.20 |
| | Fund 10000 Expenditures Total | 37,589.37 | 221,831.83 |
| 61110 STATE SETTLEMENT TRUST FUND | | | |
| 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- |
| 61115 STATE SETTLEMENT TRUST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,250.00- |
| | Major Account 470000 Total | | 2,250.00- |
| | 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 |
| | Program Revenues | 669.17- | 10,073.50- |
| | Program Expenditures | 37,589.37 | 321,831.83 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,289.56 | 214,033.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 225.00 | 952.50 |
| | 511800 COMPENSATORY TIME PAID | | 40.69 |
| | 512100 VACATION LEAVE EXPENSE | 3,302.75 | 28,330.16 |
| | 512200 SICK LEAVE EXPENSE | 1,765.32 | 13,930.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,808.57 | 13,448.20 |
| | 512500 FUNERAL LEAVE EXPENSE | 19.68 | 600.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,934.23 | 20,246.48 |
| | 515200 FICA EXPENSE | 2,583.67 | 18,589.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.96 | 57.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,246.53 | 41,363.47 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 360.00 |
| | 516500 WORKERS COMP PREMIUMS | | 5,881.92 |
| | Major Account 510000 Total | 51,184.27 | 357,836.26 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,366.67 | 11,144.75 |
| | 521400 DATA PROCESSING EXPENSE | 757.93 | 2,117.92 |
| | 521500 PUBLICATION & PRINT EXP | | 260.71 |
| | 522100 DUES & SUBSCRIPTION EXP | 15.62 | 2,438.72 |
| | 522200 CONFERENCE REGISTRATION | | 1,425.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,658.95 | 32,908.02 |
| | 524900 RENT EXP-DEPR SURCHARGE | 55.86 | 223.44 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,934.99 |
| | 534600 ED & RECREATIONAL SUP EX | 12.00 | 3,426.65 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,459.00 |
| | 541700 LEGAL RELATED EXPENSE | | 87.12 |
| | 554900 OTHER CONTRACTUAL SERVICES | 144.15 | 1,235.71 |
| | 555200 SOFTWARE - NEW PURCHASES | | 8,047.42 |
| | 559100 OTHER OPERATING EXP | | 376.80 |
| | Major Account 520000 Total | 8,011.18 | 67,086.25 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 245.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | 180.28 | 1,133.68 |
| | 575100 MISC TRAVEL EXPENSE | 2.00 | 89.81 |
| | Major Account 570000 Total | 182.28 | 1,468.63 |
| | Fund 10000 Expenditures Total | 59,377.73 | 426,391.14 |

51110 JUSTICE REVOLVING
Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of December 31, 2011

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 182,506.56- |
| | Major Account 470000 Total | | 182,506.56- |
| | Fund 51110 Revenues Total | | 182,506.56- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,542.03 | 120,453.28 |
| | 512100 VACATION LEAVE EXPENSE | 1,399.61 | 11,951.64 |
| | 512200 SICK LEAVE EXPENSE | 1,198.44 | 5,315.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,119.69 | 7,837.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,816.56 | 10,899.36 |
| | 515200 FICA EXPENSE | 1,683.01 | 10,097.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.00 | 24.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,923.46 | 29,540.76 |
| | Major Account 510000 Total | 32,686.80 | 196,120.67 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 335.00 |
| | Major Account 520000 Total | | 335.00 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 15.52 | 143.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 55.50 |
| | 575100 MISC TRAVEL EXPENSE | | 9.25 |
| | Major Account 570000 Total | 15.52 | 208.66 |
| | Fund 51110 Expenditures Total | 32,702.32 | 196,664.33 |
| | Program Revenues | | 182,506.56- |
| | Program Expenditures | 92,080.05 | 623,055.47 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 101,187.89 | 570,391.44 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,154.17 | 11,319.54 |
| | 511800 COMPENSATORY TIME PAID | | 72.33 |
| | 512100 VACATION LEAVE EXPENSE | 10,535.63 | 36,553.37 |
| | 512200 SICK LEAVE EXPENSE | 7,053.88 | 24,438.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,438.55 | 36,104.54 |
| | 512400 MILITARY LEAVE EXPENSE | | 3,671.05 |
| | 512500 FUNERAL LEAVE EXPENSE | 34.99 | 3,496.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,303.95 | 49,124.82 |
| | 515200 FICA EXPENSE | 9,080.16 | 48,621.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.51 | 129.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,208.58 | 73,730.03 |
| | 516200 TUITION ASSISTANCE | | 850.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 576.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,330.00 |
| | 516500 WORKERS COMP PREMIUMS | | 14,214.64 |
| | Major Account 510000 Total | 158,022.31 | 874,624.85 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 5,879.40 | 21,001.15 |
| | 521400 DATA PROCESSING EXPENSE | 1,768.49 | 4,941.78 |
| | 521500 PUBLICATION & PRINT EXP | | 674.88 |
| | 522100 DUES & SUBSCRIPTION EXP | 15.62 | 4,178.72 |
| | 522200 CONFERENCE REGISTRATION | | 650.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 10,870.89 | 59,794.66 |
| | 531100 OFFICE SUPPLIES EXPENSE | 63.10 | 212.37 |
| | 532100 NON-CAPITALIZED EQUIP PU | 164.88 | 2,374.82 |
| | 534600 ED & RECREATIONAL SUP EX | 24.00 | 730.49 |
| | 534900 MISCELLANEOUS SUP EXP | | 13.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,334.40 |
| | 541700 LEGAL RELATED EXPENSE | 385.00 | 12,669.70 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | 11.00 | 86.62 |
| | 554900 OTHER CONTRACTUAL SERVICES | 336.35 | 2,033.37 |
| | 555200 SOFTWARE - NEW PURCHASES | | 18,777.34 |
| | 559100 OTHER OPERATING EXP | | 602.88 |
| | Major Account 520000 Total | 19,518.73 | 131,076.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,210.21 | 7,009.57 |
| | 571900 MEALS-ONE DAY TRAVEL | | 15.49 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,471.50 |
| | 573100 STATE-OWNED TRANSPORT | 1,297.84 | 5,219.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 818.08 | 4,581.71 |
| | 575100 MISC TRAVEL EXPENSE | | 180.18 |
| | Major Account 570000 Total | 3,326.13 | 18,477.63 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 10,642.42 |
| | Major Account 580000 Total | | 10,642.42 |
| | Fund 10000 Expenditures Total | 180,867.17 | 1,034,821.08 |
| 21170 MEDICAID FRAUD CONTROL UNIT | | | |
| 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- |
| | 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 253.81 | 253.81 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21170 MEDICAID FRAUD CONTROL UNIT | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 253.81 | 253.81 |
| | Fund 21170 Expenditures Total | 44,518.52 | 159,382.92 |
| 21175 STATE DNA SAMPLE AND DATABASE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 300.00- | 3,050.00- |
| | Major Account 470000 Total | 300.00- | 3,050.00- |
| | 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- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,317.10 | 210,988.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 280.00 | 550.00 |
| | 511800 COMPENSATORY TIME PAID | | 33.91 |
| | 512100 VACATION LEAVE EXPENSE | 884.09 | 17,936.34 |
| | 512200 SICK LEAVE EXPENSE | 815.17 | 9,683.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,211.25 | 11,675.97 |
| | 512500 FUNERAL LEAVE EXPENSE | 16.41 | 434.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,965.07 | 19,590.04 |
| | 515200 FICA EXPENSE | 1,812.51 | 18,649.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.09 | 53.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,804.76 | 33,729.09 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 180.00 |
| | 516500 WORKERS COMP PREMIUMS | | 4,901.60 |
| | Major Account 510000 Total | 34,111.45 | 328,407.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 43.19 | 74.11 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,316.84 | 7,246.47 |
| | 521500 PUBLICATION & PRINT EXP | | 44.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,550.00 |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 842.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,485.46 | 11,864.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 116.73 |
| | 534600 ED & RECREATIONAL SUP EX | 24.00 | 102.31 |
| | 541100 ACCTG & AUDITING SERVICES | | 729.50 |
| | 541700 LEGAL RELATED EXPENSE | 50.00 | 12,859.00 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 124.23 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 96.10 | 432.32 |
| | 555100 DATA PROC SOFTW LIC FEE | | 89.99 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,364.96 |
| | 559100 OTHER OPERATING EXP | | 188.40 |
| | Major Account 520000 Total | 6,115.59 | 41,628.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 154.00 | 3,601.65 |
| | 571900 MEALS-ONE DAY TRAVEL | | 20.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,373.81 |
| | 573100 STATE-OWNED TRANSPORT | 1,346.74 | 4,134.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | 159.84 | 2,414.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,928.33 | 1,984.47 |
| | 575100 MISC TRAVEL EXPENSE | 35.43 | 668.02 |
| | Major Account 570000 Total | 3,624.34 | 14,198.33 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,013.00 |
| | Major Account 580000 Total | | 2,013.00 |
| | Fund 40000 Expenditures Total | 43,851.38 | 386,247.76 |
| 41120 VIOLENCE AGAINST WOMEN | | | |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 41120 VIOLENCE AGAINST WOMEN | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 113.99 |
| | Major Account 520000 Total | | 1,140.25 |
| | 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 |
| | Major Account 570000 Total | 69.00 | 4,967.16 |
| | Fund 41120 Expenditures Total | 984.39 | 29,196.88 |
| 41130 ONE CALL FEDERAL GRANT | | | |
| 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 |
| 41160 DMV HIGHWAY SAFETY GRANT | | | |
| 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 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 41160 DMV HIGHWAY SAFETY GRANT | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 |
| 41175 VOCA GRANT | | | |
| 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 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41175 VOCA GRANT | 570000 Travel Expenses | | |
| | Program Revenues | <u>14,818.75-</u> | <u>166,108.37-</u> |
| | Program Expenditures | <u>285,468.36</u> | <u>1,692,054.08</u> |

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,389.33 | 226,917.16 |
| | 511200 TEMPORARY SALARIES-WAGE | 80.00 | 260.00 |
| | 511800 COMPENSATORY TIME PAID | | 24.87 |
| | 512100 VACATION LEAVE EXPENSE | 3,992.81 | 29,135.16 |
| | 512200 SICK LEAVE EXPENSE | 2,786.28 | 17,579.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,234.49 | 15,639.68 |
| | 512500 FUNERAL LEAVE EXPENSE | 12.03 | 1,136.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,625.37 | 21,747.85 |
| | 515200 FICA EXPENSE | 3,158.76 | 20,772.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.77 | 46.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,449.45 | 32,696.70 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 198.00 |
| | 516500 WORKERS COMP PREMIUMS | | 3,921.28 |
| | Major Account 510000 Total | 60,736.29 | 370,076.08 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,577.78 | 6,394.41 |
| | 521400 DATA PROCESSING EXPENSE | 505.29 | 1,411.94 |
| | 521500 PUBLICATION & PRINT EXP | | 222.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 15.63 | 2,103.78 |
| | 522200 CONFERENCE REGISTRATION | | 180.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,105.97 | 19,050.26 |
| | 534600 ED & RECREATIONAL SUP EX | | 11,117.50 |
| | 541100 ACCTG & AUDITING SERVICES | | 802.45 |
| | 541700 LEGAL RELATED EXPENSE | | 223.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 96.10 | 574.08 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,364.96 |
| | 559100 OTHER OPERATING EXP | | 207.24 |
| | Major Account 520000 Total | 5,300.77 | 47,652.77 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 52.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 192.03 | 259.19 |
| | 575100 MISC TRAVEL EXPENSE | | 39.21 |
| | Major Account 570000 Total | 192.03 | 351.25 |
| | Fund 10000 Expenditures Total | 66,229.09 | 418,080.10 |
| 51110 JUSTICE REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 20,986.67- |
| | Major Account 470000 Total | | 20,986.67- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Fund 51110 Revenues Total | | 20,986.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,573.39 | 17,848.44 |
| | 512100 VACATION LEAVE EXPENSE | 723.60 | 2,397.62 |
| | 512200 SICK LEAVE EXPENSE | 198.77 | 559.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 169.19 | 1,184.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 274.44 | 1,646.64 |
| | 515200 FICA EXPENSE | 269.73 | 1,618.48 |
| | 515400 LIFE & ACCIDENT INS EXP | .51 | 3.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 313.76 | 1,882.55 |
| | Major Account 510000 Total | 4,523.39 | 27,141.13 |
| | Fund 51110 Expenditures Total | 4,523.39 | 27,141.13 |
| | Program Revenues | | 20,986.67- |
| | Program Expenditures | 70,752.48 | 445,221.23 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,489.99 | 254,696.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 132.00 | 8,725.82 |
| | 511800 COMPENSATORY TIME PAID | | 83.10 |
| | 512100 VACATION LEAVE EXPENSE | 3,734.00 | 32,837.43 |
| | 512200 SICK LEAVE EXPENSE | 1,914.40 | 11,028.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,272.84 | 16,556.75 |
| | 512500 FUNERAL LEAVE EXPENSE | 26.25 | 487.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,477.28 | 23,459.10 |
| | 515200 FICA EXPENSE | 3,146.18 | 23,141.84 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.10 | 68.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,162.72 | 39,581.13 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 378.00 |
| | 516500 WORKERS COMP PREMIUMS | | 9,803.20 |
| | Major Account 510000 Total | 59,366.76 | 420,848.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.82 | 108.43 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,311.13 | 20,678.53 |
| | 521400 DATA PROCESSING EXPENSE | 1,010.57 | 2,823.87 |
| | 521500 PUBLICATION & PRINT EXP | | 608.36 |
| | 521900 AWARDS EXPENSE | | 44.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 365.63 | 2,893.78 |
| | 522200 CONFERENCE REGISTRATION | | 963.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,317.91 | 62,601.72 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 111.72 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 986.43 |
| | 533900 FOOD EXPENSE | | 37.54 |
| | 534600 ED & RECREATIONAL SUP EX | 12.00 | 12.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,531.95 |
| | 541700 LEGAL RELATED EXPENSE | | 2,112.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 192.20 | 2,216.51 |
| | 555200 SOFTWARE - NEW PURCHASES | | 10,729.91 |
| | 559100 OTHER OPERATING EXP | | 395.64 |
| | Major Account 520000 Total | 17,214.26 | 108,856.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 741.23 | 885.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,120.40 |
| | 573100 STATE-OWNED TRANSPORT | | 110.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | 277.50 | 1,103.42 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 47.00 | 246.58 |
| | Major Account 570000 Total | 1,065.73 | 3,466.39 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,000.80 |
| | Major Account 580000 Total | | 1,000.80 |
| | Fund 10000 Expenditures Total | 77,646.75 | 534,171.67 |
| 21110 MOTOR VEHICLE FRAUD CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473300 VEHICLE TITLE FEES | 8,675.98 | 57,897.38 |
| | Major Account 470000 Total | 8,675.98 | 57,897.38 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 36.96 | 139.39 |
| | Major Account 480000 Total | 36.96 | 139.39 |
| | Fund 21110 Revenues Total | 8,712.94 | 58,036.77 |
| 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 | 9,234.76 | 54,980.24 |
| | Fund 21110 Expenditures Total | 9,234.76 | 54,980.24 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 395,807.00 |
| | Major Account 490000 Total | | 395,807.00 |
| | Fund 22640 Revenues Total | | 395,807.00 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,112.20 | 92,346.59 |
| | 512100 VACATION LEAVE EXPENSE | 540.59 | 3,915.40 |
| | 512200 SICK LEAVE EXPENSE | | 993.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 662.94 | 4,640.58 |
| | 512500 FUNERAL LEAVE EXPENSE | | 54.21 |

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,296.62 | 7,634.08 |
| | 515200 FICA EXPENSE | 1,084.93 | 6,951.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.70 | 15.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,327.77 | 13,572.56 |
| | Major Account 510000 Total | 22,027.75 | 130,123.64 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 4.74 | 14.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 335.00 |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 10.69 |
| | 541700 LEGAL RELATED EXPENSE | 168.00 | 10,333.00 |
| | Major Account 520000 Total | 172.74 | 10,992.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 60.22 | 1,495.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,135.05 | 3,594.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 66.60 | 133.20 |
| | 575100 MISC TRAVEL EXPENSE | 40.50 | 120.95 |
| | Major Account 570000 Total | 967.73 | 5,343.57 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 882.00 |
| | Major Account 580000 Total | | 882.00 |
| | Fund 22640 Expenditures Total | 23,168.22 | 147,342.20 |
| 51110 JUSTICE REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 26,764.42 | 316,265.70 |
| | Major Account 470000 Total | 26,764.42 | 316,265.70 |
| | 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 | 317,683.93 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,984.85 | 203,000.49 |
| | 512100 VACATION LEAVE EXPENSE | 1,028.12 | 11,998.27 |
| | 512200 SICK LEAVE EXPENSE | 591.64 | 5,023.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,557.35 | 10,786.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,208.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,782.69 | 17,373.28 |
| | 515200 FICA EXPENSE | 2,666.77 | 16,663.06 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.67 | 58.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,485.45 | 27,302.64 |
| | Major Account 510000 Total | 47,106.54 | 293,414.31 |
| | 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- | 540.00 |
| | 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 | 14,002.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 77.00 | 1,001.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,990.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 277.08 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,000.00- |
| | 575100 MISC TRAVEL EXPENSE | | 82.66 |
| | Major Account 570000 Total | 77.00 | 352.25 |
| | Fund 51110 Expenditures Total | 49,105.22 | 307,769.17 |
| | Program Revenues | 35,923.71- | 771,527.70- |
| | Program Expenditures | 159,154.95 | 1,044,263.28 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21160 STATE SETTLEMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 500.00- | 500.00- |
| | Major Account 470000 Total | 500.00- | 500.00- |
| | 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 |
| | 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 |
| | 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 | 5,194.95 | 57,702.22 |

Program Summary
Secure Version - Prior Month
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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 21160 STATE SETTLEMENT CASH | | | |
| | 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 | 655.34 | 36,332.75 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,298.40 |
| | Major Account 580000 Total | | 1,298.40 |
| | Fund 21160 Expenditures Total | 13,495.03 | 151,176.73 |
| 21161 STATE SETTLEMENT CASH-YAHOO | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 310.42- | 1,528.08- |
| | Major Account 480000 Total | 310.42- | 1,528.08- |
| | Fund 21161 Revenues Total | 310.42- | 1,528.08- |
| 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 | 5,568.00 | 19,679.35 |
| | Fund 21161 Expenditures Total | 5,568.00 | 19,679.35 |
| 61120 STATE SETTLEMENT TRUST FUND | | | |
| 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- |
| | 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- |
| | Program Revenues | 13,126.46- | 56,676.20- |
| | Program Expenditures | 19,063.03 | 170,856.08 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.36 |
| | 521200 COM EXPENSE - VOICE/DATA | 117.71 | 429.03 |
| | 522100 DUES & SUBSCRIPTION EXP | | 335.00 |
| | 522200 CONFERENCE REGISTRATION | | 600.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 44.17 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 610.29 |
| | 541700 LEGAL RELATED EXPENSE | 6,629.52 | 302,411.84 |
| | Major Account 520000 Total | 6,747.23 | 304,434.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 81.86 | 504.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 282.05 |
| | 573100 STATE-OWNED TRANSPORT | | 1,969.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 919.62 | 4,510.75 |
| | 575100 MISC TRAVEL EXPENSE | | 26.00 |
| | Major Account 570000 Total | 1,001.48 | 7,292.64 |
| | Fund 10000 Expenditures Total | 7,748.71 | 311,727.33 |
| | Program Expenditures | 7,748.71 | 311,727.33 |

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Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41110 JUSTICE FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCY | | 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 |
| | 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 |
| | 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 |
| | 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 |
| | Program Revenues | | 164,243.03- |
| | Program Expenditures | 18,675.18 | 111,815.18 |
| | Agency Revenues | 64,538.09- | 1,372,122.03- |
| | Agency Expenditures | 700,813.37 | 4,782,512.10 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61220 FINANCIAL RESP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .03- | .14- |
| | Major Account 480000 Total | .03- | .14- |
| | Fund 61220 Revenues Total | .03- | .14- |
| 61221 FINANCIAL RESP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .03- | .13- |
| | Major Account 480000 Total | .03- | .13- |
| | Fund 61221 Revenues Total | .03- | .13- |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473500 FLEET PRORATION FEES | 2,385,779.74- | 6,320,852.20- |
| | Major Account 470000 Total | 2,385,779.74- | 6,320,852.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 40,769.44- | 183,209.90- |
| | Major Account 480000 Total | 40,769.44- | 183,209.90- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 2,794,178.00- | 18,180,938.00- |
| | 493200 OPERATING TRANSFERS OUT | 48,508,790.96 | 288,411,897.66 |
| | Major Account 490000 Total | 45,714,612.96 | 270,230,959.66 |
| | Fund 61240 Revenues Total | 43,288,063.78 | 263,726,897.56 |
| 61250 HIGHWAY TAX FUND | | | |
| 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- |
| | 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 |
| 61260 BESSY MEMORIAL TRUST | | | |
| 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 | 4.52- | 1,624.41 |
| | 490000 Other Financing Sources | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 61260 BESSY MEMORIAL TRUST | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 403.27 |
| | Major Account 490000 Total | | 403.27 |
| | Fund 61260 Revenues Total | 4.52- | 2,027.68 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 5.96 |
| | Major Account 520000 Total | | 5.96 |
| | Fund 61260 Expenditures Total | | 5.96 |
| 61280 ESCHEAT TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25,244.38- | 149,792.23- |
| | Major Account 480000 Total | 25,244.38- | 149,792.23- |
| | Fund 61280 Revenues Total | 25,244.38- | 149,792.23- |
| 61700 AERONAUTICS TRUST | | | |
| 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 | 115,973.42 |
| 62220 EXCESS LIABILITY FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 69,533.16- | 318,804.21- |
| | Major Account 480000 Total | 69,533.16- | 318,804.21- |
| | Fund 62220 Revenues Total | 69,533.16- | 318,804.21- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 13,673.21 | 86,533.79 |
| | Major Account 520000 Total | 13,673.21 | 86,533.79 |
| | Fund 62220 Expenditures Total | 13,673.21 | 86,533.79 |
| 62460 MOTOR FUEL TRUST FUND | | | |
| 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- |
| 63280 NORMAL SCHOOL ENDOWMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 4,915.74 |
| | Major Account 490000 Total | | 4,915.74 |
| | Fund 63280 Revenues Total | | 4,915.74 |
| 63330 VETERANS AID | | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 63330 VETERANS AID | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 758,676.17 |
| | Major Account 490000 Total | | 758,676.17 |
| | Fund 63330 Revenues Total | | 758,676.17 |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 935.40- |
| | Major Account 480000 Total | | 935.40- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 9,950,664.77 |
| | Major Account 490000 Total | | 9,950,664.77 |
| | Fund 63340 Revenues Total | | 9,949,729.37 |
| 63350 PERMANENT UNIV ENDOWMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 20,776.58 |
| | Major Account 490000 Total | | 20,776.58 |
| | Fund 63350 Revenues Total | | 20,776.58 |
| 65130 AGRICULTURE COLLEGE ENDOW | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 10,313.00- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 196,846.53 |
| | Major Account 480000 Total | | 186,533.53 |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 45,714.23 |
| | Major Account 490000 Total | | 45,714.23 |
| | Fund 65130 Revenues Total | | 232,247.76 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 679.34 |
| | Major Account 520000 Total | | 679.34 |
| | Fund 65130 Expenditures Total | | 679.34 |
| 66920 CULTURAL PRESERVATN ENDOW | | | |
| 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 66920 CULTURAL PRESERVATN ENDOW | | | |
| 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 |
| 68910 J J SOUKUP TRUST | | | |
| 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 |
| | 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 |
| | Program Revenues | 42,208,824.87 | 273,702,605.34 |
| | Program Expenditures | 1,847,164.66 | 2,730,608.14 |

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As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,102.57 | 40,538.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 980.76 | 1,961.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 3,182.40 |
| | 515200 FICA EXPENSE | 511.56 | 3,069.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 6.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,400.04 | 8,400.24 |
| | Major Account 510000 Total | <u>9,526.33</u> | <u>57,158.02</u> |
| | Fund 10000 Expenditures Total | <u>9,526.33</u> | <u>57,158.02</u> |
| | Program Expenditures | <u><u>9,526.33</u></u> | <u><u>57,158.02</u></u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 12.41- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 207,774.40- |
| | Major Account 480000 Total | | 207,786.81- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 539.14- | 539.14- |
| | Major Account 490000 Total | 539.14- | 539.14- |
| | Fund 10000 Revenues Total | 539.14- | 208,325.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,190.53 | 176,477.12 |
| | 511300 OVERTIME PAYMENTS | 175.71 | 557.80 |
| | 511800 COMPENSATORY TIME PAID | 25.37 | 949.11 |
| | 512100 VACATION LEAVE EXPENSE | 2,958.79 | 19,947.98 |
| | 512200 SICK LEAVE EXPENSE | 1,220.76 | 9,980.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,863.86 | 9,920.81 |
| | 512500 FUNERAL LEAVE EXPENSE | | 135.83 |
| | 512600 CIVIL LEAVE EXPENSE | | 1.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,628.78 | 16,180.56 |
| | 515200 FICA EXPENSE | 2,450.88 | 15,110.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.49 | 64.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,980.77 | 41,784.28 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 176.65 |
| | 516400 UNEMPLOYM COMP INS EXP | | 981.20 |
| | Major Account 510000 Total | 47,505.94 | 292,267.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 15,958.60 | 41,062.06 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,117.71 | 15,381.87 |
| | 521300 FREIGHT EXPENSE | 291.80 | 1,750.80 |
| | 521500 PUBLICATION & PRINT EXP | 5,081.74 | 15,413.74 |
| | 522100 DUES & SUBSCRIPTION EXP | 19.60 | 322.40 |
| | 522200 CONFERENCE REGISTRATION | | 715.35 |
| | 522800 E-COMMERCE OPER EXP | 394.02 | 34,409.10 |
| | 522900 EMPLOYEE PARKING EXP | 160.00 | 912.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,066.26 | 18,397.56 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 58.40 |
| | 526100 REP & MAINT-REAL PROPERT | | 6,410.50 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 251.14 |
| | 527400 REP & MAINT-DATA PROC | 84,148.85 | 84,148.85 |
| | 527500 REP & MAINT-COMM EQUIP | | 4,824.00 |

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 237.09 | 3,027.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | 783.71 | 783.71 |
| | 541100 ACCTG & AUDITING SERVICES | 23.50- | 3,637.92 |
| | 543100 IT CONSULTING-APPLICATIONS | 2,460.50 | 2,460.50 |
| | 543300 IT CONSULTING-OTHER | 328.86 | 391.02 |
| | 549200 JANITORIAL/SECURITY SRVS | 269.05 | 5,272.01 |
| | 554900 OTHER CONTRACTUAL SERVICES | 50.11 | 682.02 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,894.59 | 14,642.23 |
| | 555200 SOFTWARE - NEW PURCHASES | | 229.86 |
| | 556100 INSURANCE EXPENSE | | 5,505.05 |
| | 559100 OTHER OPERATING EXP | 7,908.71 | 17,059.07 |
| | Major Account 520000 Total | 127,147.70 | 277,749.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 30.80 | 938.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 172.52 |
| | 573100 STATE-OWNED TRANSPORT | 37.26 | 434.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 41.17 | 190.74 |
| | 575100 MISC TRAVEL EXPENSE | 10.00- | 53.60 |
| | Major Account 570000 Total | 99.23 | 1,790.20 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,358.04 |
| | Major Account 580000 Total | | 2,358.04 |
| | Fund 10000 Expenditures Total | 174,752.87 | 574,164.89 |
| 21289 SDU CASH | | | |
| | 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- |
| 40000 FEDERAL GENERAL FUND | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,286.17 | 264,718.54 |
| | 511300 OVERTIME PAYMENTS | 263.55 | 836.69 |
| | 511800 COMPENSATORY TIME PAID | 38.12 | 1,423.65 |
| | 512100 VACATION LEAVE EXPENSE | 4,438.95 | 29,920.40 |
| | 512200 SICK LEAVE EXPENSE | 1,831.95 | 14,972.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,296.88 | 14,883.77 |
| | 512500 FUNERAL LEAVE EXPENSE | | 203.66 |
| | 512600 CIVIL LEAVE EXPENSE | | 1.69 |

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,943.30 | 24,270.90 |
| | 515200 FICA EXPENSE | 3,676.51 | 22,665.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.62 | 95.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,472.15 | 62,678.05 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 264.97 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,471.80 |
| | Major Account 510000 Total | 71,263.20 | 438,407.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 23,937.92 | 61,593.12 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,176.48 | 23,072.36 |
| | 521300 FREIGHT EXPENSE | 437.70 | 2,626.20 |
| | 521500 PUBLICATION & PRINT EXP | 7,622.58 | 21,886.12 |
| | 522100 DUES & SUBSCRIPTION EXP | 29.40 | 483.60 |
| | 522200 CONFERENCE REGISTRATION | | 1,073.03 |
| | 522800 E-COMMERCE OPER EXP | 591.03 | 51,613.65 |
| | 522900 EMPLOYEE PARKING EXP | 240.00 | 1,368.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,599.39 | 27,596.34 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 87.58 |
| | 526100 REP & MAINT-REAL PROPERT | | 9,615.75 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 376.72 |
| | 527400 REP & MAINT-DATA PROC | 126,223.27 | 126,223.27 |
| | 527500 REP & MAINT-COMM EQUIP | | 7,236.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 355.63 | 4,541.93 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,175.57 | 1,175.57 |
| | 541100 ACCTG & AUDITING SERVICES | 35.25 | 5,456.88 |
| | 543100 IT CONSULTING-APPLICATIONS | 3,690.75 | 3,690.75 |
| | 543300 IT CONSULTING-OTHER | 493.30 | 586.54 |
| | 549200 JANITORIAL/SECURITY SRVS | 403.58 | 7,908.03 |
| | 554900 OTHER CONTRACTUAL SERVICES | 75.17 | 1,023.13 |
| | 555100 DATA PROC SOFTW LIC FEE | 5,841.90 | 21,963.37 |
| | 555200 SOFTWARE - NEW PURCHASES | | 344.78 |
| | 556100 INSURANCE EXPENSE | | 8,257.60 |
| | 559100 OTHER OPERATING EXP | 11,863.06 | 25,588.58 |
| | Major Account 520000 Total | 190,721.48 | 415,388.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 46.20 | 1,384.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 258.78 |
| | 573100 STATE-OWNED TRANSPORT | 55.89 | 652.46 |

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 61.75 | 286.08 |
| | 575100 MISC TRAVEL EXPENSE | | 80.40 |
| | Major Account 570000 Total | <u>163.84</u> | <u>2,662.19</u> |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,537.04 |
| | Major Account 580000 Total | | <u>3,537.04</u> |
| | Fund 40000 Expenditures Total | <u>262,148.52</u> | <u>859,996.00</u> |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 808.71- | 206,947.06 |
| | Fund 40000 Adjustments Total | <u>808.71-</u> | <u>206,947.06</u> |
| | Program Revenues | <u>790.14-</u> | <u>210,716.14-</u> |
| | Program Expenditures | <u>436,901.39</u> | <u>1,434,160.89</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 21290 MUTUAL FINANCE ASSISTANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20.25- | 2,998.04- |
| | Major Account 480000 Total | 20.25- | 2,998.04- |
| | 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 |
| | Program Revenues | 20.25- | 1,677,998.04- |
| | Program Expenditures | | 1,675,000.00 |

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 456400 PROPERTY TAX | 1,250.46- | 52,340.69- |
| | Major Account 450000 Total | 1,250.46- | 52,340.69- |
| | 470000 Revenues - Sales & Charges | | |
| | 473100 DRIVERS LICENSE FEES | 256,400.00- | 1,862,857.50- |
| | 473105 ONLINE DRIVER LICENSE | 45,786.25- | 271,265.75- |
| | 473300 VEHICLE TITLE FEES | 103,167.25- | 698,243.25- |
| | 473900 OTHER VEHICLE FEES | 242.94- | 1,043.91- |
| | Major Account 470000 Total | 405,596.44- | 2,833,410.41- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,032,196.27- | 12,820,802.74- |
| | 484500 REIMB NON-GOVT SOURCES | 374.85- | 2,307.55- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 51,654.43- | 392,845.97- |
| | Major Account 480000 Total | 3,084,225.55- | 13,215,956.26- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 17,379,615.44- |
| | 493200 OPERATING TRANSFERS OUT | 110,070,182.47 | 257,725,274.47 |
| | Major Account 490000 Total | 110,070,182.47 | 240,345,659.03 |
| | Fund 10000 Revenues Total | 106,579,110.02 | 224,243,951.67 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 32,713.42 | 88,366.49 |
| | Fund 10000 Adjustments Total | 32,713.42 | 88,366.49 |
| 11000 CASH RESERVE FUND | | | |
| 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- |
| 21180 TREASURY MANAGEMENT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 328,050.00- |
| | Major Account 470000 Total | | 328,050.00- |
| | 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- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,375.18 | 98.72- |
| | Major Account 490000 Total | 1,375.18 | 98.72- |

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT | | | |
| | 490000 Other Financing Sources | | |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 4,028.44 |
| | 559100 OTHER OPERATING EXP | 28.40 | 609.37 |
| | Major Account 520000 Total | 12,408.01 | 48,688.54 |
| | 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 |
| | 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 |
| 21270 TREASURER ADMINISTRATIVE | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 49,620.00- |
| | 472200 REPROD & PUBLICATIONS | | 847.00- |
| | Major Account 470000 Total | | 50,467.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25.13- | 246.04- |
| | Major Account 480000 Total | 25.13- | 246.04- |
| | 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 |
| 21280 SPIRIT PLATE PROCEEDS | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 629.96- | 1,986.98- |
| | Major Account 480000 Total | 629.96- | 1,986.98- |
| | 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- |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | | | |
| | 450000 Taxes | | |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452200 MOTOR VEH SALES & USE TA | 14,128,542.61- | 88,225,617.99- |
| | Major Account 450000 Total | 14,128,542.61- | 88,225,617.99- |
| | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 3,483,133.14- | 26,539,032.72- |
| | Major Account 470000 Total | 3,483,133.14- | 26,539,032.72- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 110,000.00 | 700,000.00 |
| | Major Account 490000 Total | 110,000.00 | 700,000.00 |
| | Fund 61240 Revenues Total | 17,501,675.75- | 114,064,650.71- |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 204.85- | 842.54- |
| | 485100 FINES FORFEITS & PENALTI | 2,500.00- | 4,809.06- |
| | Major Account 480000 Total | 2,704.85- | 5,651.60- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 19,788.00 |
| | Major Account 490000 Total | | 19,788.00 |
| | Fund 61270 Revenues Total | 2,704.85- | 14,136.40 |
| 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 |
| | Program Revenues | 89,436,665.12 | 25,825,375.18- |
| | Program Expenditures | 55,567.32 | 308,860.22 |

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21240 EDUC SAVINGS PLAN ADMIN | | | |
| Revenues | 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- |
| | 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 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21240 EDUC SAVINGS PLAN ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 3.55 | 69.51 |
| | Major Account 520000 Total | 2,934.22 | 55,184.58 |
| | 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 |
| | 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 |
| 21245 COLLEGE SAVINGS PLAN EXPENSE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 55,230.88- |
| | Major Account 470000 Total | | 55,230.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,841.36- | 9,617.06- |
| | Major Account 480000 Total | 1,841.36- | 9,617.06- |
| | 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 |
| | Program Revenues | 1,961.51- | 80,387.40 |
| | Program Expenditures | 9,472.23 | 101,750.20 |

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

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

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21200 UNCLAIMED PROPERTY | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| 61210 LIFE INS DEMUTUALIZATION | | | |
| | Revenues | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,469.67- | 46,104.19- |
| | Major Account 480000 Total | 9,469.67- | 46,104.19- |
| | 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 |
| 61280 ESCHEAT TRUST FUND | | | |
| | Revenues | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484400 ESCHEAT MONIES | 274,491.98- | 14,461,910.97- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 61280 ESCHEAT TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | <u>274,491.98-</u> | <u>14,461,910.97-</u> |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | <u>13,040,950.16</u> |
| | Major Account 490000 Total | | <u>13,040,950.16</u> |
| | Fund 61280 Revenues Total | <u>274,491.98-</u> | <u>1,420,960.81-</u> |
| 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 | <u>361,862.95</u> | <u>3,749,464.27</u> |
| | Major Account 520000 Total | <u>375,132.14</u> | <u>3,881,832.50</u> |
| | Fund 61280 Expenditures Total | <u>375,132.14</u> | <u>3,881,832.50</u> |
| | Program Revenues | <u>285,597.73-</u> | <u>1,088,580.83-</u> |
| | Program Expenditures | <u>420,838.17</u> | <u>4,172,294.10</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 31.02- |
| | Major Account 480000 Total | | 31.02- |
| | Fund 10000 Revenues Total | | 31.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 767.56 | 7,820.11 |
| | 511800 COMPENSATORY TIME PAID | | 3.84 |
| | 512100 VACATION LEAVE EXPENSE | 134.93 | 594.77 |
| | 512200 SICK LEAVE EXPENSE | 26.86 | 52.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 148.92 | 400.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 80.77 | 664.43 |
| | 515200 FICA EXPENSE | 79.36 | 635.52 |
| | 515400 LIFE & ACCIDENT INS EXP | .21 | 1.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 116.07 | 1,720.10 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3.89 |
| | Major Account 510000 Total | 1,354.68 | 11,898.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 124.61 | 292.88 |
| | 521200 COM EXPENSE - VOICE/DATA | 24.69 | 321.54 |
| | 521500 PUBLICATION & PRINT EXP | 89.08 | 11,851.36 |
| | 522100 DUES & SUBSCRIPTION EXP | | 850.00 |
| | 522200 CONFERENCE REGISTRATION | | 66.34 |
| | 525500 RENT EXP-OTHER PERS PROP | | 986.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 88.36 |
| | 527100 REP & MAINT-OFFICE EQUIP | | .22 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 29.56 |
| | 532100 NON-CAPITALIZED EQUIP PU | 10.16 | 10.16 |
| | 541100 ACCTG & AUDITING SERVICES | 1.77- | 80.15 |
| | 543300 IT CONSULTING-OTHER | 132.25 | 4,821.15 |
| | 549200 JANITORIAL/SECURITY SRVS | | 60.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1.11 | 1,951.76 |
| | 555100 DATA PROC SOFTW LIC FEE | 680.30 | 680.30 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5.04 |
| | 556100 INSURANCE EXPENSE | | 124.93 |
| | 559100 OTHER OPERATING EXP | | 14.48 |
| | Major Account 520000 Total | 1,060.43 | 22,234.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 15.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 11.64 | 23.56 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 11.64 | 38.96 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 13.54 |
| | Major Account 580000 Total | | 13.54 |
| | Fund 10000 Expenditures Total | 2,426.75 | 34,184.74 |
| | Program Revenues | | 31.02 |
| | Program Expenditures | 2,426.75 | 34,184.74 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21190 CONVENTION CENTER SUPPORT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 182.55- | 837.79- |
| | Major Account 480000 Total | 182.55- | 837.79- |
| | Fund 21190 Revenues Total | 182.55- | 837.79- |
| | Program Revenues | 182.55- | 837.79- |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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- |
| | Program Revenues | 58,832.34- | 280,780.76- |
| | Agency Revenues | 131,298,105.47 | 244,698,672.98 |
| | Agency Expenditures | 2,781,896.85 | 10,514,016.31 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

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

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 61312 DEPT OF EDUC TRUST WILLIAMS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,159.80 |
| | Major Account 570000 Total | | 1,159.80 |
| | 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 |
| 61313 DEPT OF EDUC TRUST SHELDON | | | |
| 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- |
| 61314 DEPT OF EDUC TRUST MARKUSSEN | | | |
| 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- |
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 66,456.99- | 238,469.19- |
| | Major Account 480000 Total | 66,456.99- | 238,469.19- |
| | 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 | 66,456.99- | 883,308.04 |
| 61365 EARLY CHILDHOOD ED ENDOWMENT | | | |
| 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 |
| | 490000 Other Financing Sources | | |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 61365 EARLY CHILDHOOD ED ENDOWMENT | | | |
| | 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 |
| | Program Revenues | 71,414.47- | 5,226,748.76 |
| | Program Expenditures | 28,911.31 | 102,234.52 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 606.94- |
| | Major Account 480000 Total | | 606.94- |
| | Fund 10000 Revenues Total | | 606.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 320,211.36 | 2,023,942.87 |
| | 511300 OVERTIME PAYMENTS | 517.61 | 1,062.62 |
| | 511800 COMPENSATORY TIME PAID | 1,456.62 | 3,293.71 |
| | 511900 SUPPLEMENTAL | 400.00 | 2,400.00 |
| | 512100 VACATION LEAVE EXPENSE | 24,982.15 | 194,490.93 |
| | 512200 SICK LEAVE EXPENSE | 16,166.20 | 97,199.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 58,879.25 | 115,317.37 |
| | 512400 MILITARY LEAVE EXPENSE | 385.04 | 1,925.20 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,707.23 | 11,848.99 |
| | 512600 CIVIL LEAVE EXPENSE | | 238.36 |
| | 512700 INJURY LEAVE EXPENSE | | 604.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 33,137.71 | 189,610.13 |
| | 515200 FICA EXPENSE | 28,929.45 | 167,861.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 84.52 | 479.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 65,383.91 | 364,437.00 |
| | 516100 EMPLOYEE RELOCATION | 2,500.00 | 2,500.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 964.05 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,383.34 |
| | 516500 WORKERS COMP PREMIUMS | 3,966.59 | 22,717.61 |
| | Major Account 510000 Total | 558,707.64 | 3,205,277.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 35.21 | 408.70 |
| | 521200 COM EXPENSE - VOICE/DATA | 642.84 | 2,885.85 |
| | 521400 DATA PROCESSING EXPENSE | | 4,208.50 |
| | 521500 PUBLICATION & PRINT EXP | | 3,425.64 |
| | 521900 AWARDS EXPENSE | | 31.62 |
| | 522100 DUES & SUBSCRIPTION EXP | 203.94 | 60,703.94 |
| | 522200 CONFERENCE REGISTRATION | | 2,144.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 35.00 | 175.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,102.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 201.11 | 983.90 |
| | 534600 ED & RECREATIONAL SUP EX | | 80.34 |
| | 534900 MISCELLANEOUS SUP EXP | | 328.90 |
| | 539500 PURCHASING CARD SUSPENSE | | 1,465.95 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | 271.32 | 271.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,518.75 |
| | 555100 DATA PROC SOFTW LIC FEE | 155.48 | 155.48 |
| | 559100 OTHER OPERATING EXP | | 928.78 |
| | Major Account 520000 Total | 1,544.90 | 81,819.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,630.49 | 10,126.96 |
| | 571600 MEALS-NOT TRAVEL STATUS | 116.28 | 200.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 593.35 | 1,886.68 |
| | 573100 STATE-OWNED TRANSPORT | | 295.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,832.05 | 9,863.62 |
| | 575100 MISC TRAVEL EXPENSE | 238.21 | 1,182.55 |
| | Major Account 570000 Total | 4,410.38 | 23,555.79 |
| | Fund 10000 Expenditures Total | 564,662.92 | 3,310,653.17 |
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 97.23- | 371.50- |
| | 484100 OPERATING DONATIONS & CO | | 14,000.00- |
| | Major Account 480000 Total | 97.23- | 14,371.50- |
| | Fund 21300 Revenues Total | 97.23- | 14,371.50- |
| 21304 DEPT EDUC CASH CURRICULUM | | | |
| 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 |
| | Fund 21304 Expenditures Total | 4.24 | 1,048.98 |
| 21307 DEPT EDUC CASH INSTRUCTNL TECH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 4,500.00- |
| | Major Account 460000 Total | | 4,500.00- |
| | Fund 21307 Revenues Total | | 4,500.00- |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21307 DEPT EDUC CASH INSTRUCTNL TECH | | | |
| 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 | <u>1,365.41</u> | <u>8,446.22</u> |
| | Fund 21307 Expenditures Total | 1,365.41 | 8,446.22 |
| 21308 DEPT EDUC CASH EARLY CHILDHOOD | | | |
| 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 | | <u>93.62-</u> |
| | Fund 21308 Expenditures Total | | 93.62- |
| 21320 PVT POSTSECOND CAREER SCH | | | |
| 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 | <u>3,876.58</u> | <u>30,090.56</u> |
| | Fund 21320 Expenditures Total | 3,876.58 | 30,090.56 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21360 EARLY CHILD PROG TRAINING | | | |
| 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 | <u>1,440.87</u> | <u>8,713.75</u> |
| | Fund 21360 Expenditures Total | 1,440.87 | 8,713.75 |
| 21390 TEACHERS CERT FD | | | |
| 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 | <u>24,370.01</u> | <u>145,383.09</u> |
| | Fund 21390 Expenditures Total | 24,370.01 | 145,383.09 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 273,173.00 | 1,824,498.44 |
| | 511200 TEMPORARY SALARIES-WAGE | | 447.44 |
| | 511300 OVERTIME PAYMENTS | 2,305.52 | 7,133.47 |
| | 511800 COMPENSATORY TIME PAID | 1,150.32 | 5,129.64 |
| | 512100 VACATION LEAVE EXPENSE | 21,363.92 | 150,528.86 |
| | 512200 SICK LEAVE EXPENSE | 16,688.38 | 89,379.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 48,491.29 | 98,642.56 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,352.70 | 6,715.50 |
| | 512600 CIVIL LEAVE EXPENSE | | 540.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 28,239.14 | 168,652.23 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 25,961.97 | 153,964.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 79.58 | 486.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 56,403.10 | 342,471.19 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,426.80 |
| | 516500 WORKERS COMP PREMIUMS | 3,174.39 | 19,479.88 |
| | Major Account 510000 Total | <u>478,383.31</u> | <u>2,869,498.13</u> |
| | Fund 40000 Expenditures Total | 478,383.31 | 2,869,498.13 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 72,029.74 | 536,964.83 |
| | 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 | 75,484.92 |
| | 512200 SICK LEAVE EXPENSE | 3,161.23 | 34,321.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,384.23 | 28,713.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 935.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,249.93 | 50,776.36 |
| | 515200 FICA EXPENSE | 6,874.63 | 48,141.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 22.30 | 151.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,145.00 | 113,890.58 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 465.30 |
| | 516500 WORKERS COMP PREMIUMS | 886.54 | 5,522.49 |
| | Major Account 510000 Total | <u>127,975.67</u> | <u>900,399.63</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 54.78 | 322.37 |
| | 521200 COM EXPENSE - VOICE/DATA | 356.62 | 2,387.62 |
| | 521400 DATA PROCESSING EXPENSE | | 3,957.20 |
| | 521500 PUBLICATION & PRINT EXP | | 434.50 |
| | 521900 AWARDS EXP-TOY | | 333.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 795.96 | 73,867.31 |
| | 522200 CONFERENCE REGISTRATION | | 940.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 613.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 141.31 | 844.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | 726.70 | 31,024.58 |
| | 534900 MISCELLANEOUS SUP EXP | | 4,889.41 |
| | 541700 LEGAL RELATED EXPENSE | | 104.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONT SRVCS - TOY | | 102.27 |
| | 555100 DATA PROC SOFTW LIC FEE | 177.99 | 177.99 |
| | 555200 SOFTWARE - NEW PURCHASES | | 106.99 |
| | 559100 OTHER OPERATING EXP | 33.00 | 2,503.12 |
| | Major Account 520000 Total | 2,286.36 | 122,608.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 796.27 |
| | 571600 TOY-MEALS ONE DAY | 13.00 | 43.76 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 470.30 |
| | 573100 STATE-OWNED TRANSPORT | 51.88 | 225.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 222.77 |
| | 574600 CONTRACT TRAVEL | | 1,276.37 |
| | 575100 MISC TRAVEL EXPENSE | | 189.46 |
| | Major Account 570000 Total | 64.88 | 3,224.45 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 3,695.00 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 33,855.38 |
| | 583601 COM. & ELECT EQUIP 5000+ | | 17,203.08 |
| | Major Account 580000 Total | | 54,753.46 |
| | Fund 41340 Expenditures Total | 130,326.91 | 1,080,986.39 |
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| 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 |
| | Fund 41342 Expenditures Total | 5,512.90 | 49,526.12 |
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,103.46 | 33,838.45 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 | <u>12,767.33</u> | <u>55,132.50</u> |
| | Fund 41349 Expenditures Total | <u>12,767.33</u> | <u>55,132.50</u> |
| | Program Revenues | <u>97.23</u> | <u>19,478.44</u> |
| | Program Expenditures | <u>1,222,710.48</u> | <u>7,559,385.29</u> |

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 105,524,895.92 | 349,273,021.08 |
| | 593100 GRANTS | 16,772.06 | 2,215,917.84 |
| | 599100 OTHER GOV'T ISD | | 102,469.44 |
| | Major Account 590000 Total | <u>105,541,667.98</u> | <u>351,591,408.36</u> |
| | Fund 10000 Expenditures Total | 105,541,667.98 | 351,591,408.36 |
| 21365 EARLY CHILDHOOD ED ENDWMT CASH | | | |
| Expenditures | 590000 Government Aid | | |
| | 593100 GRANTS | 100,265.99 | 894,456.26 |
| | 595100 CONTRACTUAL AID | | 52,264.42 |
| | Major Account 590000 Total | <u>100,265.99</u> | <u>946,720.68</u> |
| | Fund 21365 Expenditures Total | 100,265.99 | 946,720.68 |
| 21485 SCHOOL DISTRICT REORG FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,129.08- | 6,629.78- |
| | Major Account 480000 Total | <u>1,129.08-</u> | <u>6,629.78-</u> |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 286,315.89 |
| | Major Account 490000 Total | <u></u> | <u>286,315.89</u> |
| | 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 | <u>21,295.75</u> | <u>85,183.00</u> |
| | Fund 21485 Expenditures Total | 21,295.75 | 85,183.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 29,126,622.39 | 208,476,496.07 |
| | 593100 GRANTS | 11,529.76 | 154,679.85 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 23,274.00 | 1,122,369.75 |
| | 599100 OTHER GOVERNMENT AID | 18,725.00 | 65,128.71 |
| | 599300 SPON FOOD 1099 AID | 2,827,244.57 | 18,692,019.03 |
| | Major Account 590000 Total | <u>32,007,395.72</u> | <u>228,510,693.41</u> |
| | Fund 40000 Expenditures Total | 32,007,395.72 | 228,510,693.41 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 2,654.19- | 2,654.19- |
| | Fund 40000 Adjustments Total | <u>2,654.19-</u> | <u>2,654.19-</u> |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVT-TOY | 3,976.68 | 53,631.62 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 35,647.63 |
| | Major Account 590000 Total | 3,976.68 | 89,279.25 |
| | Fund 41340 Expenditures Total | 3,976.68 | 89,279.25 |
| 41348 NDE FED PROJECTS USDA AUDITS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 SPONSOR ADM MISC ADJ | 169.38- | 2,941.36- |
| | Major Account 480000 Total | 169.38- | 2,941.36- |
| | Fund 41348 Revenues Total | 169.38- | 2,941.36- |
| | Program Revenues | 1,298.46- | 276,744.75 |
| | Program Expenditures | 137,674,602.12 | 581,223,284.70 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21330 ATTRACT EXCELL TO TEACH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,367.60- | 4,783.66- |
| | 486100 LOAN INTEREST | 855.46- | 2,896.41- |
| | Major Account 480000 Total | 2,223.06- | 7,680.07- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 225,000.00- |
| | Major Account 490000 Total | | 225,000.00- |
| | Fund 21330 Revenues Total | 2,223.06- | 232,680.07- |
| Expenditures | 590000 Government Aid | | |
| | 599100 AID-ATTRACTING TEACH PROG | 71,653.00 | 180,653.00 |
| | Major Account 590000 Total | 71,653.00 | 180,653.00 |
| | Fund 21330 Expenditures Total | 71,653.00 | 180,653.00 |
| 21490 EDUCATION INNOVATN GENERAL USE | | | |
| 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- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 534.60 | 1,612.92 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 21490 EDUCATION INNOVATN GENERAL USE | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 226.03 | 1,033.89 |
| | 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 |
| | 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 |
| | 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 |
| | Program Revenues | 1,723,314.94 | 3,459,408.29 |
| | Program Expenditures | 245,337.57 | 5,071,664.02 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 49.97- |
| | Major Account 480000 Total | | 49.97- |
| | Fund 10000 Revenues Total | | 49.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,270.62 | 30,072.15 |
| | 511200 TEMPORARY SALARIES-OJT'S | 5,773.77 | 14,824.67 |
| | 512100 VACATION LEAVE EXPENSE | 781.82 | 3,378.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 970.49 | 1,814.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 450.99 | 2,640.64 |
| | 515200 OASDI EXPENSE | 871.64 | 3,647.14 |
| | 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 |
| | 516400 UNEMPLOYMENT COMP INS-OJT'S | | 1,009.16- |
| | 516500 WORKERS COMP PREM-OJT'S | 136.53 | 425.94 |
| | Major Account 510000 Total | 14,592.00 | 63,826.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE IE | 3,522.60 | 12,917.79 |
| | 521200 COM EXPENSE - VOICE/DATA | 82,890.08 | 84,345.58 |
| | 521290 COM EXPENSE - DATA ONLY | 54.95 | 109.90 |
| | 521291 COM EXPENSE - VIDEO | 122.10 | 122.10 |
| | 521400 DATA PROCESSING EXPENSE | 1,496.82 | 1,535.41 |
| | 521500 PUBLICATION & PRINT EXP | 1,167.03 | 7,756.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 994.00 | 4,365.00 |
| | 522200 CONFERENCE REGISTRATION | 270.00 | 530.00 |
| | 523100 UTILITIES EXPENSE | 1,365.24 | 1,365.24 |
| | 523201 Utilities-Natural gas | 83.54 | 93.04 |
| | 523202 Utilities-Electricity | 501.89 | 1,081.04 |
| | 524600 RENT EXP IE-BUILDINGS | 62,720.06 | 214,868.60 |
| | 524700 RENT EXP IE | | 200.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,830.61 | 9,659.46 |
| | 525100 RENT EXP-OFFICE EQUIP | | 53.84 |
| | 527100 REP & MAINT-OFFICE EQUIP | 220.99 | 220.99 |
| | 527200 REP & MAINT-MOTOR VEHICL | 293.41 | 1,420.19 |
| | 527400 REP & MAINT-DATA PROC | 100.99 | 160.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,935.81 | 3,479.01 |
| | 532100 NON-CAPITALIZED EQUIP PU | 568.05 | 568.05 |
| | 533100 HOUSEHOLD & INSTIT EXP | 81.32 | 81.32 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 4.77 |
| | 534600 ED & RECREATIONAL SUP EX | 1,603.37 | 4,103.37 |
| | 534900 MISCELLANEOUS SUP EXP | 493.62 | 548.44 |
| | 539500 PURCHASING CARD SUSPENSE | | 9.97 |
| | 541700 LEGAL RELATED EXPENSE | 55.00 | 192.60 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,004.68 |
| | 547100 EDUCATIONAL SERVICES | 1,155.00 | 4,165.00 |
| | 547300 INTERPRETER SERVICES | 233.75 | 1,870.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,286.88 | 5,473.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,103.16 | 1,353.16 |
| | 555100 DATA PROC SOFTW LIC FEE | 98.00 | 98.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 348.60 | 398.55 |
| | 559100 OTHER OPERATING EXP | 207.33 | 2,980.36 |
| | Major Account 520000 Total | 171,804.20 | 367,136.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,519.06 | 8,000.49 |
| | 571600 MEALS-NOT IN TRAVEL STATUS IE | | 68.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 354.90 |
| | 573100 STATE-OWNED TRANSPORTATION IE | 1,348.16 | 29,848.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,247.84 | 3,616.67 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 131.00 | 169.96 |
| | 575100 MISC TRAVEL EXPENSE | 12.54 | 215.65 |
| | Major Account 570000 Total | 6,258.60 | 42,274.22 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 597,895.88 | 993,755.33 |
| | 592200 1099-AID TO/FOR INDIVIDUA | 27,761.16 | 89,343.09 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 21,125.00 | 97,492.91 |
| | Major Account 590000 Total | 646,782.04 | 1,180,591.33 |
| | Fund 10000 Expenditures Total | 839,436.84 | 1,653,828.29 |
| 21303 DEPT EDUC CASH ASSISTIVE TECH | | | |
| 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 21303 DEPT EDUC CASH ASSISTIVE TECH | | | |
| Expenditures | 590000 Government Aid | | |
| | Fund 21303 Expenditures Total | 13,178.59 | 81,591.42 |
| 21371 DEPT EDUC CASH VR BASIC MATCH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCY | | 32,149.46- |
| | Major Account 460000 Total | | 32,149.46- |
| | 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- |
| 21374 DEPT EDUC CASH VR NONMATCH | | | |
| 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 569,592.26 | 3,725,269.88 |
| | 511200 TEMPORARY SALARIES-OJE'S | | 49,377.36 |
| | 511800 COMPENSATORY TIME PAID | 31.42 | 307.14 |
| | 512100 VACATION LEAVE IE | 49,665.14 | 355,576.18 |
| | 512200 SICK LEAVE IE | 33,684.80 | 211,359.45 |
| | 512300 HOLIDAY LEAVE IE | 105,345.52 | 210,445.67 |
| | 512500 FUNERAL LEAVE EXPENSE | 5,806.53 | 20,538.13 |
| | 512600 CIVIL LEAVE EXPENSE | 1,082.44 | 1,727.40 |
| | 512900 UNION ACTIVITY EXPENSE | | 46.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 57,951.51 | 339,744.47 |
| | 515200 FICA EXPENSE | 53,700.12 | 321,636.92 |
| | 515400 LIFE AND ACCIDENT INSURANCE IE | 202.83 | 1,187.46 |
| | 515500 HEALTH INSURANCE IE | 150,106.37 | 877,292.51 |
| | 516300 EAP IE | | 3,176.85 |
| | 516400 UNEMPLOYM COMP INS EXP | | 17,979.00 |
| | 516500 WORKERS COMP PREMIUMS | 6,893.59 | 40,707.86 |
| | Major Account 510000 Total | 1,034,062.53 | 6,176,372.53 |
| | 520000 Operating Expenses | | |

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,471.35 | 16,885.49 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,016.47 | 57,982.80 |
| | 521290 COM EXPENSE - DATA ONLY | | 38,302.87 |
| | 521291 COM EXPENSE - VIDEO | 25,716.58 | 40,716.58 |
| | 521300 FREIGHT EXPENSE | | 335.76 |
| | 521400 DATA PROCESSING EXPENSE | 135.10 | 8,316.18 |
| | 521500 PUBLICATION & PRINT EXP | 66.09 | 54,289.14 |
| | 521900 AWARDS EXPENSE | | 51.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 124.44 | 7,683.84 |
| | 522200 CONFERENCE REGISTRATION | 60.00 | 4,096.00 |
| | 523201 Utilities-Natural gas | | 149.45 |
| | 523202 Utilities-Electricity | | 7,261.63 |
| | 523203 Utilities-Water | | 71.74 |
| | 523204 Utilities-Sewer | | 112.02 |
| | 524600 RENT EXPENSE-BUILDINGS | 14,574.25 | 271,833.75 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,932.58 |
| | 524900 RENT EXP-DEPR SURCHARGE | 341.78 | 20,114.89 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,048.36 |
| | 526100 REP & MAINT-REAL PROPERT | | 30.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 463.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | 120.00 | 2,147.37 |
| | 527400 REP & MAINT-DATA PROC | | 924.52 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,013.53 |
| | 527800 REP & MAINT-OTHER PROPER | | 80.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 676.66 | 19,106.53 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 6,511.70 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | 84,945.73 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,410.74 |
| | 533900 FOOD EXPENSE | | 10.88 |
| | 534600 ED & RECREATIONAL SUP EX | | 7,585.60 |
| | 534700 ENG TECH & COMM SUP EXP | | 68.08 |
| | 534900 MISCELLANEOUS SUP EXP | 531.40 | 10,868.27 |
| | 534901 WORKING/CONFERENCE MEALS | 327.50 | 588.97 |
| | 535100 MEDICAL SUPPLIES | | 14.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 556.89 |
| | 539100 INDIRECT COST ALLOWANCE | 92,157.07 | 534,056.91 |
| | 541700 LEGAL RELATED EXPENSE | | 346.40 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 776.18 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543300 IT CONSULTING-OTHER | | 14,910.00 |
| | 547100 EDUCATIONAL SERVICES | 511.63 | 19,136.15 |
| | 547300 INTERPRETER SERVICES | | 9,684.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 44.53 | 9,095.13 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,455.95 | 15,573.27 |
| | 555100 DATA PROC SOFTW LIC FEE | | 245.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,749.30 |
| | 559100 OTHER OPERATING EXP | 312.86 | 6,240.53 |
| | Major Account 520000 Total | 144,643.66 | 1,280,324.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 361.25 | 9,984.86 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 472.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 889.10 |
| | 573100 STATE-OWNED TRANSPORT | 321.02 | 130,645.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,084.60 | 14,772.63 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,227.93 |
| | 575100 MISC TRAVEL EXPENSE | 60.75 | 308.21 |
| | Major Account 570000 Total | 1,827.62 | 158,300.76 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 41,930.00 |
| | Major Account 580000 Total | | 41,930.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 98,183.73 | 1,353,457.55 |
| | 592200 1099-AID TO/FOR INDIVIDUA | 80,762.84 | 434,015.64 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 56,915.57 | 408,312.26 |
| | Major Account 590000 Total | 235,862.14 | 2,195,785.45 |
| | Fund 40000 Expenditures Total | 1,416,395.95 | 9,852,713.01 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 126,124.00- | 157,150.95- |
| | 865150 PROGRAM INCOME | 3,000.00- | 12,150.00- |
| | Fund 40000 Adjustments Total | 129,124.00- | 169,300.95- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | 27,005.23 |
| | 512200 SICK LEAVE EXPENSE | | 25,268.91 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3,888.79 |
| | 515200 FICA EXPENSE | | 3,774.60 |
| | 516500 WORKERS COMP PREMIUMS | 23.27 | 697.76 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 23.27 | 60,635.29 |
| | Fund 41340 Expenditures Total | 23.27 | 60,635.29 |
| 41343 NDE FED PROJECTS ASSISTIV TECH | | | |
| 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- |
| | 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 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 41343 NDE FED PROJECTS ASSISTIV TECH | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 33.39 | 254.05 |
| | 555200 SOFTWARE - NEW PURCHASES | | 233.07 |
| | Major Account 520000 Total | 14,748.36 | 61,075.92 |
| | 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 |
| | 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 |
| 41347 NDE FED PROJECTS VR SSI/SSDI | | | |
| 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- |
| | 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- |
| | 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 |
| | Program Revenues | 80,678.62- | 573,429.82- |
| | Program Expenditures | 2,324,898.32 | 12,486,078.62 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 197,414.26 | 1,315,362.30 |
| | 511300 OVERTIME PAYMENTS | | 63,066.09 |
| | 512100 VACATION LEAVE EXPENSE | 20,971.14 | 137,943.25 |
| | 512200 SICK LEAVE EXPENSE | 13,631.83 | 92,587.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 36,846.16 | 74,633.49 |
| | 512500 FUNERAL LEAVE EXPENSE | 928.55 | 4,699.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 20,273.80 | 126,840.32 |
| | 515200 FICA EXPENSE | 18,936.16 | 118,942.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 71.12 | 430.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 58,312.05 | 349,619.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,096.95 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,994.34 |
| | 516500 WORKERS COMP PREMIUMS | 2,427.73 | 15,097.96 |
| | Major Account 510000 Total | 369,812.80 | 2,302,314.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11,332.24 | 72,465.06 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,146.88 | 25,974.92 |
| | 521500 PUBLICATION & PRINT EXP | 573.68 | 8,874.97 |
| | 522200 CONFERENCE REGISTRATION | | 175.00 |
| | 523201 NATURAL GAS | 599.81 | 1,204.88 |
| | 523202 ELECTRICITY | 1,549.80 | 12,950.97 |
| | 523203 WATER | | 361.07 |
| | 523204 SEWER | | 234.47 |
| | 524600 RENT EXPENSE-BUILDINGS | 29,064.87 | 174,324.22 |
| | 526100 REP & MAINT-REAL PROPERT | | 195.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 30.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 72.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 96.82 | 9,576.32 |
| | 534900 MISCELLANEOUS SUP EXP | | 654.19 |
| | 539100 INDIRECT COST ALLOWANCE | 46,688.24 | 288,404.83 |
| | 543600 MEDICAL REVIEW CONSULTING | 87,240.41 | 549,265.93 |
| | 548700 REFUSE/RECYCLING | 143.21 | 863.88 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,077.00 | 12,380.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,515.26 | 27,981.00 |
| | 554901 OTHER CONTRACT SERV > 25000 | 12,622.33 | 20,838.27 |
| | 559100 OTHER OPERATING EXP | 233.00 | 2,161.85 |
| | Major Account 520000 Total | 190,853.03 | 1,208,988.83 |
| | 570000 Travel Expenses | | |

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 106.96 | 3,273.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,085.40 |
| | 573100 STATE-OWNED TRANSPORT | 150.70 | 496.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | 53.50 | 838.66 |
| | 575100 MISC TRAVEL EXPENSE | 3.00 | 209.65 |
| | Major Account 570000 Total | 314.16 | 5,904.37 |
| | 590000 Government Aid | | |
| | 592103 ASSIST TO/FOR IND-TRAVEL | 5,903.09 | 34,992.77 |
| | 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 |
| | 592211 TITLE II CONSULTATIVE EXAM | 43,877.00 | 280,448.97 |
| | 592212 TITLE XVI CONSULTATIVE EXAM | 52,595.00 | 286,379.02 |
| | 592213 CONCURRENT CONSULTATIVE EXAM | 58,329.40 | 376,386.32 |
| | 592221 ALJ TITLE II CONSULTATIVE EXAM | 2,022.00 | 18,372.90 |
| | 592222 ALJ TITLE XVI CONSULTATIV EXAM | 380.00 | 7,381.00 |
| | Major Account 590000 Total | 293,691.94 | 1,654,571.59 |
| | Fund 40000 Expenditures Total | 854,671.93 | 5,171,779.16 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | 4,456.55 |
| | 512200 SICK LEAVE EXPENSE | | 1,261.68 |
| | 515100 RETIREMENT PLANS EXPENSE | | 428.18 |
| | 515200 FICA EXPENSE | | 437.46 |
| | 516500 WORKERS COMP PREMIUMS | | 51.35 |
| | Major Account 510000 Total | | 6,635.22 |
| | Fund 41340 Expenditures Total | | 6,635.22 |
| | Program Expenditures | 854,671.93 | 5,178,414.38 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | | 222.43 | 2,405.46 |
| 512100 VACATION LEAVE EXPENSE | | 3.11 | 146.01 |
| 512200 SICK LEAVE EXPENSE | | | 94.13 |
| 512300 HOLIDAY LEAVE EXPENSE | | 36.35 | 100.65 |
| 515100 RETIREMENT PLANS EXPENSE | | 23.45 | 240.59 |
| 515200 FICA EXPENSE | | 19.43 | 203.61 |
| 515400 LIFE & ACCIDENT INS EXP | | .04 | .47 |
| 515500 HEALTH INSURANCE EXPENSE | | 24.46 | 256.59 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 3.00 |
| 516500 WORKERS COMP PREMIUMS | | 5.78 | 28.09 |
| Major Account 510000 Total | | 335.05 | 3,478.60 |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | | 11.10 |
| 521200 COM EXPENSE - VOICE/DATA | | 33.29 | 153.96 |
| 521500 PUBLICATION & PRINT EXP | | | .08 |
| 524600 RENT EXPENSE-BUILDINGS | | 210.50 | 631.50 |
| 547100 EDUC SRVCS - ESU 3 | | 25,000.00 | 125,000.00 |
| 547101 ED SRVCS>25000 - ESU 3 | | 37,858.79 | 891,372.83 |
| Major Account 520000 Total | | 63,102.58 | 1,017,169.47 |
| 570000 Travel Expenses | | | |
| 573100 STATE-OWNED TRANSPORT | | 37.34 | 121.15 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 22,158.13 |
| Major Account 570000 Total | | 37.34 | 22,279.28 |
| 590000 Government Aid | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 11,713.61 | 30,989.76 |
| Major Account 590000 Total | | 11,713.61 | 30,989.76 |
| Fund 10000 Expenditures Total | | 75,188.58 | 1,073,917.11 |
| 21370 DEPT EDUC CASH IOWA SCH DEAF | | | |
| 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- |
| Program Revenues | | 161.76- | 645.93- |
| Program Expenditures | | 75,188.58 | 1,073,917.11 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 508.53 | 2,648.91 |
| | 512100 VACATION LEAVE EXPENSE | 6.83 | 140.09 |
| | 512200 SICK LEAVE EXPENSE | | 86.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 82.94 | 137.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 53.67 | 264.83 |
| | 515200 FICA EXPENSE | 44.37 | 223.43 |
| | 515400 LIFE & ACCIDENT INS EXP | .11 | .28 |
| | 515500 HEALTH INSURANCE EXPENSE | 55.90 | 281.81 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3.00 |
| | 516500 WORKERS COMP PREMIUMS | 4.49 | 25.89 |
| | Major Account 510000 Total | 756.84 | 3,812.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 16.80 |
| | 521200 COM EXPENSE - VOICE/DATA | | 51.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 215.50 | 656.50 |
| | 547100 EDUCATIONAL SERVICES>250 | | 25,000.00 |
| | 547101 EDUCATIONAL SERVICES>250 | | 919,929.92 |
| | 556100 INSURANCE EXPENSE | 4,263.88 | 6,410.08 |
| | 559100 OTHER OPERATING EXP | | 1.85 |
| | Major Account 520000 Total | 4,479.38 | 952,066.85 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 53.35 | 160.64 |
| | Major Account 570000 Total | 53.35 | 160.64 |
| | Fund 10000 Expenditures Total | 5,289.57 | 956,040.02 |
| | Program Expenditures | 5,289.57 | 956,040.02 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 1,103.38 |
| | Major Account 510000 Total | | 1,103.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 88.36 | 1,282.45 |
| | 521200 COM EXPENSE - VOICE/DATA | 276.47 | 1,800.34 |
| | 521291 COM EXPENSE - VIDEO | 560.00 | 1,120.00 |
| | 521400 DATA PROCESSING EXPENSE | | 4,101.00 |
| | 521500 PUBLICATION & PRINT EXP | | 5,211.25 |
| | 522100 DUES & SUBSCRIPTION EXP | | 581.00 |
| | 522200 CONFERENCE REGISTRATION | | 500.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,065.15 | 5,456.55 |
| | 524700 RENT EXP-OTHER REAL PROP | 5,794.00 | 12,844.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 464.64 | 2,380.28 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,602.10 | 10,273.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | 328.50 | 1,819.51 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | 1,971.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 174.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 12,250.00 |
| | 543101 IT CONSULTING-APPL>25000 | | 159,318.13 |
| | 543300 IT CONSULTING-OTHER | | 32,000.00 |
| | 543301 IT CONSULTING-OTH>25000 | 291,335.95 | 819,091.22 |
| | 547100 ED SERV-SCIENCE | 3,350.00 | 119,805.77 |
| | 547101 EDUCATIONAL SERVICES>25000 | 3,000.00 | 10,600.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 971.85 | 1,862.61 |
| | 555100 DATA PROC SOFTW LIC FEE | 276.17 | 276.17 |
| | 555200 SOFTWARE - NEW PURCHASES | | 563.00 |
| | 559100 OTHER OPERATING EXP | | 1,117.83 |
| | Major Account 520000 Total | 309,113.19 | 1,206,399.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,317.16 | 8,539.35 |
| | 571600 MEALS-NOT TRAVEL STATUS | 492.45 | 1,586.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,384.64 | 1,384.64 |
| | 573100 STATE-OWNED TRANSPORT | | 26.39- |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,638.34 | 5,541.39 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,925.83 | 89,289.56 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 1,372.42 |
| | 575100 MISC TRAVEL EXPENSE | 311.40 | 1,125.31 |
| | Major Account 570000 Total | 12,069.82 | 108,812.86 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 10000 Expenditures Total | 321,183.01 | 1,316,316.17 |
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 36,756.00- |
| | Major Account 460000 Total | | 36,756.00- |
| | Fund 41349 Revenues Total | | 36,756.00- |
| 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 | 176.06 | 878.03 |
| | 524900 RENT EXP-DEPR SURCHARGE | 76.80 | 383.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 226.58 |
| | 539100 INDIRECT COST ALLOWANCE | 597.93 | 3,965.97 |
| | 555100 DATA PROC SOFTW LIC FEE | 18.41 | 18.41 |
| | 555200 SOFTWARE - NEW PURCHASES | | 24.00 |
| | Major Account 520000 Total | 895.77 | 6,601.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,171.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 449.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 285.10 |
| | 575100 MISC TRAVEL EXPENSE | | 266.57 |
| | Major Account 570000 Total | | 3,172.90 |
| | Fund 41349 Expenditures Total | 895.77 | 9,774.41 |
| | Program Revenues | | 36,756.00- |
| | Program Expenditures | 322,078.78 | 1,326,090.58 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 32.33 | 244.05 |
| | 521200 COM EXPENSE - VOICE/DATA | 214.05 | 1,297.15 |
| | 521400 DATA PROCESSING EXPENSE | | 3,424.00 |
| | 521500 PUBLICATION & PRINT EXP | 3.81 | 889.52 |
| | 522100 DUES & SUBSCRIPTION EXP | | 380.00 |
| | 522200 CONFERENCE REGISTRATION | 2,100.00 | 6,900.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 15.00 | 75.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 91.30 | 1,403.71 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,842.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | 59.75 | 122.61 |
| | 533900 FOOD EXPENSE | 918.99 | 1,465.68 |
| | 534600 ED & RECREATIONAL SUP EX | | 92.34- |
| | 534900 MISCELLANEOUS SUP EXP | 363.27 | 8,139.87 |
| | 541700 LEGAL RELATED EXPENSE | 75.00 | 457.40 |
| | 555100 DATA PROC SOFTW LIC FEE | 281.93 | 281.93 |
| | 555200 SOFTWARE - NEW PURCHASES | 119.35 | 119.35 |
| | 559100 OTHER OPERATING EXP | | 454.65 |
| | Major Account 520000 Total | 4,274.78 | 28,405.08 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 23.03 | 80.84 |
| | Major Account 570000 Total | 23.03 | 80.84 |
| | Fund 41340 Expenditures Total | 4,297.81 | 28,485.92 |
| 41344 NDE FED PROJECTS P D LOANS | | | |
| 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 | 36.74- | 11,166.66 |
| | Fund 41344 Revenues Total | 36.74- | 11,166.66 |
| 41348 NDE FED PROJECTS USDA AUDITS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 587.05- | 2,692.21- |
| | 486100 LOAN INTEREST | 2.66- | 9.06- |
| | Major Account 480000 Total | 589.71- | 2,701.27- |
| | Fund 41348 Revenues Total | 589.71- | 2,701.27- |
| | Program Revenues | 626.45- | 8,465.39 |
| | Program Expenditures | 4,297.81 | 28,485.92 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 15.46 |
| | Major Account 510000 Total | | 15.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 64.35 | 1,648.64 |
| | 521200 COM EXPENSE - VOICE/DATA | 549.84 | 4,365.90 |
| | 521400 DATA PROCESSING EXPENSE | 3,206.25 | 12,717.87 |
| | 521500 PUBLICATION & PRINT EXP | 2,004.38 | 8,784.31 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,815.00 |
| | 522200 CONFERENCE REGISTRATION | 345.00 | 2,526.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,258.17 | 11,356.34 |
| | 524700 RENT EXP-OTHER REAL PROP | | 620.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 985.07 | 4,953.92 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 527400 REP & MAINT-DATA PROC | | 725.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 148.16 | 5,894.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 5,109.23 |
| | 534600 ED & RECREATIONAL SUP EX | | 11,776.78 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,535.57 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 53.82 |
| | 541700 LEGAL RELATED EXPENSE | | 867.55 |
| | 547100 EDUCATIONAL SERVICES | 4,000.00 | 10,800.00 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 5,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,800.00- |
| | 555100 DATA PROC SOFTW LIC FEE | 836.35 | 1,132.12 |
| | 555200 SOFTWARE - NEW PURCHASES | 119.35 | 320.00 |
| | 559100 OTHER OPERATING EXP | | 112.79 |
| | Major Account 520000 Total | 14,516.92 | 94,815.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 331.85 | 10,732.87 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 30.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 4.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,983.30 |
| | 573100 STATE-OWNED TRANSPORT | 717.94 | 5,982.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 101.94 | 3,814.66 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,222.19 | 4,978.29 |
| | 575100 MISC TRAVEL EXPENSE | | 454.96 |
| | Major Account 570000 Total | 2,373.92 | 28,982.00 |
| | 580000 Capital Outlay | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 3,489.95 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 9,370.85 |
| | 586900 OTHER FIXED ASSETS | | 3,500.00 |
| | Major Account 580000 Total | | 16,360.80 |
| | Fund 10000 Expenditures Total | 16,890.84 | 140,173.73 |
| 21304 DEPT EDUC CASH CURRICULUM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 106.73- |
| | Major Account 470000 Total | | 106.73- |
| | 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 | 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 |
| | 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 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 177.83 |
| | Major Account 570000 Total | | 845.70 |
| | Fund 21304 Expenditures Total | 116.04- | 2,794.63 |
| 21307 DEPT EDUC CASH INSTRUCTNL TECH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 210.00- |
| | Major Account 470000 Total | | 210.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 97.10- | 461.79- |
| | Major Account 480000 Total | 97.10- | 461.79- |
| | Fund 21307 Revenues Total | 97.10- | 671.79- |
| Expenditures | 520000 Operating Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 21307 DEPT EDUC CASH INSTRUCTNL TECH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | 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 | 4,454.60 | 5,582.75 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 61.04 | 1,009.74 |
| | 521200 COM EXPENSE - VOICE/DATA | 657.24 | 3,296.00 |
| | 521290 COM EXPENSE - DATA ONLY | | 21.90 |
| | 521300 FREIGHT EXPENSE | | 31.00 |
| | 521400 DATA PROCESSING EXPENSE | | 10,977.25 |
| | 521500 PUBLICATION & PRINT EXP | | 10,470.23 |
| | 522100 DUES & SUBSCRIPTION EXP | 75.00 | 35,300.00 |
| | 522200 CONFERENCE REGISTRATION | 269.00 | 2,739.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 323.64 | 1,786.22 |
| | 524700 RENT EXP-OTHER REAL PROP | 300.00 | 3,775.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 101.52 | 541.26 |
| | 525500 RENT EXP-OTHER PERS PROP | 623.95 | 1,050.45 |
| | 527200 REP & MAINT-MOTOR VEHICL | 25.00 | 35.00 |
| | 527400 REP & MAINT-DATA PROC | | 145.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 607.59 | 5,745.27 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,085.00 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | 2,875.75 |
| | 534600 ED & RECREATIONAL SUP EX | 547.57 | 13,335.82 |
| | 534900 MISCELLANEOUS SUP EXP | | 419.96 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 4.44 |
| | 539100 INDIRECT COST ALLOWANCE | 3,811.30 | 31,123.11 |
| | 543100 IT CONSULTING-APPLICATIONS | 754.24 | 1,254.24 |
| | 543101 IT CONSULTING-APPL>25000 | | 19,660.44 |
| | 547100 EDUCATIONAL SERVICES | 8,630.06 | 171,257.20 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 62,215.06 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 10,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,144.63 | 2,854.70 |
| | 555100 DATA PROC SOFTW LIC FEE | 1,536.43 | 2,220.19 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,398.33 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 445.18 |
| | Major Account 520000 Total | 19,468.21 | 398,072.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 15,857.13 | 38,458.25 |
| | 571600 MEALS-NOT TRAVEL STATUS | 239.99 | 1,951.23 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 35.13 |
| | 571900 MEALS-ONE DAY TRAVEL | | 88.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | 910.60 | 4,988.23 |
| | 573100 STATE-OWNED TRANSPORT | 748.29 | 5,823.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 766.97 | 4,081.68 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,649.26 | 65,056.75 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 3,213.85 |
| | 575100 MISC TRAVEL EXPENSE | 155.00 | 1,983.53 |
| | Major Account 570000 Total | 21,327.24 | 125,680.75 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 7,768.00 |
| | Major Account 580000 Total | | 7,768.00 |
| | Fund 40000 Expenditures Total | 40,795.45 | 531,521.49 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,126.22- |
| | Fund 40000 Adjustments Total | | 1,126.22- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 52,344.75- |
| | 461500 OP GRANTS - STATE AGENCI | 457.80- | 12,957.80- |
| | Major Account 460000 Total | 457.80- | 65,302.55- |
| | Fund 41340 Revenues Total | 457.80- | 65,302.55- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 50.28 |
| | 521400 DATA PROCESSING EXPENSE | | 682.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 35.00 |
| | 522200 CONFERENCE REGISTRATION | | 275.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 29.00 |
| | 539100 INDIRECT COST ALLOWANCE | 28.83 | 158.74 |
| | 543300 IT CONSULTING-OTHER | | 1,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 215.07- |
| | 555100 DATA PROC SOFTW LIC FEE | 120.71 | 120.71 |
| | Major Account 520000 Total | 149.54 | 2,135.66 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 28.92- |
| | 575100 MISC TRAVEL EXPENSE | | 9.00 |
| | Major Account 570000 Total | | 19.92- |
| | Fund 41340 Expenditures Total | 149.54 | 2,115.74 |
| 41346 NDE FED PROJECTS INSTRUCT TECH | | | |
| 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- |
| 51323 DEPT OF ED REVOLVING E T MEDIA | | | |
| 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 |
| | Program Revenues | 690.95- | 67,733.14- |
| | Program Expenditures | 62,174.39 | 683,401.04 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,900.53 |
| | 515200 FICA EXPENSE | | 145.38 |
| | 516500 WORKERS COMP PREMIUMS | | 77.66 |
| | Major Account 510000 Total | | 2,123.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 26.79 |
| | 521200 COM EXPENSE - VOICE/DATA | 49.24 | 956.49 |
| | 521400 DATA PROCESSING EXPENSE | | 1,388.75 |
| | 521500 PUBLICATION & PRINT EXP | | 1,158.65 |
| | 522200 CONFERENCE REGISTRATION | | 175.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 209.43 | 1,090.94 |
| | 524900 RENT EXP-DEPR SURCHARGE | 89.18 | 464.99 |
| | 525500 RENT EXP-OTHER PERS PROP | | 360.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 780.69 |
| | 547100 EDUCATIONAL SERVICES | | 400.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 500.00 |
| | 559100 OTHER OPERATING EXP | | 75.85 |
| | Major Account 520000 Total | 347.85 | 7,378.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,105.87 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 115.68 |
| | 573100 STATE-OWNED TRANSPORT | | 276.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 360.33 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,317.82 |
| | 575100 MISC TRAVEL EXPENSE | | 6.00 |
| | Major Account 570000 Total | | 4,182.16 |
| | Fund 10000 Expenditures Total | 347.85 | 13,683.88 |
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 conf reg - pbis | 25.00- | 7,175.00- |
| | Major Account 470000 Total | 25.00- | 7,175.00- |
| | Fund 21300 Revenues Total | 25.00- | 7,175.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 ROOM RENT CONF | | 1,200.00 |
| | 525500 RENT OTHER CONF | | 390.00 |
| | 534901 CONF MEALS | 758.48 | 6,492.09 |
| | Major Account 520000 Total | 758.48 | 8,082.09 |
| | 570000 Travel Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 1,723.53 |
| | Major Account 570000 Total | | 1,723.53 |
| | Fund 21300 Expenditures Total | 758.48 | 9,805.62 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.27 | 22.62 |
| | 521200 COM EXPENSE - VOICE/DATA | 218.05 | 886.10 |
| | 521290 COM EXPENSE - DATA ONLY | | 19.90 |
| | 521300 FREIGHT EXPENSE | | 29.46 |
| | 521400 DATA PROCESSING EXPENSE | | 2,763.85 |
| | 521500 PUBLICATION & PRINT EXP | | 1,071.63 |
| | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | 522200 CONFERENCE REGISTRATION | | 195.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 507.73 | 2,656.21 |
| | 524700 RENT EXP-OTHER REAL PROP | 688.20 | 4,888.20 |
| | 524900 RENT EXP-DEPR SURCHARGE | 221.48 | 1,158.71 |
| | 525500 RENT EXP-OTHER PERS PROP | 115.00 | 2,290.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 662.88 | 2,541.52 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | 1,914.75 |
| | 534600 ED & RECREATIONAL SUP EX | 88.00 | 284.65 |
| | 534900 MISCELLANEOUS SUP EXP | | 408.84 |
| | 539100 INDIRECT COST ALLOWANCE | 1,766.52 | 12,575.76 |
| | 543100 IT CONSULTING-APPLICATIONS | 240.00 | 590.00 |
| | 547100 EDUCATIONAL SERVICES | 2,625.25 | 45,051.58 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,349.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 362.12 | 362.12 |
| | Major Account 520000 Total | 7,496.50 | 87,259.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 258.43 | 1,254.10 |
| | 571600 MEALS-NOT TRAVEL STATUS | 145.31 | 688.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 445.90 |
| | 573100 STATE-OWNED TRANSPORT | 132.96 | 345.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 187.68 | 399.73 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,925.85 | 23,578.61 |
| | 575100 MISC TRAVEL EXPENSE | 110.76 | 4,992.40 |
| | Major Account 570000 Total | 2,760.99 | 31,705.06 |
| | Fund 40000 Expenditures Total | 10,257.49 | 118,964.96 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 43,550.00- |
| | Major Account 460000 Total | | 43,550.00- |
| | Fund 41340 Revenues Total | | 43,550.00- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 190.00 |
| | 515200 FICA EXPENSE | | 14.29 |
| | 515500 HEALTH INSURANCE EXPENSE | | 52.16 |
| | 516500 WORKERS COMP PREMIUMS | .36 | 2.92 |
| | Major Account 510000 Total | .36 | 259.37 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 5.03 |
| | 521400 DATA PROCESSING EXPENSE | | 274.40 |
| | 521500 PUBLICATION & PRINT EXP | | 1.35 |
| | 539100 INDIRECT COST ALLOWANCE | 83.81 | 1,237.13 |
| | 547100 EDUCATIONAL SERVICES | | 1,760.00 |
| | 559100 OTHER OPERATING EXP | | 1.85 |
| | Major Account 520000 Total | 83.81 | 3,279.76 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 31.40 |
| | Major Account 570000 Total | | 31.40 |
| | Fund 41340 Expenditures Total | 84.17 | 3,570.53 |
| | Program Revenues | 25.00- | 50,725.00- |
| | Program Expenditures | 11,447.99 | 146,024.99 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.63 | 44.57 |
| | 521200 COM EXPENSE - VOICE/DATA | 62.16 | 659.23 |
| | 521400 DATA PROCESSING EXPENSE | | 2,417.48 |
| | 521500 PUBLICATION & PRINT EXP | | 117.01 |
| | 524600 RENT EXPENSE-BUILDINGS | 798.83 | 3,312.64 |
| | 524900 RENT EXP-DEPR SURCHARGE | 190.27 | 939.46 |
| | 543100 IT CONSULTING-APPLICATIONS | 189.42 | 189.42 |
| | 543101 IT CONSULTING-APPL>25000 | 231.00 | 355.14 |
| | 547100 EDUCATIONAL SERVICES | 2,703.75 | 7,972.55 |
| | 555100 DATA PROC SOFTW LIC FEE | 36.82 | 36.82 |
| | Major Account 520000 Total | 4,223.88 | 16,044.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 272.22 | 1,207.30 |
| | 573100 STATE-OWNED TRANSPORT | 121.74 | 1,530.00 |
| | 575100 MISC TRAVEL EXPENSE | 6.50 | 27.81 |
| | Major Account 570000 Total | 400.46 | 2,765.11 |
| | Fund 10000 Expenditures Total | 4,624.34 | 18,809.43 |
| 21308 DEPT EDUC CASH EARLY CHILDHOOD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 PRIMARY PROGRAM | 241.18- | 1,115.74- |
| | Major Account 470000 Total | 241.18- | 1,115.74- |
| | 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 | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.38 |
| | Major Account 520000 Total | | 2.38 |
| | Fund 21308 Expenditures Total | | 2.38 |
| 21360 EARLY CHILD PROG TRAINING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMB | | 37,500.00- |
| | Major Account 460000 Total | | 37,500.00- |
| | 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- |
| | 480000 Revenues - Miscellaneous | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 21360 EARLY CHILD PROG TRAINING | | | |
| | 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 | 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 |
| | 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 |
| | 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 | 15,904.81 | 119,671.90 |
| 21365 EARLY CHILDHOOD ED ENDWMT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,373.45- | 30,326.51- |
| | Major Account 480000 Total | 6,373.45- | 30,326.51- |
| | 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 | | |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21365 EARLY CHILDHOOD ED ENDWMT CASH | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 361.90 |
| | Major Account 570000 Total | | 361.90 |
| | Fund 21365 Expenditures Total | | 361.90 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 112.50 |
| | 515200 FICA EXPENSE | | 8.63 |
| | 516500 WORKERS COMP PREMIUMS | .34 | 2.65 |
| | Major Account 510000 Total | .34 | 123.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 103.00 | 1,695.09 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,197.30 | 18,977.24 |
| | 521300 FREIGHT EXPENSE | | 277.82 |
| | 521400 DATA PROCESSING EXPENSE | | 10,541.82 |
| | 521500 PUBLICATION & PRINT EXP | 112.10 | 8,836.55 |
| | 522100 DUES & SUBSCRIPTION EXP | 817.50 | 4,255.00 |
| | 522200 CONFERENCE REGISTRATION | 235.00 | 825.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,073.58 | 27,328.15 |
| | 524700 RENT EXP-OTHER REAL PROP | 325.00 | 1,062.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | 201.16 | 1,026.10 |
| | 525100 RENT EXP-OFFICE EQUIP | | 55.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 285.00 | 912.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 989.54 | 4,560.62 |
| | 534600 ED & RECREATIONAL SUP EX | 1,303.28 | 93,193.46 |
| | 534900 MISCELLANEOUS SUP EXP | | 155.03 |
| | 534901 WORKING/CONFERENCE MEALS | | 1,452.32 |
| | 539100 INDIRECT COST ALLOWANCE | 11,259.58 | 56,461.63 |
| | 542200 TEMP SERV - OUTSIDE | 1,728.00 | 2,685.20 |
| | 547100 EDUCATIONAL SERVICES | 4,450.00 | 73,478.90 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 776.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 33,875.00 |
| | 554901 OTHER CONTRACT SERV>25000 | | 177,000.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 556.46 | 1,222.46 |
| | 559100 OTHER OPERATING EXP | | 2.59 |
| | Major Account 520000 Total | 30,636.50 | 520,656.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 625.77 | 8,328.71 |
| | 571600 MEALS-NOT TRAVEL STATUS | 811.36 | 2,483.77 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 409.60 | 1,113.99 |
| | 573100 STATE-OWNED TRANSPORT | 1,467.01 | 6,494.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | 566.56 | 5,461.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,058.42 | 25,334.34 |
| | 575100 MISC TRAVEL EXPENSE | 1,017.25 | 3,600.58 |
| | Major Account 570000 Total | <u>8,955.97</u> | <u>52,817.67</u> |
| | Fund 40000 Expenditures Total | 39,592.81 | 573,598.26 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 260.40- |
| | Fund 40000 Adjustments Total | | <u>260.40-</u> |
| | Program Revenues | <u>6,863.54-</u> | <u>995,633.91-</u> |
| | Program Expenditures | <u>60,121.96</u> | <u>712,443.87</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.64 | 244.62 |
| | 521200 COM EXPENSE - VOICE/DATA | 3.43 | 3,215.28 |
| | 521290 COM EXPENSE - DATA ONLY | | 38.85 |
| | 521400 DATA PROCESSING EXPENSE | | 6,761.55 |
| | 521500 PUBLICATION & PRINT EXP | | 2,323.18 |
| | 522100 DUES & SUBSCRIPTION EXP | | 29.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,944.57 | 3,056.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,245.00 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | 198.00 | 32,929.95 |
| | 534600 ED & RECREATIONAL SUP EX | | 55.27 |
| | 534900 MISC SUPPLY EXP | | 406.83 |
| | 543101 IT CONSULTING-APPL>25000 | | 6,583.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 600.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 463.64 | 2,046.93 |
| | 555200 SOFTWARE-NEW PURCHASE | 555.03 | 7,019.30 |
| | 559100 OTHER OPERATING EXP | 13.50 | 326.30 |
| | Major Account 520000 Total | 3,183.81 | 67,882.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 596.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 10.00 |
| | 573100 STATE-OWNED TRANSPORT | 246.10 | 667.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | 117.60 | 317.56 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 745.80 |
| | 575100 MISC TRAVEL EXPENSE | | 82.32 |
| | Major Account 570000 Total | 363.70 | 2,419.91 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER HARDWARE | | 3,696.75 |
| | Major Account 580000 Total | | 3,696.75 |
| | Fund 10000 Expenditures Total | 3,547.51 | 73,999.21 |
| 21301 DEPT EDUC CASH DATA CENTER | | | |
| 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 | 277.16 | 3,117.07 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 68.17 | 350.85 |
| | Major Account 480000 Total | 68.17 | 350.85 |
| | Fund 21301 Revenues Total | 345.33 | 3,467.92 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 21301 DEPT EDUC CASH DATA CENTER | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 | 398.85 | 9,872.60 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,404.91 |
| | 521400 DATA PROCESSING EXPENSE | | 6,134.00 |
| | 522200 CONFERENCE REGISTRATION | 30.00 | 30.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 141.40 | 848.40 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | 43,490.25 |
| | 534900 MISCELLANEOUS SUP EXP | | 68.25 |
| | 555100 DATA PROC SOFTW LIC FEE | 73.64 | 657.40 |
| | Major Account 520000 Total | <u>245.04</u> | <u>52,633.21</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,173.00 | 3,847.70 |
| | 573100 STATE-OWNED TRANSPORT | 2,082.12 | 10,109.09 |
| | 575100 MISC TRAVEL EXPENSE | | 13.00 |
| | Major Account 570000 Total | <u>3,255.12</u> | <u>13,969.79</u> |
| | 580000 Capital Outlay | | |
| | 583300 Computer Hardware | | 2,040.00 |
| | Major Account 580000 Total | | <u>2,040.00</u> |
| | Fund 41340 Expenditures Total | 3,500.16 | 68,643.00 |
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 14,675.00- |
| | Major Account 460000 Total | | <u>14,675.00-</u> |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,183.62- | 5,507.10- |
| | Major Account 480000 Total | <u>1,183.62-</u> | <u>5,507.10-</u> |
| | Fund 41349 Revenues Total | 1,183.62- | 20,182.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 86.72 | 189.20 |
| | 524900 RENT EXP-DEPR SURCHARGE | 37.83 | 82.54 |
| | 539100 INDIRECT COST ALLOWANCE | 445.98 | 1,883.52 |
| | Major Account 520000 Total | <u>570.53</u> | <u>2,155.26</u> |
| | 570000 Travel Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,401.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 619.05 |
| | 573100 STATE-OWNED TRANSPORT | | 127.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 404.51 |
| | 575100 MISC TRAVEL EXPENSE | | 372.78 |
| | Major Account 570000 Total | | 4,926.03 |
| | Fund 41349 Expenditures Total | 570.53 | 7,081.29 |
| 51322 DEPT OF ED REVOLVING LAN USAGE | | | |
| 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 |
| | 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 |
| 51324 DEPT OF ED REVOLVING DATA SYST | | | |
| 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- |
| 51327 DEPT OF ED REVOLVING COLOR PRT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 505.97- |
| | Major Account 470000 Total | | 505.97- |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51327 DEPT OF ED REVOLVING COLOR PRT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 320.14 |
| | Fund 51327 Expenditures Total | | 320.14 |
| 51328 DOE REVOLVING ED NETWORK FEES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 153,225.00- |
| | Major Account 470000 Total | | 153,225.00- |
| | 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 |
| | Program Revenues | 2,475.35- | 180,745.68- |
| | Program Expenditures | 21,408.25 | 242,824.38 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 576.50- | 3,844.50- |
| | Major Account 470000 Total | 576.50- | 3,844.50- |
| | Fund 10000 Revenues Total | 576.50- | 3,844.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 270.66 | 1,616.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 131.09 | 1,004.48 |
| | 521290 COM EXPENSE - DATA ONLY | | 10.00 |
| | 521400 DATA PROCESSING EXPENSE | | 2,905.75 |
| | 521500 PUBLICATION & PRINT EXP | | 2,574.82 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,623.27 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 33.36 | 849.92 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,912.50 |
| | 534900 MISCELLANEOUS SUP EXP | | 416.00 |
| | 541500 LEGAL SERVICES EXPENSE | 410.00 | 3,980.83 |
| | 547100 EDUCATIONAL SERVICES | | 1,100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,046.92 |
| | 555100 DATA PROC SOFTW LIC FEE | 151.38 | 151.38 |
| | 559100 OTHER OPERATING EXP | | 82.68 |
| | Major Account 520000 Total | 996.49 | 24,549.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,111.07 |
| | 571600 MEALS-NOT TRAVEL STATUS | 197.78 | 197.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 736.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 474.29 | 8,388.39 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 161.82 | 1,313.71 |
| | 575100 MISC TRAVEL EXPENSE | | 124.34 |
| | Major Account 570000 Total | 833.89 | 13,870.84 |
| | Fund 10000 Expenditures Total | 1,830.38 | 38,420.43 |
| 21320 PVT POSTSECONDCAREER SCH | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 116.91- | 531.60- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 21320 PVT POSTSECOND CAREER SCH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIM NONGOV-T-BAD CK FEE | | 20.00- |
| | Major Account 480000 Total | 116.91- | 551.60- |
| | Fund 21320 Revenues Total | 1,823.76- | 41,372.36- |
| | 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 |
| | 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 |
| | 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 | 458.32 | 5,869.52 |
| 21390 TEACHERS CERT FD | | | |
| | 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,047.29- | 5,282.08- |
| | 484500 REIM NONGOV-T-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 | | |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21390 TEACHERS CERT FD | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 | 6,694.82 | 78,632.09 |
| 21480 TUITION RECOVERY | | | |
| 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- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.99 | 396.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 97.33 | 769.16 |
| | 521290 COM EXPENSE - DATA ONLY | | 1.05 |
| | 521400 DATA PROCESSING EXPENSE | | 1,949.55 |
| | 521500 PUBLICATION & PRINT EXP | | 2,465.49 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,839.00 | 1,839.00 |
| | 522200 CONFERENCE REGISTRATION | 45.00 | 185.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 471.69 | 2,351.90 |
| | 524900 RENT EXP-DEPR SURCHARGE | 205.76 | 1,025.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 974.69 | 1,800.46 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,046.72 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 821.91 | 5,134.26 |
| | 555100 DATA PROC SOFTW LIC FEE | 58.50 | 58.50 |
| | Major Account 520000 Total | 4,519.87 | 20,023.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 111.10 | 2,270.65 |
| | 571600 MEALS-NOT TRAVEL STATUS | | .37- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 9.69 |
| | 573100 STATE-OWNED TRANSPORT | | 571.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 224.90 | 743.00 |
| | 575100 MISC TRAVEL EXPENSE | 3.00 | 227.69 |
| | Major Account 570000 Total | 339.00 | 3,822.00 |
| | Fund 40000 Expenditures Total | 4,858.87 | 23,845.08 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 19,620.00- |
| | Major Account 460000 Total | | 19,620.00- |
| | Fund 41340 Revenues Total | | 19,620.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 1,620.00 |
| | 547100 EDUCATIONAL SERVICES | 285.00 | 285.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 18,000.00 |
| | Major Account 520000 Total | 285.00 | 19,905.00 |
| | Fund 41340 Expenditures Total | 285.00 | 19,905.00 |
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| 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- |
| | 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 | 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 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 500.00 |
| | 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 | 1,069.64 | 12,389.36 |
| | 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 | 81.19 | 4,490.70 |
| | Fund 41342 Expenditures Total | 1,150.83 | 16,880.06 |
| | Program Revenues | <u>27,348.92-</u> | <u>296,203.27-</u> |
| | Program Expenditures | <u>15,278.22</u> | <u>183,552.18</u> |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 82.53 | 1,594.93 |
| | 521200 COM EXPENSE - VOICE/DATA | 386.75 | 1,288.36 |
| | 521400 DATA PROCESSING EXPENSE | | 4,092.00 |
| | 521500 PUBLICATION & PRINT EXP | | 2,855.52 |
| | 522200 CONFERENCE REGISTRATION | 15.00 | 575.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 355.60 | 1,494.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,422.50 |
| | 555100 DATA PROC SOFTW LIC FEE | 57.28 | 57.28 |
| | Major Account 520000 Total | 897.16 | 15,380.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 845.98 | 4,318.90 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 122.55 |
| | 571900 MEALS-ONE DAY TRAVEL | | 18.35 |
| | 573100 STATE-OWNED TRANSPORT | 98.30 | 1,654.23 |
| | 574500 PERSONAL VEHICLE MILEAGE | 356.54 | 1,631.35 |
| | 575100 MISC TRAVEL EXPENSE | | 133.75 |
| | Major Account 570000 Total | 1,300.82 | 7,879.13 |
| | Fund 10000 Expenditures Total | 2,197.98 | 23,259.68 |
| 21305 DEPT EDUC CASH ACCREDITATION | | | |
| 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 |
| | Program Revenues | 68.59 | 318.41 |
| | Program Expenditures | 2,197.98 | 23,259.68 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.19 | 202.22 |
| | 521200 COM EXPENSE - VOICE/DATA | 225.95 | 2,249.58 |
| | 521400 DATA PROCESSING EXPENSE | 3,105.00 | 3,553.04 |
| | 521500 PUBLICATION & PRINT EXP | | 2,192.54 |
| | 522100 DUES & SUBSCRIPTION EXP | | 987.00 |
| | 522200 CONFERENCE REGISTRATION | | 215.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 127.73 | 877.04 |
| | 534900 MISCELLANEOUS SUP EXP | 225.00 | 225.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 123.91 |
| | 559100 OTHER OPERATING EXP | | 6.29 |
| | Major Account 520000 Total | 3,692.87 | 10,631.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 116.68 | 2,638.59 |
| | 573100 STATE-OWNED TRANSPORT | 949.78 | 4,769.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 498.51 |
| | 575100 MISC TRAVEL EXPENSE | 33.90 | 264.97 |
| | Major Account 570000 Total | 1,100.36 | 8,171.70 |
| | Fund 10000 Expenditures Total | 4,793.23 | 18,803.32 |
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 CONF REG- SCOTTSBLUFF | 5,520.00- | 13,480.00- |
| | Major Account 470000 Total | 5,520.00- | 13,480.00- |
| | Fund 21300 Revenues Total | 5,520.00- | 13,480.00- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 787.50 |
| | 515200 FICA EXPENSE | | 60.20 |
| | 516500 WORKERS COMP PREMIUMS | 1.01 | 17.19 |
| | Major Account 510000 Total | 1.01 | 864.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 726.32 | 4,435.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 837.60 | 9,773.46 |
| | 521290 COM EXPENSE - DATA ONLY | | 75.03 |
| | 521300 FREIGHT EXPENSE | 24.00 | 223.76 |
| | 521400 DATA PROCESSING EXPENSE | 3,105.00- | 20,396.60 |
| | 521500 PUBLICATION & PRINT EXP | 591.93 | 56,565.88 |
| | 521700 1099 ROYALTY PAYMENTS | | 63.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 25,764.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 4,718.30 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,584.26 | 20,191.98 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,525.00 | 5,582.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,025.39 | 5,044.72 |
| | 525500 RENT EXP-OTHER PERS PROP | 70.00 | 1,947.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 527400 REP & MAINT-DATA PROC | | 318.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 776.65 | 4,908.64 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 820.00 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | 219.00 | 3,166.70 |
| | 534600 ED & RECREATIONAL SUP EX | 2,865.94 | 44,844.66 |
| | 534900 MISCELLANEOUS SUP EXP | 88.04 | 1,034.25 |
| | 534901 WORKING/CONFERENCE MEALS | 7,324.36 | 7,324.36 |
| | 539100 INDIRECT COST ALLOWANCE | 15,317.42 | 72,893.97 |
| | 541500 LEGAL SERVICES EXPENSE | | 3,236.04 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,424.24 | 30,328.47 |
| | 543100 IT CONSULTING-APPLICATIONS | 5,424.72 | 38,424.72 |
| | 543101 IT CONSULTING-APPL>25000 | 1,404.00 | 113,886.47 |
| | 547100 EDUCATIONAL SERVICES | 37,567.50 | 109,553.58 |
| | 547101 EDUCATIONAL SRVCS>25000 | | 56,783.42 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 6,773.49 |
| | 548401 TRANSACTION PROC >25000 | | 1,226.51 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,410.00 | 88,412.99 |
| | 554901 OTHER CONTRCT SERV>25000 | | 37,656.42 |
| | 555100 DATA PROC SOFTW LIC FEE | 259.80 | 559.80 |
| | 556100 INSURANCE EXPENSE | 4,263.88 | |
| | 559100 OTHER OPERATING EXP | 75.00 | 210.79 |
| | Major Account 520000 Total | 91,172.29 | 777,645.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,123.78 | 18,618.59 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,273.17 | 2,324.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,742.74 |
| | 573100 STATE-OWNED TRANSPORT | 2,764.69 | 11,927.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,685.87 | 9,022.97 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,327.05 | 89,197.01 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 3,513.96 |
| | 575100 MISC TRAVEL EXPENSE | 386.88 | 4,276.85 |
| | Major Account 570000 Total | 13,561.44 | 142,624.54 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | 570000 Travel Expenses | | |
| | Fund 40000 Expenditures Total | <u>104,734.74</u> | <u>921,135.12</u> |
| | Program Revenues | <u>5,520.00-</u> | <u>13,480.00-</u> |
| | Program Expenditures | <u>109,527.97</u> | <u>939,938.44</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 6,615.00 | 42,808.72 |
| | 515200 FICA EXPENSE | 501.07 | 3,245.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,046.76 | 6,228.40 |
| | 516500 WORKERS COMP PREMIUMS | 72.84 | 400.11 |
| | Major Account 510000 Total | <u>8,235.67</u> | <u>52,682.51</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 946.97 | 7,817.54 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,205.46 | 13,815.93 |
| | 521400 DATA PROCESSING EXPENSE | | 30,105.74 |
| | 521500 PUBLICATION & PRINT EXP | 1,878.32 | 55,090.78 |
| | 522100 DUES & SUBSCRIPTION EXP | 85.80 | 128,285.07 |
| | 522200 CONFERENCE REGISTRATION | 431.00 | 6,516.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,729.84 | 28,430.27 |
| | 524700 RENT EXP-OTHER REAL PROP | 247.00 | 2,734.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,377.53 | 11,851.56 |
| | 525500 RENT EXP-OTHER PERS PROP | | 265.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 286.25 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 527400 REP & MAINT-DATA PROC | | 75.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,640.50 | 7,715.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,041.92 | 2,041.92 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | 4,100.94 |
| | 534600 ED & RECREATIONAL SUP EX | 18.06 | 105,924.27 |
| | 534900 MISCELLANEOUS SUP EXP | 102.12 | 1,496.70 |
| | 539100 INDIRECT COST ALLOWANCE | 32,189.75 | 196,690.87 |
| | 541100 ACCTG & AUDITING SERVICES | 6,300.00 | 42,445.00 |
| | 541101 ACCTG & AUDITING SERV>25000 | 1,800.00 | 15,900.00 |
| | 541500 LEGAL SERVICES EXPENSE | 1,343.65 | 1,343.65 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 423.41 |
| | 543100 IT CONSULTING-APPLICATIONS | 7,188.63 | 28,713.63 |
| | 543101 IT CONSULTING-APPL>25000 | 6,188.00 | 218,382.45 |
| | 543300 IT CONSULTING-OTHER | | 18,000.00 |
| | 543301 IT CONSULTING-OTH>25000 | 849,472.42 | 2,266,174.95 |
| | 547100 EDUCATIONAL SERVICES | 30,700.00 | 181,310.02 |
| | 547101 EDUCATIONAL SERVICES>25000 | 29,857.78 | 127,672.58 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 18,226.51 |
| | 548401 TRANSACTION PROC >25000 | | 3,300.37 |
| | 554900 OTHER CONTRACTUAL SERVICES | 171.05 | 6,650.85 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | 1,420.62 | 2,243.12 |
| | 555200 SOFTWARE - NEW PURCHASES | | 63.05 |
| | 559100 OTHER OPERATING EXP | | 386.91 |
| | Major Account 520000 Total | 984,336.42 | 3,534,981.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,916.32 | 28,209.43 |
| | 571600 MEALS-NOT TRAVEL STATUS | 254.93 | 959.14 |
| | 571900 MEALS-ONE DAY TRAVEL | | 4.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | 936.21 | 9,264.78 |
| | 573100 STATE-OWNED TRANSPORT | 2,759.97 | 17,805.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 807.42 | 12,183.03 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,958.42 | 24,313.72 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 1,961.12 |
| | 575100 MISC TRAVEL EXPENSE | 388.73 | 3,038.74 |
| | Major Account 570000 Total | 9,022.00 | 97,739.42 |
| | Fund 40000 Expenditures Total | 1,001,594.09 | 3,685,403.06 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,156.22- |
| | Fund 40000 Adjustments Total | | 2,156.22- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 9,200.00- |
| | Major Account 460000 Total | | 9,200.00- |
| | Fund 41340 Revenues Total | | 9,200.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 9,032.10 |
| | 539100 INDIRECT COST ALLOWANCE | | 623.71 |
| | 547100 EDUCATIONAL SERVICES | | 2,362.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 600.00 |
| | Major Account 520000 Total | | 12,618.31 |
| | Fund 41340 Expenditures Total | | 12,618.31 |
| | Program Revenues | | 9,200.00- |
| | Program Expenditures | 1,001,594.09 | 3,698,021.37 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|------------------------|--------------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 10,732.74 | 54,159.69 |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,681.88 | 23,625.78 |
| | 559100 OTHER OPERATING EXP | | 75,376.25 |
| | Major Account 520000 Total | <u>15,414.62</u> | <u>153,161.72</u> |
| | Fund 10000 Expenditures Total | <u>15,414.62</u> | <u>153,161.72</u> |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 18,504.25- | 3,984.00- |
| | Major Account 510000 Total | <u>18,504.25-</u> | <u>3,984.00-</u> |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 113.14 |
| | 521400 DATA PROCESSING EXPENSE | | 650.45 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,898.02 | 60,911.56 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,136.65 | 26,571.14 |
| | 541100 ACCTG & AUDITING SERVICES | | 40,000.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 836.64 | 836.64 |
| | 543101 IT CONSULTING-APPL>25000 | | 548.26 |
| | 556100 INSURANCE EXPENSE | | 2,047.69 |
| | 556300 SURETY & NOTARY BONDS | | 2,482.96 |
| | 559100 OTHER OPERATING EXP | | 92,913.25 |
| | Major Account 520000 Total | <u>7,871.31</u> | <u>227,075.09</u> |
| | Fund 41340 Expenditures Total | <u>10,632.94-</u> | <u>223,091.09</u> |
| | Program Expenditures | <u><u>4,781.68</u></u> | <u><u>376,252.81</u></u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 3.34- | 5,814.59- |
| | Major Account 490000 Total | 3.34- | 5,814.59- |
| | Fund 10000 Revenues Total | 3.34- | 5,814.59- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 163.82 | 2,757.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 73.85 | 1,913.14 |
| | 521400 DATA PROCESSING EXPENSE | | 6,166.61 |
| | 521500 PUBLICATION & PRINT EXP | | 1,147.67 |
| | 522100 DUES & SUBSCRIPTION EXP | | 12.00 |
| | 522200 CONFERENCE REGISTRATION | | 50.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 234.12 | 981.43 |
| | 524700 RENT EXP-OTHER REAL PROP | | 175.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 102.13 | 428.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | 236.86 | 1,812.85 |
| | 534900 MISCELLANEOUS SUP EXP | | 14.95 |
| | 555100 DATA PROC SOFTW LIC FEE | 270.04 | 270.04 |
| | 559100 OTHER OPERATING EXP | | 757.28 |
| | Major Account 520000 Total | 1,080.82 | 16,486.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,362.02 |
| | 573100 STATE-OWNED TRANSPORT | | 675.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 295.55 |
| | 575100 MISC TRAVEL EXPENSE | | 44.48 |
| | Major Account 570000 Total | | 2,377.88 |
| | Fund 10000 Expenditures Total | 1,080.82 | 18,864.83 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 251.07 | 769.76 |
| | 521400 DATA PROCESSING EXPENSE | | 3,164.22 |
| | 524600 RENT EXPENSE-BUILDINGS | 572.62 | 3,100.85 |
| | 524900 RENT EXP-DEPR SURCHARGE | 249.78 | 1,352.66 |
| | 539100 INDIRECT COST ALLOWANCE | 20.68 | 566.69 |
| | 543100 IT CONSULTING-APPLICATIONS | 765.04 | 765.04 |
| | 543101 IT CONSULTING-APPL>25000 | | 501.35 |
| | Major Account 520000 Total | 1,859.19 | 10,220.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 498.61 |
| | 573100 STATE-OWNED TRANSPORT | | 891.42 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 109.80 |
| | 575100 MISC TRAVEL EXPENSE | | 16.75 |
| | Major Account 570000 Total | | 1,516.58 |
| | Fund 40000 Expenditures Total | 1,859.19 | 11,737.15 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 211,435.54- | 1,246,014.11- |
| | Major Account 460000 Total | 211,435.54- | 1,246,014.11- |
| | 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 | 240,596.73- | 1,382,645.93- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,677.04 | 5,721.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 788.36 | 2,871.19 |
| | 521400 DATA PROCESSING EXPENSE | | 7,092.14 |
| | 521500 PUBLICATION & PRINT EXP | | 660.67 |
| | 522200 CONFERENCE REGISTRATION | | 120.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | 150.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 29.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | 586.93 | 3,652.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | 74.13 | 288.64 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 70.57 |
| | 555100 DATA PROC SOFTW LIC FEE | 151.38 | 151.38 |
| | 556100 INSURANCE EXPENSE | | 1,139.32 |
| | 559100 OTHER OPERATING EXP | 55.00 | 919.47 |
| | Major Account 520000 Total | 3,362.84 | 22,866.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 19.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 73.65 |
| | 573100 STATE-OWNED TRANSPORT | | 161.62 |
| | 575100 MISC TRAVEL EXPENSE | | 2.00 |
| | Major Account 570000 Total | | 257.04 |
| | Fund 41340 Expenditures Total | 3,362.84 | 23,123.89 |
| 51321 DEPT OF ED REVOLVING SUPPLIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 615.00- |
| | Major Account 470000 Total | | 615.00- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51321 DEPT OF ED REVOLVING SUPPLIES | | | |
| | 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 |
| 51325 DEPT OF ED REVOLVING FAX USAGE | | | |
| 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 |
| | Program Revenues | 240,630.06- | 1,389,230.29- |
| | Program Expenditures | 6,779.30 | 56,950.19 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21310 PROF PRACTICES COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 5,585.88- | 40,820.47- |
| | Major Account 470000 Total | 5,585.88- | 40,820.47- |
| | 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 |
| | 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 |
| | 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 | 713.00 | 8,307.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 77.00 | 2,323.83 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 93.09 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-----------------------|-----------------------|
| 21310 PROF PRACTICES COMM | | | |
| | 570000 Travel Expenses | | |
| | 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>6,773.64</u> |
| | Fund 21310 Expenditures Total | <u>8,570.86</u> | <u>61,777.68</u> |
| | Program Revenues | <u>6,334.86</u> | <u>44,411.90</u> |
| | Program Expenditures | <u>8,570.86</u> | <u>61,777.68</u> |
| | Agency Revenues | <u>2,167,549.20</u> | <u>1,625,441.18</u> |
| | Agency Expenditures | <u>144,061,869.16</u> | <u>622,130,041.79</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,250.00 | 187,500.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,340.00 | 14,040.00 |
| | 515200 FICA EXPENSE | 2,517.82 | 14,904.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.00 | 30.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,518.48 | 27,110.88 |
| | Major Account 510000 Total | <u>40,631.30</u> | <u>243,585.61</u> |
| | Fund 10000 Expenditures Total | <u>40,631.30</u> | <u>243,585.61</u> |
| | Program Expenditures | <u><u>40,631.30</u></u> | <u><u>243,585.61</u></u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 485.00 | 1,455.00 |
| | Major Account 520000 Total | 485.00 | 1,455.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 90.00 | 2,485.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | 255.85 | 806.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | 314.14 | 1,475.80 |
| | 574501 COMMUTER MILEAGE | 4,553.26 | 17,928.67 |
| | 575100 MISC TRAVEL EXPENSE | | 105.75 |
| | Major Account 570000 Total | 5,213.25 | 22,802.74 |
| | Fund 10000 Expenditures Total | 5,698.25 | 24,257.74 |
| | Program Expenditures | 5,698.25 | 24,257.74 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461101 MANUFACTURED HOMES HUD | 196.50- | 1,126.50- |
| | Major Account 460000 Total | 196.50- | 1,126.50- |
| | 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- |
| | 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 |
| | 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| | Program Revenues | <u>64,971.46</u> | <u>348,684.69</u> |
| | Program Expenditures | <u>28,626.32</u> | <u>175,250.87</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471102 GRAIN WRHS AUDITING-GENERAL | | 3,850.00- |
| | 472201 WRHS NON-NEGOTIABLE | | 75.00- |
| | 472202 WRHS RECEIPTS | | 40.00- |
| | 472203 PIPELINE PHOTOCOPIES | 273.00- | 396.60- |
| | 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- |
| | 473401 GRAIN DEALER TRK REGIS | 3,240.00- | 6,560.00- |
| | 473402 GRAIN DEALER ADDL TRK REGIS | | 320.00- |
| | 474101 COMM. SECURITY FEES | | 5,000.00- |
| | 474102 GRAIN DEALER LICENSE | 2,240.00- | 5,000.00- |
| | 474103 WRHS CHANGE OF LICENSE | 40.00- | 1,573.00- |
| | 474104 WRHS LICENSE FEES | 13,907.00- | 28,146.50- |
| | 474105 WRHS INCREASED STORAGE | | 1,510.00- |
| | 474106 EMER STORAGE APP FEE | | 1,680.00- |
| | 476110 COMM. APP. - NEW AUTH | 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 TRANS. HEARING FEE | | 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 | 52,043.15- | 114,382.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 18.42- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 485102 WRHS LATE RPRT HNDL F | | 150.00- |
| | Major Account 480000 Total | | 168.42- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,478.99- |
| | Major Account 490000 Total | | 2,478.99- |
| | Fund 10000 Revenues Total | 52,043.15- | 117,029.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,952.22 | 427,404.26 |
| | 511200 TEMPORARY SALARIES-WAGE | | 5,789.05 |
| | 511800 COMPENSATORY TIME PAID | 165.16 | 2,765.63 |
| | 512100 VACATION LEAVE EXPENSE | 6,056.10 | 47,638.01 |
| | 512200 SICK LEAVE EXPENSE | 4,505.22 | 26,373.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,336.93 | 24,580.53 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,362.67 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 83.92 | 83.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,671.80 | 39,777.44 |
| | 515200 FICA EXPENSE | 6,079.34 | 37,486.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 21.08 | 127.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,374.03 | 104,237.38 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 314.85 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,522.68 |
| | 516500 WORKERS COMP PREMIUMS | | 12,097.00 |
| | Major Account 510000 Total | 119,245.80 | 732,561.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 429.39 | 4,325.03 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,687.83 | 10,934.50 |
| | 521400 DATA PROCESSING EXPENSE | 315.24 | 2,133.19 |
| | 521500 PUBLICATION & PRINT EXP | 571.07 | 6,044.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,549.03 | 10,175.98 |
| | 522200 CONFERENCE REGISTRATION | | 885.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,356.88 | 43,476.84 |
| | 527200 REP & MAINT-MOTOR VEHICL | 712.80 | 3,084.72 |
| | 527400 REP & MAINT-DATA PROC | | 61.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,209.60 | 2,575.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 118.74 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,702.48 | 13,733.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,484.54 |
| | 541500 LEGAL SERVICES EXPENSE | 230.00 | 230.00 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | 712.20 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 220.00 |
| | 548700 REFUSE/RECYCLING | 15.06 | 39.98 |
| | 555200 SOFTWARE - NEW PURCHASES | | 368.24 |
| | 556100 INSURANCE EXPENSE | | 7,422.50 |
| | 559100 OTHER OPERATING EXP | 85.00 | 2,329.67 |
| | Major Account 520000 Total | 15,864.38 | 115,357.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,955.03 | 21,447.26 |
| | 571900 MEALS-ONE DAY TRAVEL | | 42.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 639.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 334.47 |
| | 575100 MISC TRAVEL EXPENSE | 71.00 | 214.50 |
| | Major Account 570000 Total | 3,026.03 | 22,678.94 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 299.00 | 299.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 330.05 | 1,363.05 |
| | Major Account 580000 Total | 629.05 | 1,662.05 |
| | Fund 10000 Expenditures Total | 138,765.26 | 872,259.13 |
| 40000 FEDERAL GENERAL FUND | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,934.86 | 11,965.83 |
| | 512100 VACATION LEAVE EXPENSE | 136.59 | 1,262.64 |
| | 512200 SICK LEAVE EXPENSE | 42.08 | 689.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 341.73 | 683.46 |
| | 512500 FUNERAL LEAVE EXPENSE | | 197.36 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 13.32 | 13.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 184.86 | 1,109.07 |
| | 515200 FICA EXPENSE | 143.64 | 1,012.57 |
| | 515400 LIFE & ACCIDENT INS EXP | .42 | 2.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 341.44 | 2,048.62 |
| | Major Account 510000 Total | 3,138.94 | 18,984.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 121.26 |
| | 521200 COM EXPENSE - VOICE/DATA | | 614.85 |
| | 521400 DATA PROCESSING EXPENSE | | 1,811.25 |
| | 521500 PUBLICATION & PRINT EXP | | 2,173.29 |
| | 522100 DUES & SUBSCRIPTION EXP | | 300.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 60.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 14,955.47 |
| | 541100 ACCTG & AUDITING SERVICES | | 11,275.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 62,421.52 |
| | 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 |
| | 554932 VEN HOSTED WEB - TOOL | | 14,986.00 |
| | 554940 OTHER ITEMS - TRAVEL | | 5,636.95 |
| | 554941 SUPPLIES | | 1,616.92 |
| | 554952 OTHER ITEMS-DEMO SESSIONS | | 2,590.97 |
| | 559100 OTHER OPERATING EXP | | 21.00 |
| | Major Account 520000 Total | | <u>210,731.18</u> |
| | Fund 40000 Expenditures Total | 3,138.94 | <u>229,715.94</u> |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 TRANS. FINES - COMMON SCH FUND | | 1,000.00- |
| | Major Account 480000 Total | | <u>1,000.00-</u> |
| | Fund 61270 Revenues Total | | <u>1,000.00-</u> |
| | Program Revenues | <u>52,043.15-</u> | <u>118,029.90-</u> |
| | Program Expenditures | <u>141,904.20</u> | <u>1,101,975.07</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 21400 GRAIN WAREHOUSE SURVEILLA | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 34.35- | 159.73- |
| | Major Account 480000 Total | 34.35- | 159.73- |
| | Fund 21400 Revenues Total | 34.35- | 159.73- |
| 21420 MOISTURE TESTING EXAM | | | |
| 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- |
| | 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 |
| | 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 |
| 21430 GRAIN WAREHOUSE AUDITING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 GRAIN WRHS AUDITING-CASH | | 320.00- |
| | Major Account 470000 Total | | 320.00- |
| | 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 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 218.49 | 721.97 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21430 GRAIN WAREHOUSE AUDITING | | | |
| | 580000 Capital Outlay | | |
| | 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 |
| | Program Revenues | 21,585.51 | 24,558.84 |
| | Program Expenditures | 4,494.82 | 14,069.92 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21410 TELEPHONE RELAY SYSTEM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,836.52- | 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 |
| | 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 |
| | 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 | 73,183.22 | 392,758.26 |
| | 570000 Travel Expenses | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21410 TELEPHONE RELAY SYSTEM | | | |
| | 570000 Travel Expenses | | |
| | 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 | | 882.61 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 19,578.42 | 118,627.02 |
| | Major Account 590000 Total | 19,578.42 | 118,627.02 |
| | Fund 21410 Expenditures Total | 99,497.08 | 553,457.52 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 TRS FINES - COMMON SCHOOL FUND | | 1,030.00- |
| | Major Account 480000 Total | | 1,030.00- |
| | Fund 61270 Revenues Total | | 1,030.00- |
| | Program Revenues | 129,807.19- | 613,557.38- |
| | Program Expenditures | 99,497.08 | 553,457.52 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20460 INTERNET ENHANCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 |
| | 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 |
| | Program Revenues | 481.00- | 2,263.95- |
| | Program Expenditures | 896.55 | 5,537.07 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|-----------------------|-----------------------|
| 20470 NE COMP TELEPHONE MARKET | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 86.49- | 401.90- |
| | 484900 OTHER PRIVATE SOURCES | 150.00- | 150.00- |
| | Major Account 480000 Total | <u>236.49-</u> | <u>551.90-</u> |
| | Fund 20470 Revenues Total | <u>236.49-</u> | <u>551.90-</u> |
| | Program Revenues | <u><u>236.49-</u></u> | <u><u>551.90-</u></u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20450 ENHANCED WIRELESS E-911 | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 |
| | 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 96.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 408.48 |
| | 575100 MISC TRAVEL EXPENSE | | 1.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 20450 ENHANCED WIRELESS E-911 | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 506.41 |
| | 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 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 WRLSS E-911 FINES - COMMON SCH | | 1,100.00- |
| | Major Account 480000 Total | | 1,100.00- |
| | Fund 61270 Revenues Total | | 1,100.00- |
| | Program Revenues | 719,855.40- | 4,175,035.74- |
| | Program Expenditures | 1,677,986.35 | 4,646,057.43 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472206 USF TRANSCRIPTS | | 25.00- |
| | Major Account 470000 Total | | 25.00- |
| | 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 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|-----------------------|
| 21460 UNIVERSAL SERVICE FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 754.96 |
| | Major Account 520000 Total | 18,895.39 | 84,604.85 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 330.05 | 1,297.62 |
| | Major Account 580000 Total | 330.05 | 1,297.62 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 3,817,604.23 | 23,072,578.56 |
| | Major Account 590000 Total | 3,817,604.23 | 23,072,578.56 |
| | Fund 21460 Expenditures Total | 3,870,076.59 | 23,361,293.73 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 USF FINES - COMMON SCHOOL FUND | | 3,500.00- |
| | Major Account 480000 Total | | 3,500.00- |
| | Fund 61270 Revenues Total | | 3,500.00- |
| | Program Revenues | <u>4,474,097.89-</u> | <u>27,067,327.16-</u> |
| | Program Expenditures | <u>3,870,076.59</u> | <u>23,361,293.73</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 21408 MUNICIPAL RATE NEGOTIATION REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 816.00- | 3,796.23- |
| | Major Account 480000 Total | 816.00- | 3,796.23- |
| | 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 |
| | 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 |
| | Fund 21408 Expenditures Total | 868.52 | 5,373.88 |
| 21409 PSC REGULATION | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21409 PSC REGULATION | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 82.70 | 217.24 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 242.65 | 242.65 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21409 PSC REGULATION | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | 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 |
| | Program Revenues | 47,285.88 | 616,649.81 |
| | Program Expenditures | 101,015.55 | 587,214.59 |
| | Agency Revenues | 5,510,363.97 | 32,966,659.37 |
| | Agency Expenditures | 5,970,827.01 | 30,712,699.55 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,335.90 | 154,048.45 |
| | 512100 VACATION LEAVE EXPENSE | 1,688.55 | 10,370.32 |
| | 512200 SICK LEAVE EXPENSE | 1,453.76 | 10,437.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,255.38 | 8,489.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,301.31 | 13,728.92 |
| | 515200 FICA EXPENSE | 2,268.55 | 13,530.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.00 | 30.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,409.98 | 20,459.88 |
| | Major Account 510000 Total | <u>38,718.43</u> | <u>231,095.08</u> |
| | Fund 10000 Expenditures Total | <u>38,718.43</u> | <u>231,095.08</u> |
| | Program Expenditures | <u>38,718.43</u> | <u>231,095.08</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 15.00- | 40.00- |
| | Major Account 470000 Total | 15.00- | 40.00- |
| | Fund 10000 Revenues Total | 15.00- | 40.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,645.23 | 73,210.61 |
| | 512100 VACATION LEAVE EXPENSE | 1,771.86 | 10,391.02 |
| | 512200 SICK LEAVE EXPENSE | 913.76 | 8,207.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,481.20 | 4,443.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,109.15 | 7,207.59 |
| | 515200 FICA EXPENSE | 1,049.64 | 6,862.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.00 | 30.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,260.88 | 13,565.28 |
| | 516500 WORKERS COMP PREMIUMS | | 4,863.00 |
| | Major Account 510000 Total | 19,236.72 | 128,781.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 89.71 | 599.79 |
| | 521200 COM EXPENSE - VOICE/DATA | 284.19 | 1,702.65 |
| | 521290 COM EXPENSE - DATA ONLY | 182.00 | 1,040.00 |
| | 521400 DATA PROCESSING EXPENSE | 293.91 | 769.55 |
| | 521500 PUBLICATION & PRINT EXP | 1,459.75- | 2,387.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 350.00 | 350.00 |
| | 523202 ELECTRICITY | 224.96 | 2,015.17 |
| | 524600 RENT EXPENSE-BUILDINGS | | 50.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 13.98 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 340.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 311.19 | 4,536.40 |
| | 532100 NON-CAPITALIZED EQUIP PU | 717.75 | 1,584.75 |
| | 534700 ENG TECH & COMM SUP EXP | | 159.75 |
| | 539200 DEBT SERVICE EXPENSE | | 51.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,709.00 |
| | 556100 INSURANCE EXPENSE | | 100.00 |
| | 559100 OTHER OPERATING EXP | | 72.74 |
| | 559106 ADVERTISING | 966.44 | 4,009.58 |
| | Major Account 520000 Total | 1,960.40 | 22,491.57 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 3,418.04 |
| | Major Account 570000 Total | | 3,418.04 |
| | Fund 10000 Expenditures Total | 21,197.12 | 154,690.96 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | 570000 Travel Expenses | | |
| | Program Revenues | <u>15.00-</u> | <u>40.00-</u> |
| | Program Expenditures | <u>21,197.12</u> | <u>154,690.96</u> |
| | Agency Revenues | <u>15.00-</u> | <u>40.00-</u> |
| | Agency Expenditures | <u>59,915.55</u> | <u>385,786.04</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 450000 Taxes | | |
| | 453200 MOTOR VEHICLE FUELS TAX | 24,538,456.62- | 148,312,908.05- |
| | 453254 GAS TAX REFUNDS | 146,605.00 | 1,055,346.00 |
| | Major Account 450000 Total | 24,391,851.62- | 147,257,562.05- |
| | Fund 61240 Revenues Total | 24,391,851.62- | 147,257,562.05- |
| 61630 MUNICIPAL EQUALIZATION | | | |
| 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- |
| | 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 |
| 71620 REVENUE DISTRIBUTION | | | |
| 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 |
| | Program Revenues | 24,360,675.01- | 151,021,844.66- |
| | Program Expenditures | 2,479,136.93 | 5,062,079.59 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|-------------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,524.06 | 67,005.17 |
| | 512100 VACATION LEAVE EXPENSE | | 136.06 |
| | 512200 SICK LEAVE EXPENSE | 272.12 | 272.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,088.46 | 3,265.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 815.04 | 5,292.41 |
| | 515200 FICA EXPENSE | 156.13 | 3,357.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 6.00 |
| | Major Account 510000 Total | <u>11,856.81</u> | <u>79,334.48</u> |
| | Fund 10000 Expenditures Total | <u>11,856.81</u> | <u>79,334.48</u> |
| | Program Expenditures | <u><u>11,856.81</u></u> | <u><u>79,334.48</u></u> |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 451100 INDIVIDUAL INC TAX-ESTIM | 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 |
| | 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 |
| | 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- |
| | 454753 MAD TAX REFUNDS | 20.00 | 2,275.00 |
| | 455102 URANIUM SEVERANCE TAX | 83,906.00- | 236,761.46- |
| | 456100 ESTATE TAX | | 3,441.00- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | Major Account 450000 Total | 302,098,547.92- | 1,654,629,855.34- |
| | 470000 Revenues - Sales & Charges | | |
| | 471102 3 ADM FEE LODGING TAX | 39,861.64- | 268,775.63- |
| | 471105 WITNESS FEES | | 306.96- |
| | 474100 GENERAL BUSINESS FEES | | 25.00- |
| | 474109 CIGARETTE LICENSES | 17,000.00- | 21,500.00- |
| | 476100 OTHER LIC PERM & FEES | | 110.00- |
| | Major Account 470000 Total | 56,861.64- | 290,717.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 26,517.50- | 4,830.85- |
| | 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 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,472.47- |
| | Major Account 480000 Total | 2,955.25 | 8,678.88 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 10.44- | 2,995.57- |
| | Major Account 490000 Total | 10.44- | 2,995.57- |
| | Fund 10000 Revenues Total | 302,152,464.75- | 1,654,914,889.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 777,609.55 | 5,287,432.78 |
| | 511300 OVERTIME PAYMENTS | | 2,894.33 |
| | 511700 EMPLOYEE BONUSES | | 2,749.96 |
| | 511800 COMPENSATORY TIME PAID | 87.80 | 2,265.47 |
| | 512100 VACATION LEAVE EXPENSE | 82,850.81 | 568,149.39 |
| | 512200 SICK LEAVE EXPENSE | 36,039.56 | 262,964.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 98,936.48 | 295,274.58 |
| | 512500 FUNERAL LEAVE EXPENSE | 785.75 | 15,342.09 |
| | 512600 CIVIL LEAVE EXPENSE | | 50.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 74,640.05 | 484,098.34 |
| | 515200 FICA EXPENSE | 69,583.11 | 454,931.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 282.90 | 1,679.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 194,861.64 | 1,138,709.91 |
| | 516100 EMPLOYEE RELOCATION | 78.73 | 7,000.00 |
| | 516200 TUITION ASSISTANCE | 313.13 | 2,739.39 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 4,875.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9,538.11 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 115,113.79 |
| | Major Account 510000 Total | 1,336,069.51 | 8,655,809.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 33,819.97 | 284,199.36 |
| | 521200 COM EXPENSE - VOICE/DATA | | 193,453.54 |
| | 521300 FREIGHT EXPENSE | 22.60 | 289.39 |
| | 521400 DATA PROCESSING EXPENSE | 70,821.57 | 333,664.12 |
| | 521500 PUBLICATION & PRINT EXP | 269.78 | 106,838.66 |
| | 521900 AWARDS EXPENSE | | 1,131.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,077.50 | 57,753.26 |
| | 522200 CONFERENCE REGISTRATION | 626.00 | 19,588.25 |
| | 522800 E-COMMERCE OPER EXP | 20,107.89 | 68,605.37 |
| | 523201 NATURAL GAS | | 40.35 |
| | 523202 ELECTRICITY | 229.39 | 2,275.17 |
| | 523203 WATER | | 105.82 |
| | 523204 SEWER | | 15.34 |
| | 524600 RENT EXPENSE-BUILDINGS | 69,202.48 | 435,109.75 |
| | 524700 RENT EXP-OTHER REAL PROP | 270.00 | 850.49 |
| | 524900 RENT EXP-DEPR SURCHARGE | 23,607.34 | 141,623.78 |
| | 526100 REP & MAINT-REAL PROPERT | 551.35 | 20,739.92 |
| | 527100 REP & MAINT-OFFICE EQUIP | 232.96 | 2,471.02 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 306.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,390.61 | 28,626.36 |
| | 531101 OUTSIDE VENDOR SUPPLIES | 901.50 | 10,758.12 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 57,364.59 |
| | 533900 FOOD EXPENSE | 123.31 | 2,587.52 |
| | 534600 ED & RECREATIONAL SUP EX | 160.00 | 3,598.54 |
| | 538102 FUEL | | 46.43 |
| | 541100 ACCTG & AUDITING SERVICES | | 254,993.37 |
| | 541500 LEGAL SERVICES EXPENSE | 157.50 | 4,900.00 |
| | 541700 LEGAL RELATED EXPENSE | 3,705.55 | 34,680.46 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,703.79 |
| | 543100 IT CONSULTING-APPLICATIONS | 20,500.00 | 20,500.00 |
| | 543300 IT CONSULTING-OTHER | | 1,567.50 |
| | 547300 INTERPRETER SERVICES | | 210.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 100.00 | 100.00 |
| | 548600 PEST CONTROL | | 1,000.00 |
| | 548700 REFUSE/RECYCLING | | 514.52 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | | 695.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,276.29 |
| | 554901 BACKGROUND CHECK EXPENSE | | 152.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 33,966.92 |
| | 555200 SOFTWARE - NEW PURCHASES | | 17,702.01 |
| | 556100 INSURANCE EXPENSE | | 3,045.79 |
| | 559100 OTHER OPERATING EXP | | 9,963.11 |
| | Major Account 520000 Total | 256,877.30 | 2,168,014.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 15.14- | 30,123.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,048.16 |
| | 573100 STATE-OWNED TRANSPORT | | 20,935.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,234.93 | 7,732.98 |
| | 575100 MISC TRAVEL EXPENSE | 5.00 | 821.50 |
| | Major Account 570000 Total | 1,224.79 | 63,661.19 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 42,564.96 | 105,717.82 |
| | 587500 CIP - IMPROV TO BUILD | | 472,509.00 |
| | Major Account 580000 Total | 42,564.96 | 578,226.82 |
| | Fund 10000 Expenditures Total | 1,636,736.56 | 11,465,711.72 |
| 21540 REVENUE ENFORCEMENT CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,036.73- | 7,047.23- |
| | Major Account 480000 Total | 1,036.73- | 7,047.23- |
| | 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 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21540 REVENUE ENFORCEMENT CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,406.71 | 61,300.15 |
| | Major Account 510000 Total | 51,096.37 | 368,058.58 |
| | 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 |
| 21570 MJ & CONT SUBST TAX ADMIN | | | |
| Revenues | 450000 Taxes | | |
| | 454800 OTHER EXCISE TAX | 156.00- | 3,846.47- |
| | Major Account 450000 Total | 156.00- | 3,846.47- |
| | 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 |
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 124.04- | 245.80- |
| | Major Account 480000 Total | 124.04- | 245.80- |
| | 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 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| 21610 LITTER FEE COLLECTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25.15- | 64.97- |
| | Major Account 480000 Total | 25.15- | 64.97- |
| | 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 |
| | 520000 Operating Expenses | | |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21610 LITTER FEE COLLECTION | | | |
| | 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 |
| 21630 SEVERANCE TAX ADM | | | |
| Revenues | 450000 Taxes | | |
| | 453500 SEVERANCE TAX | 5,081.30- | 24,746.16- |
| | Major Account 450000 Total | 5,081.30- | 24,746.16- |
| | 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 |
| 21640 NEBRASKA INCENTIVES | | | |
| 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- |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21640 NEBRASKA INCENTIVES | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| 21650 MISCELLANEOUS RECEIPTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 935.85- |
| | Major Account 470000 Total | | 935.85- |
| | 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 |
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| 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- |
| | 470000 Revenues - Sales & Charges | | |
| | 474112 TOBACCO PRODUCTS LICENSE | | 175.00- |
| | Major Account 470000 Total | | 175.00- |
| | 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- |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| 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 |
| | 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 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 201,556.00- | 260,401.00- |
| | Major Account 490000 Total | 201,556.00- | 260,401.00- |
| | Fund 22640 Revenues Total | 201,556.00- | 260,401.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,357.02 | 16,565.03 |
| | 512100 VACATION LEAVE EXPENSE | 40.44 | 549.00 |
| | 512200 SICK LEAVE EXPENSE | | 1,974.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 323.54 | 970.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 242.26 | 1,502.01 |
| | 515200 FICA EXPENSE | 195.70 | 1,239.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 5.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,196.42 | 6,819.60 |
| | Major Account 510000 Total | 5,356.38 | 29,625.82 |
| | Fund 22640 Expenditures Total | 5,356.38 | 29,625.82 |
| | Program Revenues | 303,162,560.77- | 1,659,391,772.92- |
| | Program Expenditures | 1,736,892.23 | 12,143,501.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND Expenditures | 590000 Government Aid | | |
| | 591101 HOMESTEAD EXEMPTIONS | | 50.00 |
| | Major Account 590000 Total | | 50.00 |
| | Fund 10000 Expenditures Total | | 50.00 |
| | Program Expenditures | | 50.00 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21605 ENERGY CONSERVATION IMPROVE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 |
| | Program Revenues | 33.21- | 581.89- |
| | Program Expenditures | | 97,303.22 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21590 PETRO REL REM ACTION COLL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 109.26- | 419.48- |
| | Major Account 480000 Total | 109.26- | 419.48- |
| | 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 |
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| 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- |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21700 MOTOR FUEL TAX ENFORCE | 570000 Travel Expenses | | |
| | Program Revenues | <u>145,519.55-</u> | <u>917,837.13-</u> |
| | Program Expenditures | <u>103,504.34</u> | <u>728,640.64</u> |

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 102,158.23 | 765,070.86 |
| | 511300 OVERTIME PAYMENTS | | 1,783.31 |
| | 511800 COMPENSATORY TIME PAID | | 9.61 |
| | 512100 VACATION LEAVE EXPENSE | 7,708.41 | 102,576.08 |
| | 512200 SICK LEAVE EXPENSE | 193.15- | 67,085.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,080.87 | 42,885.32 |
| | 512500 FUNERAL LEAVE EXPENSE | 509.53 | 691.92 |
| | 512700 INJURY LEAVE EXPENSE | | 101.91- |
| | 515100 RETIREMENT PLANS EXPENSE | 9,304.71 | 72,307.14 |
| | 515200 FICA EXPENSE | 8,537.97 | 68,961.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 37.05 | 227.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 34,606.72 | 210,632.21 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 960.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 870.57 |
| | 516500 WORKERS COMP PREMIUMS | | 24,978.28 |
| | Major Account 510000 Total | <u>176,750.34</u> | <u>1,358,938.25</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 424.53- | 11,655.22 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,370.23 | 40,734.73 |
| | 521400 DATA PROCESSING EXPENSE | 98,963.77 | 113,281.14 |
| | 521500 PUBLICATION & PRINT EXP | 889.24- | 4,886.28 |
| | 521900 AWARDS EXPENSE | | 2.09- |
| | 522100 DUES & SUBSCRIPTION EXP | 1,790.00 | 4,502.93 |
| | 522200 CONFERENCE REGISTRATION | 4,051.00 | 30,514.03 |
| | 524600 RENT EXPENSE-BUILDINGS | 386.24 | 4,422.62 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,633.22 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 106.47 |
| | 531100 OFFICE SUPPLIES EXPENSE | 92.98 | 3,076.35 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 156.38 |
| | 534600 ED & RECREATIONAL SUP E | 206.82 | 511.03 |
| | 541100 ACCTG & AUDITING SERVICES | | 13,391.97 |
| | 541700 LEGAL RELATED EXPENSE | | 575.90 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 21,219.38 |
| | 543100 IT CONSULTING-APPLICATIONS | 466.69 | 38,964.39 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,500.00 | 1,500.00 |
| | 548700 REFUSE/RECYCLING | | 47.15 |
| | 548800 FIRE EXTINGUISHERS | | 12.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 167.50 | 1,848.70 |

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554901 BACKGROUND CHECK EXPENSE | | 19.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 50.00 | 1,049.95 |
| | 556100 INSURANCE EXPENSE | | 411.21 |
| | 559100 OTHER OPERATING EXP | | 1,865.41 |
| | Major Account 520000 Total | 115,731.46 | 297,383.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 113.52 | 4,120.09 |
| | 573100 STATE-OWNED TRANSPORT | 7,125.41 | 43,715.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | 192.06 | 555.53 |
| | 575100 MISC TRAVEL EXPENSE | | 3.00 |
| | Major Account 570000 Total | 7,203.95 | 48,393.94 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 51,345.00 |
| | Major Account 580000 Total | | 51,345.00 |
| | Fund 10000 Expenditures Total | 299,685.75 | 1,756,061.06 |
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | 235,237.76 | 563,277.19 |
| | Major Account 460000 Total | 235,237.76 | 563,277.19 |
| | 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 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 462.51 | 3,899.12 |
| | Major Account 480000 Total | 462.51 | 3,899.12 |
| | 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 |

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 10,654.57 | 21,890.83 |
| | 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 |
| | 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 PRO | | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| | 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 |
| 21551 AIRLINE & CARLINE | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 516.72- | 6,746.69- |
| | Major Account 480000 Total | 516.72- | 6,746.69- |
| | 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 |
| | Program Revenues | 268,460.50- | 199,646.32 |
| | Program Expenditures | 397,371.99 | 2,325,146.84 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|------------------------|------------------------|
| 29610 PROPERTY TAX CREDIT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 27,618.78- | 125,287.19- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 481,837.68- |
| | Major Account 480000 Total | <u>27,618.78-</u> | <u>607,124.87-</u> |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 110,000,000.00- | 110,000,000.00- |
| | Major Account 490000 Total | <u>110,000,000.00-</u> | <u>110,000,000.00-</u> |
| | Fund 29610 Revenues Total | <u>110,027,618.78-</u> | <u>110,607,124.87-</u> |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 9,746.90 | 9,746.90 |
| | Major Account 590000 Total | <u>9,746.90</u> | <u>9,746.90</u> |
| | Fund 29610 Expenditures Total | <u>9,746.90</u> | <u>9,746.90</u> |
| | Program Revenues | <u>110,027,618.78-</u> | <u>110,607,124.87-</u> |
| | Program Expenditures | <u>9,746.90</u> | <u>9,746.90</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,192.48- | 18,742.81- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,643.98- |
| | Major Account 480000 Total | 3,192.48- | 20,386.79- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,425.46 | 12,602.01 |
| | 521200 COM EXPENSE - VOICE/DATA | | 47,145.32 |
| | 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 |

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Major Account 520000 Total | 1,060,905.28 | 5,580,635.68 |
| | 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 | 1,812.30 | 42,823.05 |
| | Fund 21560 Expenditures Total | 1,184,520.03 | 6,351,591.84 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 61610 STATE LOTTERY OPERATION | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 24,899.12- | 96,271.29- |
| | Major Account 480000 Total | 24,899.12- | 96,271.29- |
| | 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- |
| 61620 STATE LOTTERY PRIZE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,783.35- | 20,174.51- |
| | Major Account 480000 Total | 4,783.35- | 20,174.51- |
| | 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 |
| | Program Revenues | 3,023,939.85 | 19,564,022.22- |
| | Program Expenditures | 2,915,492.77 | 17,889,601.18 |

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 454701 BINGO LOTTERY & DIST TAX | 206,724.49- | 1,490,703.94- |
| | 454752 BINGO LOTT & DIST TAX REF | 1,641.60 | 1,681.62 |
| | Major Account 450000 Total | 205,082.89- | 1,489,022.32- |
| | 470000 Revenues - Sales & Charges | | |
| | 474113 GENERAL BUSINESS FEES | 795.00- | 92,420.00- |
| | 474161 GENERAL BUSINESS FEES | 20.00 | 925.00 |
| | Major Account 470000 Total | 775.00- | 91,495.00- |
| | Fund 10000 Revenues Total | 205,857.89- | 1,580,517.32- |
| 21660 CHARITABLE GAMING OPER | | | |
| 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- |
| | 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- |
| | 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- |
| | 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 |
| | 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 |

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 360.00 |
| | 516500 WORKERS COMP PREMIUMS | | 10,306.40 |
| | Major Account 510000 Total | 97,716.88 | 653,729.13 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 14.42 | 1,920.45 |
| | 571900 MEALS-ONE DAY TRAVEL | | 18.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 742.50 |
| | 573100 STATE-OWNED TRANSPORT | | 26,282.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 161.60 |
| | 575100 MISC TRAVEL EXPENSE | | 85.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 14.42 | 29,209.93 |
| | Fund 21660 Expenditures Total | 99,624.85 | 808,307.43 |
| 24310 ATHLETIC COMM CASH | | | |
| 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- |
| | 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- |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24310 ATHLETIC COMM CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 500.00 |
| | Major Account 480000 Total | | 500.00 |
| | Fund 61270 Revenues Total | | 500.00 |
| | Program Revenues | 74,977.17 | 2,691,146.06 |
| | Program Expenditures | 105,413.35 | 844,401.38 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 016 DEPT OF REVENUE
Program Number 309 NAT RES ENHANCE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 25540 NAT RES WATER QUALITY Revenues | 450000 Taxes | | |
| | 454802 FERT & SOIL COND FEE | 210.42- | 210.42- |
| | Major Account 450000 Total | 210.42- | 210.42- |
| | Fund 25540 Revenues Total | 210.42- | 210.42- |
| | Program Revenues | 210.42- | 210.42- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 42,154.98- | 209,097.84- |
| | 455152 CONSERVATION TAX REFUNDS | 4.01 | 4.01 |
| | Major Account 450000 Total | <u>42,150.97-</u> | <u>209,093.83-</u> |
| | Fund 25710 Revenues Total | <u>42,150.97-</u> | <u>209,093.83-</u> |
| | Program Revenues | <u>42,150.97-</u> | <u>209,093.83-</u> |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|----------------------|
| 28390 WASTE RED/RECYCLING INCEN | | | |
| Revenues | 450000 Taxes | | |
| | 454801 WASTE RED & RECYCLING FEE | 3,849.07- | 468,578.18- |
| | 454803 TIRE FEE RECEIPTS | 131,950.93- | 939,633.80- |
| | 454852 WASTE RED & RECYCLING REF | | 414.85 |
| | Major Account 450000 Total | <u>135,800.00-</u> | <u>1,407,797.13-</u> |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 80,000.00 |
| | Major Account 490000 Total | | <u>80,000.00</u> |
| | Fund 28390 Revenues Total | <u>135,800.00-</u> | <u>1,327,797.13-</u> |
| 28490 PETRO RELEASE CASH | | | |
| 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 | <u>1,202,494.00-</u> | <u>5,211,167.00-</u> |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 50,000.00 |
| | Major Account 490000 Total | | <u>50,000.00</u> |
| | Fund 28490 Revenues Total | <u>1,202,494.00-</u> | <u>5,161,167.00-</u> |
| | Program Revenues | <u>1,338,294.00-</u> | <u>6,488,964.13-</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F Revenues | 450000 Taxes | | |
| | 453200 MOTOR VEHICLE FUELS TAX | 42,389.36- | 265,136.78- |
| | Major Account 450000 Total | 42,389.36- | 265,136.78- |
| | Fund 21600 Revenues Total | 42,389.36- | 265,136.78- |
| | Program Revenues | 42,389.36- | 265,136.78- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 26020 ETHANOL PROD INCENTIVE | | | |
| Revenues | 450000 Taxes | | |
| | 453200 MOTOR VEHICLE FUELS TAX | 290.30- | 1,308.78- |
| | Major Account 450000 Total | 290.30- | 1,308.78- |
| | Fund 26020 Revenues Total | 290.30- | 1,308.78- |
| | Program Revenues | 290.30- | 1,308.78- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 26710 GRADE CROSS CONST Revenues | 450000 Taxes | | |
| | 456301 RAILROAD EXCISE TAX | 320,241.76- | 1,011,459.32- |
| | Major Account 450000 Total | 320,241.76- | 1,011,459.32- |
| | Fund 26710 Revenues Total | 320,241.76- | 1,011,459.32- |
| | Program Revenues | 320,241.76- | 1,011,459.32- |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE | | | |
| Revenues | 450000 Taxes | | |
| | 455101 LITTER FEE | 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- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 10,000.00 |
| | Major Account 490000 Total | | 10,000.00 |
| | Fund 28400 Revenues Total | 14,115.81- | 1,799,569.16- |
| | Program Revenues | 14,115.81- | 1,799,569.16- |
| | Agency Revenues | 436,773,597.76- | 1,953,770,425.85- |
| | Agency Expenditures | 7,759,415.32 | 39,179,805.23 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61700 AERONAUTICS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 77,946.70- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 288,645.07- |
| | Major Account 480000 Total | | 366,591.77- |
| | Fund 61700 Revenues Total | | 366,591.77- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 55.81 |
| | Major Account 520000 Total | | 55.81 |
| | Fund 61700 Expenditures Total | | 55.81 |
| | Program Revenues | | 366,591.77- |
| | Program Expenditures | | 55.81 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21710 DEPT OF AERONAUTICS-CASH | | | |
| Revenues | 450000 Taxes | | |
| | 453100 AVIATION FUELS TAX | 150,756.73- | 696,229.97- |
| | Major Account 450000 Total | 150,756.73- | 696,229.97- |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 300.00- |
| | 465100 NONGRANT REIMBURSEMENTS | | 929.37- |
| | 465104 PROJ REIMB-COLUMBUS | 15,702.94- | 130,921.17- |
| | 465105 PROJ REIMB-YORK | 544.09- | 544.09- |
| | Major Account 460000 Total | 16,247.03- | 132,694.63- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 29,947.43- | 234,126.11- |
| | 472100 SALE OF SUP & MAT | 1,572.35- | 31,488.61- |
| | 474100 GENERAL BUSINESS FEES | 76.25- | 457.50- |
| | Major Account 470000 Total | 31,596.03- | 266,072.22- |
| | 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- |
| | 484100 OPERATING DONATIONS | 200.00- | 210.00- |
| | 484500 REIMB NON-GOVT SOURCES | 8.20- | 655.08- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,865.17- |
| | Major Account 480000 Total | 31,640.44- | 350,353.64- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,327.40- | 1,327.40- |
| | 493100 OPERATING TRANSFERS IN | 19,637.77- | 115,973.42- |
| | Major Account 490000 Total | 20,965.17- | 117,300.82- |
| | Fund 21710 Revenues Total | 251,205.40- | 1,562,651.28- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARIES-GRANT | 65,991.84 | 463,273.31 |
| | 511400 ON CALL PAY | 849.23 | 4,440.95 |
| | 511700 AWARDS | | 550.00 |
| | 511800 COMPENSATORY TIME PAID | 265.62 | 3,598.06 |
| | 512100 VACATION LEAVE EXPENSE | 9,077.90 | 57,107.71 |
| | 512200 SICK LEAVE EXPENSE | 3,587.63 | 18,893.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,801.50 | 25,919.69 |
| | 512500 FUNERAL LEAVE EXPENSE | 290.88 | 1,370.88 |
| | 512700 INJURY LEAVE EXPENSE | | 1,010.68 |
| | 515100 RETIREMENT EXP-GRANT | 6,654.10 | 43,101.74 |
| | 515200 OASDI EXP-GRANT | 6,234.92 | 40,651.01 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 21710 DEPT OF AERONAUTICS-CASH | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515400 LIFE & ACC INS-GRANT | 22.50 | 135.01 |
| | 515500 HEALTH INS EXP-SIDNEY | 16,508.20 | 98,043.69 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 337.50 |
| | 516500 WORKERS COMP PREMIUMS | | 10,435.50 |
| | Major Account 510000 Total | 118,284.32 | 768,868.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXP-ZONING | 975.29 | 8,516.73 |
| | 521177 POSTAGE EXP-BURWELL | | 301.52 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,060.07 | 6,601.44 |
| | 521277 COMM EXP-HOLDREGE | | 34.49 |
| | 521290 COMM EXP-DATA ONLY-WAHOO | 4,614.51 | 13,376.38 |
| | 521300 FREIGHT EXP-GRNDS/SYSTEMS | 13.34 | 794.55 |
| | 521400 DATA PROCESSING EXPENSE | 364.00 | 2,093.00 |
| | 521500 PUBLCATN/PRNT EXP-CHAPL PROJCT | 11.23 | 5,797.73 |
| | 521900 AWARDS EXPENSE | 14.00 | 14.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 179.40 | 10,044.28 |
| | 522200 CONF REG-STAFF TRAIN | 2,884.00 | 4,804.00 |
| | 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 |
| | 524100 LAND RENT EXPENSE-THEDFORD | | 252.50 |
| | 524600 PARKING-STAFF TRAIN | 8,464.18 | 52,443.81 |
| | 525500 RNT EXP-OTHR PRSNL PROP-PAVMNT | | 3,270.93 |
| | 526100 REP & MAINT-REAL PROPERT | | 2.10 |
| | 526101 R & M - MGR HOUSE | 30.00 | 1,050.81 |
| | 526102 R&M REAL PROP/OTHER-EQUIP | | 1,240.48 |
| | 527100 REP & MAINT-OFFICE EQUIP | 12.20 | 150.64 |
| | 527200 R&M MOTOR VEHS-EQUIPMENT | 41.65 | 2,980.87 |
| | 527600 REP/MAINT-HOUSE/INST- MGR RES | | 6,109.29 |
| | 527800 R&M OTH PROP-PLATTSMTMTH | | 7,119.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 434.83 | 1,496.84 |
| | 532100 NON-CAP EQUIPMT OGALLALA | | 1,962.24 |
| | 533100 HOUSEHOLD/INST EXP-MGR RES | 110.70 | 597.98 |
| | 533900 FOOD EXPENSE | | 37.50 |
| | 534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM | | 215.40 |
| | 534700 ENG TECH & COMM SUP EXP | 514.71 | 2,937.89 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21710 DEPT OF AERONAUTICS-CASH | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONSTR/MAINT EXP - GRANT | 152.09 | 8,056.07 |
| | 534801 CONSTR/MAINT EXP-SCRIBNER | | 8,524.80 |
| | 534803 CONSTR & MAINT SUP-PAINTER | | 121.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 13.54- |
| | 538101 GAS & OIL-EQUIPMENT | 5,152.54 | 17,814.97 |
| | 538102 OTHER VEH SUPP-EQUIPMENT | 683.54 | 3,227.47 |
| | 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 |
| | 547100 EDUC EXPENSE-STAFF TRN | 45.00 | 45.00 |
| | 548700 REFUSE/RECYCLING | 107.60 | 625.22 |
| | 549600 CONSTRUCTION SERVICES | | 6,416.85 |
| | 556100 INSURANCE EXP-EQUIPMENT | | 16,208.31 |
| | 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 | 37,268.45 | 267,716.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING-CHAPPELL | 1,207.76 | 13,381.49 |
| | 571101 MEALS-SCRIBNER | 362.68 | 2,269.87 |
| | 571102 BOARD & LODGING-SCRIBNER | 606.08 | 5,061.04 |
| | 571177 BOARD/LODGING-F3NDA17 | | 611.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | 360.28 | 1,490.48 |
| | 573100 STATE OWNED TRNS-SAB MAINT | 1,946.68 | 14,342.86 |
| | 573177 STATE-OWNED TRANSP-NDA17 | 85.26 | 1,147.79 |
| | 574500 PERS VEH MILEAGE-COMM INFO | 1,650.66 | 5,279.69 |
| | 574577 PERS VEH MILEAGE-RED CLD | 534.48 | 909.67 |
| | 575100 MISC TRAVEL EXPENSE | | 100.00 |
| | Major Account 570000 Total | 6,753.88 | 44,594.14 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 6,037.44 | 10,956.00 |
| | Major Account 590000 Total | 6,037.44 | 10,956.00 |
| | Fund 21710 Expenditures Total | 168,344.09 | 1,092,135.48 |
| | Program Revenues | 251,205.40- | 1,562,651.28- |
| | Program Expenditures | 168,344.09 | 1,092,135.48 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|-----------------------|
| 21710 DEPT OF AERONAUTICS-CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS THRU GRANT-AUBURN | 1,255,351.00- | 16,226,203.00- |
| | 465101 HANGAR LOAN REPAYMENT | 33,245.00- | 195,448.00- |
| | 465102 FUEL LOAN REPAYMENT | 1,910.83- | 12,864.98- |
| | Major Account 460000 Total | <u>1,290,506.83-</u> | <u>16,434,515.98-</u> |
| | Fund 21710 Revenues Total | <u>1,290,506.83-</u> | <u>16,434,515.98-</u> |
| 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 |
| | 599200 1099 GRANTS - SO SIOUX CITY | 2,363.48 | 2,363.48 |
| | Major Account 590000 Total | <u>1,265,694.25</u> | <u>16,619,963.34</u> |
| | Fund 21710 Expenditures Total | <u>1,265,694.25</u> | <u>16,619,963.34</u> |
| | Program Revenues | <u>1,290,506.83-</u> | <u>16,434,515.98-</u> |
| | Program Expenditures | <u>1,265,694.25</u> | <u>16,619,963.34</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21710 DEPT OF AERONAUTICS-CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,261.94- | 23,264.48- |
| | Major Account 470000 Total | 2,261.94- | 23,264.48- |
| | 480000 Revenues - Miscellaneous | | |
| | 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- |
| | 483304 RECEIPTS/RES REFURBISH | 192.00- | 2,020.00- |
| | 483305 RECEIPTS-DEPR RESERVES | 192.00- | 1,532.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 32.88- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 29.77- |
| | Major Account 480000 Total | 18,419.54- | 134,532.27- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 465.00- |
| | 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 | | 465.00- |
| | Fund 21710 Revenues Total | 20,681.48- | 158,261.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARIES COMM OTRCH | 4,827.76 | 30,279.14 |
| | 511800 COMPENSATORY TIME PAID | 1,249.07 | 1,397.21 |
| | 512100 VACATION LEAVE EXPENSE | 85.30 | 3,341.66 |
| | 512200 SICK LEAVE EXPENSE | | 8,245.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 545.89 | 1,559.72 |
| | 515100 RETIREMENT EXP-COMM OTRCH | 502.32 | 3,356.49 |
| | 515200 OASDI EXP-COMM OTRCH | 500.51 | 3,182.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.50 | 9.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,485.80 | 13,909.03 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 22.50 |
| | 516500 WORKERS COMP PREMIUMS | | 696.50 |
| | Major Account 510000 Total | 10,198.15 | 66,000.19 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 63.12 | 392.39 |
| | 521290 COM EXPENSE - DATA ONLY | 20.63 | 1,803.24 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|----------------------|
| 21710 DEPT OF AERONAUTICS-CASH | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 11.24 | 11.24 |
| | 522100 DUES & SUBSCRIPTION EXP | | 606.80 |
| | 522200 CONFERENCE REGISTRATION | 120.00 | 120.00 |
| | 523500 PROMPT PAY INTEREST | | 5.93 |
| | 524600 SPACE RENTAL-PILOT TRAIN | 204.00 | 7,249.28 |
| | 525500 RENT EXP-OTHER PERS PROP | 13,520.58 | 43,175.58 |
| | 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 | 14.54 | 118.59 |
| | 533900 FOOD EXPENSE | | 12.94 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 200.24 |
| | 538101 GAS & OIL-PIREPS | 1,955.80 | 25,833.68 |
| | 538102 OTHER VEH SUPPLIES | 22.24 | 23.82 |
| | 544100 PHYSICIAN SERVICES | | 495.00 |
| | 547100 EDUCATIONAL SERVICES | 702.00 | 6,058.00 |
| | 556100 INSURANCE EXPENSE | | 13,872.00 |
| | Major Account 520000 Total | 17,810.35 | 124,192.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 711.48 | 3,044.64 |
| | 571900 MEALS-ONE DAY TRAVEL | 140.70 | 436.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | 942.01 | 1,668.08 |
| | 573100 STATE-OWNED TRANSPORT | 14.28 | 43.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 14.99 | 114.35 |
| | 575100 MISC TRAVEL EXPENSE | 71.00 | 74.00 |
| | Major Account 570000 Total | 1,894.46 | 5,381.72 |
| | Fund 21710 Expenditures Total | 29,902.96 | 195,574.61 |
| | Program Revenues | <u>20,681.48</u> | <u>158,261.75</u> |
| | Program Expenditures | <u>29,902.96</u> | <u>195,574.61</u> |
| | Agency Revenues | <u>1,562,393.71</u> | <u>18,522,020.78</u> |
| | Agency Expenditures | <u>1,463,941.30</u> | <u>17,907,729.24</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 63340 PERMANENT SCHOOL Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 500.00- | 15,475.00- |
| | Major Account 480000 Total | 500.00- | 15,475.00- |
| | Fund 63340 Revenues Total | 500.00- | 15,475.00- |
| | Program Revenues | 500.00- | 15,475.00- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 1,785.52- | 1,817.69- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 71.25- |
| | Major Account 480000 Total | 1,785.52- | 1,888.94- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 27,971.81- |
| | Major Account 490000 Total | | 27,971.81- |
| | Fund 10000 Revenues Total | 1,785.52- | 29,860.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,342.57 | 394,698.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 159.36 | 2,578.00 |
| | 511300 OVERTIME PAYMENTS | | 249.03 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 10,059.31 | 61,359.63 |
| | 512200 SICK LEAVE EXPENSE | 1,021.82 | 26,056.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,587.72 | 21,467.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,174.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,943.11 | 37,794.37 |
| | 515200 FICA EXPENSE | 4,689.63 | 36,206.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.19 | 95.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,818.47 | 74,400.19 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 435.00 |
| | 516500 WORKERS COMP PREMIUMS | | 8,639.91 |
| | Major Account 510000 Total | 86,636.18 | 665,655.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 890.99 | 5,667.86 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,486.39 | 15,010.38 |
| | 521290 COM EXPENSE - DATA ONLY | 152.04 | 198.28 |
| | 521300 FREIGHT EXPENSE | | 8.00 |
| | 521400 DATA PROCESSING EXPENSE | 8,635.22 | 37,212.53 |
| | 521500 PUBLICATION & PRINT EXP | | 7,713.81 |
| | 521900 AWARDS EXPENSE | | 178.31 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,242.50 | 35,692.30 |
| | 522200 CONFERENCE REGISTRATION | 24.00 | 5,124.00 |
| | 523100 UTILITIES EXPENSE | | 85.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,839.69 | 29,038.14 |
| | 524744 EXHIBIT SPACE | | 4,178.19 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,031.78 | 12,190.68 |
| | 525500 RENT EXP-OTHER PERS PROP | 468.00 | 575.00 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | | 135.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 34.37 |
| | 527800 REP & MAINT-OTHER PROPER | 1,398.77 | 3,755.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 445.14 | 1,760.44 |
| | 532100 NON-CAPITALIZED EQUIP PU | 620.00 | 57,481.41 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | 745.00 | 745.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 16.75 | 275.45 |
| | 533132 UNIFORMS/CLOTHING | | 282.37 |
| | 533900 FOOD EXPENSE | | 14.64 |
| | 534600 ED & RECREATIONAL SUP EX | 138.50 | 358.50 |
| | 534800 CONST & MAINT SUP EXP | | 366.78 |
| | 534900 MISCELLANEOUS SUP EXP | | 73.54 |
| | 534946 PROMOTIONAL SUPPLIES | 1,025.25 | 7,197.47 |
| | 534947 DATA PROCESSING SUPPLIES | 50.16 | 444.46 |
| | 537172 EQUIPMENT REPAIR PARTS | 82.87 | 569.35 |
| | 538182 GAS EXPENSE | | 92.05 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,428.69 |
| | 542100 SOS TEMP SERV - PERSONNEL | 108.18 | 3,754.28 |
| | 543100 IT CONSULTING-APPLICATIONS | | 85,579.85 |
| | 547100 EDUCATIONAL SERVICES | | 160.00 |
| | 549100 LAUNDRY SERVICES | | 152.49 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 884.01 |
| | 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 CLINIC SCHEDULING | | 904.90 |
| | 554932 MEDIATION FINANCIAL PREP | | 1,453.33 |
| | 556100 INSURANCE EXPENSE | 224.17 | 940.05 |
| | 559100 OTHER OPERATING EXP | 85.84 | 3,947.81 |
| | Major Account 520000 Total | 34,881.66 | 334,824.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 494.73 | 17,543.41 |
| | 571600 MEALS-NOT TRAVEL STATUS | 71.00 | 2,039.87 |
| | 571900 MEALS-ONE DAY TRAVEL | 6.20 | 6.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,906.60 | 14,755.20 |
| | 573100 STATE-OWNED TRANSPORT | 2,043.28 | 12,875.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 864.67 | 4,797.90 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 12.00 | 983.28 |
| | Major Account 570000 Total | 7,398.48 | 53,001.62 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 2,495.00 |
| | Major Account 580000 Total | | 2,495.00 |
| | Fund 10000 Expenditures Total | 128,916.32 | 1,055,976.20 |
| 20810 COMMERCIAL FEED ADMIN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 31,271.25 | 38,287.41 |
| | Major Account 520000 Total | 31,271.25 | 38,287.41 |
| | Fund 20810 Expenditures Total | 31,271.25 | 38,287.41 |
| 20840 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 5,336.00- | 22,735.00- |
| | Major Account 470000 Total | 5,336.00- | 22,735.00- |
| | 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 | 7,115.12- | 31,824.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,735.42 | 11,950.92 |
| | 511200 TEMPORARY SALARIES-WAGE | | 854.00 |
| | 512100 VACATION LEAVE EXPENSE | 296.79 | 1,509.37 |
| | 512200 SICK LEAVE EXPENSE | 17.49 | 657.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 227.75 | 683.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 170.55 | 1,108.31 |
| | 515200 FICA EXPENSE | 161.55 | 1,121.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 6.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 394.39 | 2,366.40 |
| | 516500 WORKERS COMP PREMIUMS | | 268.44 |
| | Major Account 510000 Total | 3,004.94 | 20,525.74 |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 50.20 |
| | 534946 PROMOTIONAL SUPPLIES | | 563.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 119.06 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,240.44 |
| | 559100 OTHER OPERATING EXP | | 68.40 |
| | Major Account 520000 Total | | 8,060.78 |
| | Fund 20840 Expenditures Total | 3,004.94 | 28,586.52 |
| 21800 AG PRODUCT MKTG INFO | | | |
| Revenues | 450000 Taxes | | |
| | 454601 USDA SORGHUM EXCISE TAX | 12,888.88 | |
| | Major Account 450000 Total | 12,888.88 | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 875.00- | 15,850.00- |
| | Major Account 470000 Total | 875.00- | 15,850.00- |
| | 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 | 190.25- | 22,468.39- |
| | Fund 21800 Revenues Total | 11,823.63 | 38,318.39- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 33.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,410.50 | 10,310.70 |
| | Major Account 520000 Total | 2,410.50 | 10,343.95 |
| | Fund 21800 Expenditures Total | 2,410.50 | 10,343.95 |
| 21970 WINERY & GRAPE PROD PROMO | | | |
| 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 | 157.16- | 3,139.89- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 28.13 |
| | Major Account 510000 Total | | 28.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 9.35 |
| | 521500 PUBLICATION & PRINT EXP | 450.00 | 696.30 |
| | 524700 RENT EXP-OTHER REAL PROP | | 110.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21970 WINERY & GRAPE PROD PROMO | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| 26020 ETHANOL PROD INCENTIVE | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | 128,429.86- | 3,390,536.50- |
| | 454663 GRAIN TAX REFUNDS | | 3,151.05 |
| | Major Account 450000 Total | 128,429.86- | 3,387,385.45- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,301.83- |
| | Major Account 480000 Total | | 1,301.83- |
| | Fund 26020 Revenues Total | 128,429.86- | 3,388,687.28- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 34.86 |
| | 521500 PUBLICATION & PRINT EXP | 1,325.15- | 1,609.17 |
| | 522200 CONFERENCE REGISTRATION | | 295.00 |
| | 541100 ACCTG & AUDITING SERVICES | 1,325.15 | 5,416.16 |
| | 559100 OTHER OPERATING EXP | 37,572.00- | 37,572.00- |
| | Major Account 520000 Total | 37,572.00- | 30,216.81- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 677.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 428.30 |
| | 575100 MISC TRAVEL EXPENSE | | 20.00 |
| | Major Account 570000 Total | | 1,125.85 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 263,775.00 |
| | Major Account 590000 Total | | 263,775.00 |
| | Fund 40000 Expenditures Total | 37,572.00- | 234,684.04 |
| 41820 USDA AG LOAN MEDIATION PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 72,076.96- |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41820 USDA AG LOAN MEDIATION PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Major Account 460000 Total | | 72,076.96- |
| | 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 |
| | 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 |
| | 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 |

Program Summary

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41820 USDA AG LOAN MEDIATION PROG | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 12.07 |
| | Major Account 520000 Total | 5,564.06 | 26,572.78 |
| | 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 |
| 41970 USDA EXPORT MARKETING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 155,089.81- | 246,186.63- |
| | Major Account 460000 Total | 155,089.81- | 246,186.63- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 111.38- | 696.40- |
| | Major Account 480000 Total | 111.38- | 696.40- |
| | Fund 41970 Revenues Total | 155,201.19- | 246,883.03- |
| 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 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 225.00 |
| | Major Account 570000 Total | | 225.00 |
| | 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 | 166,003.88 |
| 51810 MGMT SERVICES EXP | | | |
| 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- |
| | 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- |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| | 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 |
| | Major Account 510000 Total | 29,912.06 | 195,860.76 |
| | 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 |
| | 570000 Travel Expenses | | |

Program Summary
Secure Version - Prior Month
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 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 |
| | 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 |
| | Program Revenues | 332,750.93 | 4,054,220.14 |
| | Program Expenditures | 254,855.41 | 1,867,440.07 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 535.45- |
| | Major Account 470000 Total | | 535.45- |
| | Fund 10000 Revenues Total | | 535.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,294.69 | 171,019.05 |
| | 511300 OVERTIME PAYMENTS | | 68.37 |
| | 511800 COMPENSATORY TIME PAID | | 196.45 |
| | 512100 VACATION LEAVE EXPENSE | 1,814.66 | 20,854.92 |
| | 512200 SICK LEAVE EXPENSE | 1,251.94 | 14,777.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,225.44 | 9,349.16 |
| | 512500 FUNERAL LEAVE EXPENSE | 668.23 | 1,020.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,415.08 | 16,392.52 |
| | 515200 FICA EXPENSE | 2,304.39 | 15,149.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.24 | 56.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,575.92 | 35,499.51 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 270.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 843.31 |
| | 516500 WORKERS COMP PREMIUMS | | 3,849.84 |
| | Major Account 510000 Total | 43,560.59 | 289,347.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 540.30 | 5,099.64 |
| | 521200 COM EXPENSE - VOICE/DATA | 863.69 | 1,232.69 |
| | 521290 COM EXPENSE - DATA ONLY | 12.64 | 14.06 |
| | 521400 DATA PROCESSING EXPENSE | 3,305.74 | 14,985.15 |
| | 521500 PUBLICATION & PRINT EXP | 168.00 | 2,011.41 |
| | 521900 AWARDS EXPENSE | | 20.82 |
| | 522100 DUES & SUBSCRIPTION EXP | | 781.63 |
| | 522200 CONFERENCE REGISTRATION | 187.20 | 187.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 532.86 | 3,218.26 |
| | 524900 RENT EXP-DEPR SURCHARGE | 217.71 | 1,306.26 |
| | 527200 REP & MAINT-MOTOR VEHICL | 30.32 | 72.94 |
| | 527800 REP & MAINT-OTHER PROPER | 231.35 | 553.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 51.03 | 280.66 |
| | 532100 NON-CAPITALIZED EQUIP PU | 101.66 | 556.51 |
| | 533132 UNIFORMS/CLOTHING | 110.24 | 583.97 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 86.52 |
| | 534800 CONST & MAINT SUP EXP | | 34.04 |
| | 534947 DATA PROCESSING SUPPLIES | 15.00 | 391.83 |

Program Summary

Secure Version - Prior Month

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 537172 EQUIPMENT REPAIR PARTS | | 38.70 |
| | 538100 VEHICLE & EQUIP SUP EXP | 30.56 | 1,005.25 |
| | 538182 GAS EXPENSE | 2,371.32 | 7,519.83 |
| | 538183 OIL EXPENSE | | 57.54 |
| | 538184 DIESEL EXPENSE | 5,905.13 | 13,133.05 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,195.38 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 400.52 |
| | 555200 SOFTWARE - NEW PURCHASES | | 68.00 |
| | 556100 INSURANCE EXPENSE | 12.64 | 16,641.17 |
| | 559100 OTHER OPERATING EXP | | 441.19 |
| | Major Account 520000 Total | 14,687.39 | 71,917.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,838.07 | 10,936.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | 165.85 | 461.00 |
| | 573100 STATE-OWNED TRANSPORT | 71.56 | 433.21 |
| | Major Account 570000 Total | 2,075.48 | 11,831.03 |
| | Fund 10000 Expenditures Total | 60,323.46 | 373,095.46 |
| 20760 TRACTOR PERMIT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474156 APPLICATION/PERMIT FEE | | 3,600.00- |
| | Major Account 470000 Total | | 3,600.00- |
| | 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 |
| | 520000 Operating Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20760 TRACTOR PERMIT | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 5.23 |
| | Major Account 520000 Total | | 5.23 |
| | Fund 20760 Expenditures Total | 469.02 | 3,050.76 |
| 21870 WTS MEAS ADMIN FD | | | |
| 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- |
| | 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 |
| | Major Account 510000 Total | 37,136.49 | 237,282.91 |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21870 WTS MEAS ADMIN FD | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Major Account 520000 Total | 19,850.49 | 86,159.63 |
| | 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 | 1,660.15 | 9,379.17 |
| | 580000 Capital Outlay | | |
| | 582401 LAB EQUIPMENT | | 24,523.10 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21870 WTS MEAS ADMIN FD | | | |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | | 40,509.00 |
| | 586900 OTHER FIXED ASSETS | 5,361.00 | 14,006.00 |
| | Major Account 580000 Total | 5,361.00 | 79,038.10 |
| | Fund 21870 Expenditures Total | 64,008.13 | 411,859.81 |
| | Program Revenues | 7,465.15 | 738,083.17 |
| | Program Expenditures | 124,800.61 | 788,006.03 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 434.27- |
| | Major Account 480000 Total | | 434.27- |
| | Fund 10000 Revenues Total | | 434.27- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,504.97 | 168,384.41 |
| | 511800 COMPENSATORY TIME PAID | | 55.21 |
| | 512100 VACATION LEAVE EXPENSE | 4,067.76 | 19,425.95 |
| | 512200 SICK LEAVE EXPENSE | 1,909.68 | 5,504.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,247.69 | 9,502.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 32.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,375.82 | 15,180.96 |
| | 515200 FICA EXPENSE | 2,181.59 | 14,089.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 50.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,182.80 | 52,835.06 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 300.00 |
| | 516500 WORKERS COMP PREMIUMS | | 4,215.36 |
| | Major Account 510000 Total | 45,478.95 | 289,576.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 116.72 | 675.27 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,914.09 | 2,589.38 |
| | 521290 COM EXPENSE - DATA ONLY | 13.61 | 19.37 |
| | 521300 FREIGHT EXPENSE | | 125.27 |
| | 521400 DATA PROCESSING EXPENSE | 2,806.94 | 12,884.83 |
| | 521500 PUBLICATION & PRINT EXP | | 57.18 |
| | 522100 DUES & SUBSCRIPTION EXP | | 20.63 |
| | 522200 CONFERENCE REGISTRATION | 16.00 | 48.21 |
| | 524600 RENT EXPENSE-BUILDINGS | 333.13 | 1,974.78 |
| | 524900 RENT EXP-DEPR SURCHARGE | 136.64 | 819.84 |
| | 527200 REP & MAINT-MOTOR VEHICL | 14.00 | 59.10 |
| | 527800 REP & MAINT-OTHER PROPER | 264.40 | 611.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 61.12 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 34.90 |
| | 533132 UNIFORMS/CLOTHING | 90.88 | 111.94 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2.14 | 92.37 |
| | 534800 CONST & MAINT SUP EXP | | 38.90 |
| | 534900 MISCELLANEOUS SUP EXP | 1.60 | 6.47 |
| | 534947 DATA PROCESSING SUPPLIES | | 58.47 |
| | 534948 AG SAMPLES | | 22.89 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 9.98 |
| | 538182 GAS EXPENSE | | 82.12 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,266.18 |
| | 542100 SOS TEMP SERV - PERSONNEL | 829.23 | 4,329.06 |
| | 556100 INSURANCE EXPENSE | 20.03 | 120.98 |
| | 559100 OTHER OPERATING EXP | | 450.51 |
| | Major Account 520000 Total | 6,559.41 | 26,571.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 660.73 | 4,910.36 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 35.10 |
| | 571900 MEALS-ONE DAY TRAVEL | | 22.81 |
| | 573100 STATE-OWNED TRANSPORT | 5,842.55 | 39,112.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 270.23 | 1,894.28 |
| | Major Account 570000 Total | 6,773.51 | 45,975.09 |
| | Fund 10000 Expenditures Total | 58,811.87 | 362,123.13 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,766.80- |
| | Fund 10000 Adjustments Total | | 2,766.80- |
| 20840 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,114.00- | 4,954.00- |
| | Major Account 470000 Total | 1,114.00- | 4,954.00- |
| | Fund 20840 Revenues Total | 1,114.00- | 4,954.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 414.60 | 3,165.80 |
| | 512100 VACATION LEAVE EXPENSE | 117.37 | 481.85 |
| | 512200 SICK LEAVE EXPENSE | 13.26 | 105.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 60.58 | 181.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 45.34 | 294.55 |
| | 515200 FICA EXPENSE | 43.09 | 281.41 |
| | 515400 LIFE & ACCIDENT INS EXP | .08 | .54 |
| | 515500 HEALTH INSURANCE EXPENSE | 89.46 | 536.83 |
| | 516500 WORKERS COMP PREMIUMS | | 71.26 |
| | Major Account 510000 Total | 783.78 | 5,119.43 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 16.70 |
| | Major Account 520000 Total | | 16.70 |
| | Fund 20840 Expenditures Total | 783.78 | 5,136.13 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 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- |
| | 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- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,849.34 | 169,433.34 |
| | 511800 COMPENSATORY TIME PAID | | 83.03 |
| | 512100 VACATION LEAVE EXPENSE | 4,605.17 | 19,986.88 |
| | 512200 SICK LEAVE EXPENSE | 2,367.53 | 7,315.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,325.57 | 9,686.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,407.18 | 15,444.67 |
| | 515200 FICA EXPENSE | 2,183.11 | 14,194.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.36 | 53.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,810.33 | 61,767.47 |
| | 516500 WORKERS COMP PREMIUMS | | 3,778.11 |
| | Major Account 510000 Total | 47,557.59 | 301,743.23 |
| | 520000 Operating Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 300.97 | 7,580.14 |
| | 521200 COM EXPENSE - VOICE/DATA | 192.89 | 302.13 |
| | 521290 COM EXPENSE - DATA ONLY | 16.21 | 19.64 |
| | 521300 FREIGHT EXPENSE | | 36.23 |
| | 521400 DATA PROCESSING EXPENSE | 1,412.05 | 6,373.71 |
| | 521500 PUBLICATION & PRINT EXP | 137.45 | 104.59 |
| | 522100 DUES & SUBSCRIPTION EXP | | 24.37 |
| | 522200 CONFERENCE REGISTRATION | 7.20 | 48.51 |
| | 524600 RENT EXPENSE-BUILDINGS | 177.71 | 1,066.26 |
| | 524900 RENT EXP-DEPR SURCHARGE | 76.52 | 459.12 |
| | 527200 REP & MAINT-MOTOR VEHICL | 21.00 | 1,604.37 |
| | 527800 REP & MAINT-OTHER PROPER | 231.35 | 520.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 105.14 | 221.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 435.00 |
| | 532101 NON-CAPITALIZED COMPUTER | | 1,260.00 |
| | 533132 UNIFORMS/CLOTHING | | 28.16- |
| | 534500 AGRICULTURAL SUPPLIES EX | 6.31 | 754.06 |
| | 534800 CONST & MAINT SUP EXP | | 34.04 |
| | 534900 MISCELLANEOUS SUP EXP | | 1.75 |
| | 534947 DATA PROCESSING SUPPLIES | | 196.09 |
| | 534948 AG SAMPLES | 7.98 | 34.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 31.65 |
| | 538182 GAS EXPENSE | | 84.59 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,217.91 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 613.58 |
| | 559100 OTHER OPERATING EXP | | 122.24 |
| | Major Account 520000 Total | 2,692.78 | 23,118.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 910.29 | 5,407.86 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 52.65 |
| | 573100 STATE-OWNED TRANSPORT | 6,021.12 | 39,089.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | 355.26 | 3,141.66 |
| | 575100 MISC TRAVEL EXPENSE | | 31.00 |
| | Major Account 570000 Total | 7,286.67 | 47,722.75 |
| | Fund 20890 Expenditures Total | 57,537.04 | 372,584.72 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 4,150.20- |
| | Fund 20890 Adjustments Total | | 4,150.20- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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- |
| | 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 | 6,017.60 | 42,535.07 |
| | 512100 VACATION LEAVE EXPENSE | 856.65 | 5,327.16 |
| | 512200 SICK LEAVE EXPENSE | 223.64 | 924.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 788.67 | 2,384.50 |
| | 512500 FUNERAL LEAVE EXPENSE | | 32.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 590.46 | 3,833.89 |
| | 515200 FICA EXPENSE | 557.97 | 3,648.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.83 | 10.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,577.50 | 9,333.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,007.09 |
| | Major Account 510000 Total | 10,614.32 | 69,037.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .84 | 66.50 |
| | 521200 COM EXPENSE - VOICE/DATA | 146.33 | 225.91 |
| | 521290 COM EXPENSE - DATA ONLY | 5.01 | 10.21 |
| | 521300 FREIGHT EXPENSE | 249.90 | 1,375.08 |
| | 521400 DATA PROCESSING EXPENSE | 1,401.14 | 6,358.57 |
| | 521500 PUBLICATION & PRINT EXP | | 430.82 |
| | 521900 AWARDS EXPENSE | | 43.94 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 15.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 224.16 | 1,344.96 |
| | 524900 RENT EXP-DEPR SURCHARGE | 96.56 | 579.36 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 22.00 |
| | 527800 REP & MAINT-OTHER PROPER | 66.10 | 148.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 199.20 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 5.79 |
| | 534800 CONST & MAINT SUP EXP | | 9.73 |
| | 534900 MISCELLANEOUS SUP EXP | | 27.44 |
| | 534947 DATA PROCESSING SUPPLIES | | 68.75 |
| | 534948 AG SAMPLES | | 98.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 67.79 |
| | 538182 GAS EXPENSE | | 21.23 |
| | 541100 ACCTG & AUDITING SERVICES | | 313.25 |
| | 556100 INSURANCE EXPENSE | | 100.94 |
| | 559100 OTHER OPERATING EXP | | 52.82 |
| | Major Account 520000 Total | 2,190.04 | 11,587.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 72.23 | 358.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 244.90 |
| | 573100 STATE-OWNED TRANSPORT | 1,685.34 | 11,493.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 97.91 |
| | 575100 MISC TRAVEL EXPENSE | | 27.00 |
| | Major Account 570000 Total | 1,757.57 | 12,221.24 |
| | Fund 21810 Expenditures Total | 14,561.93 | 92,846.52 |
| 21880 GRADED EGG | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474136 EGG INSPECTION FEES | | 37.50- |
| | 474137 EGG LICENSE FEES | | 5.00- |
| | Major Account 470000 Total | | 42.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .65- | 2.86- |
| | Major Account 480000 Total | .65- | 2.86- |
| | Fund 21880 Revenues Total | .65- | 45.36- |
| 41830 FDA PARTNERSHIP | | | |
| | Adjustments | | |
| | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,500.00 |
| | Fund 41830 Adjustments Total | | 2,500.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41900 FDA FOOD INSPECTION | | | |
| 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- |
| | 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 |
| | 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13.58 | 367.55 |
| | 573100 STATE-OWNED TRANSPORT | | 3,201.42 |

Program Summary
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 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41900 FDA FOOD INSPECTION | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| 41970 USDA EXPORT MARKETING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 14,400.00- | 20,012.21- |
| | Major Account 460000 Total | 14,400.00- | 20,012.21- |
| | Fund 41970 Revenues Total | 14,400.00- | 20,012.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,714.70 |
| | Major Account 510000 Total | | 2,714.70 |
| | Fund 41970 Expenditures Total | | 2,714.70 |
| | Program Revenues | 51,921.47- | 957,990.74- |
| | Program Expenditures | 132,051.25 | 863,768.67 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5.92- |
| | Major Account 480000 Total | | 5.92- |
| | Fund 10000 Revenues Total | | 5.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,904.83 | 118,401.45 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | | 146.05 |
| | 512100 VACATION LEAVE EXPENSE | 2,852.45 | 15,383.95 |
| | 512200 SICK LEAVE EXPENSE | 1,764.11 | 16,300.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,391.18 | 6,397.83 |
| | 512500 FUNERAL LEAVE EXPENSE | | 354.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,790.59 | 11,605.18 |
| | 515200 FICA EXPENSE | 1,718.16 | 11,232.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.43 | 32.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,286.55 | 19,879.38 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 120.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,740.00 |
| | 516500 WORKERS COMP PREMIUMS | | 3,230.84 |
| | Major Account 510000 Total | 30,713.30 | 205,325.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 53.15 | 520.54 |
| | 521200 COM EXPENSE - VOICE/DATA | 508.48 | 686.30 |
| | 521290 COM EXPENSE - DATA ONLY | .20 | .32 |
| | 521300 FREIGHT EXPENSE | | 395.19 |
| | 521400 DATA PROCESSING EXPENSE | 2,183.54 | 9,260.45 |
| | 521500 PUBLICATION & PRINT EXP | | 14.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 854.74 |
| | 522200 CONFERENCE REGISTRATION | | 144.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,679.36 | 28,340.76 |
| | 524900 RENT EXP-DEPR SURCHARGE | 586.80 | 3,535.83 |
| | 527400 REP & MAINT-DATA PROC | | 33.88 |
| | 527800 REP & MAINT-OTHER PROPER | | 5,183.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 107.32 | 210.47 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,331.26 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | 650.03 |
| | 533100 HOUSEHOLD & INSTIT EXP | 65.77 | 350.43 |
| | 534900 MISCELLANEOUS SUP EXP | 65.52 | 76.34 |
| | 534947 DATA PROCESSING SUPPLIES | 129.58 | 301.10 |

Program Summary
Secure Version - Prior Month
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534948 AG SAMPLES | 6.25 | 23.29 |
| | 537100 LABORATORY SUP EXP | 2,362.61 | 10,947.52 |
| | 537172 EQUIPMENT REPAIR PARTS | | 508.42 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 10.10 |
| | 538182 GAS EXPENSE | 94.85 | 246.87 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,067.12 |
| | 549100 LAUNDRY SERVICES | 62.08 | 259.44 |
| | 556100 INSURANCE EXPENSE | 401.63 | 763.12 |
| | 559100 OTHER OPERATING EXP | | 253.11 |
| | Major Account 520000 Total | 11,307.14 | 65,969.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,037.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 72.07 |
| | Major Account 570000 Total | | 1,109.74 |
| | 580000 Capital Outlay | | |
| | 582401 LAB EQUIPMENT | | 3,237.76 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,545.64 |
| | 584200 VEHICLES & VEHICLE EQ | | 5,249.25 |
| | Major Account 580000 Total | | 12,032.65 |
| | Fund 10000 Expenditures Total | 42,020.44 | 284,437.53 |
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,736.03 | 11,517.17 |
| | 512100 VACATION LEAVE EXPENSE | 138.06 | 1,168.56 |
| | 512200 SICK LEAVE EXPENSE | 20.60 | 360.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 210.76 | 623.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 157.65 | 1,023.69 |
| | 515200 FICA EXPENSE | 145.74 | 953.93 |
| | 515400 LIFE & ACCIDENT INS EXP | .37 | 2.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 397.19 | 2,382.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 75.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,820.43 |
| | 516500 WORKERS COMP PREMIUMS | | 240.45 |
| | Major Account 510000 Total | 2,806.40 | 21,168.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 7.76 |
| | 521200 COM EXPENSE - VOICE/DATA | 52.14 | 70.38 |
| | 521290 COM EXPENSE - DATA ONLY | .02 | .03 |

Agency Number 018 DEPT OF AGRICULTURE
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 151.91 | 752.41 |
| | 521500 PUBLICATION & PRINT EXP | | 4.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 70.00 | 267.30 |
| | 522200 CONFERENCE REGISTRATION | | 13.05 |
| | 524600 RENT EXPENSE-BUILDINGS | 639.22 | 3,880.40 |
| | 524900 RENT EXP-DEPR SURCHARGE | 79.36 | 480.52 |
| | 527200 REP & MAINT-MOTOR VEHICL | | .96 |
| | 527400 REP & MAINT-DATA PROC | | 12.10 |
| | 527800 REP & MAINT-OTHER PROPER | | 191.34 |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.61 | 45.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 91.50 |
| | 532101 NON-CAPITAL COMPUTER EQUIP | | 423.17 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6.22 | 26.12 |
| | 534900 MISCELLANEOUS SUP EXP | 6.20 | 6.20 |
| | 534947 DATA PROCESSING SUPPLIES | | 17.52 |
| | 537100 LABORATORY SUP EXP | | 578.75 |
| | 537172 EQUIPMENT REPAIR PARTS | | .09 |
| | 538182 GAS EXPENSE | 6.45 | 10.15 |
| | 541100 ACCTG & AUDITING SERVICES | | 96.59 |
| | 549100 LAUNDRY SERVICES | 7.54 | 39.22 |
| | 556100 INSURANCE EXPENSE | 1.78 | 1.78 |
| | 559100 OTHER OPERATING EXP | | 122.14 |
| | Major Account 520000 Total | 1,034.45 | 7,140.18 |
| | 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 | 3,840.85 | 30,568.61 |
| 20810 COMMERCIAL FEED ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,658.96 | 95,304.51 |
| | 512100 VACATION LEAVE EXPENSE | 1,996.49 | 11,668.69 |
| | 512200 SICK LEAVE EXPENSE | 231.60 | 2,945.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,765.30 | 4,549.58 |
| | 512500 FUNERAL LEAVE EXPENSE | | 261.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,321.84 | 8,591.38 |
| | 515200 FICA EXPENSE | 1,201.65 | 7,884.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.74 | 28.07 |

Agency Number 018 DEPT OF AGRICULTURE
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,930.21 | 29,581.80 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 63.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,966.72 |
| | Major Account 510000 Total | <u>25,110.79</u> | <u>162,845.52</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 32.35 | 94.25 |
| | 521200 COM EXPENSE - VOICE/DATA | 738.73 | 997.07 |
| | 521290 COM EXPENSE - DATA ONLY | .28 | .47 |
| | 521400 DATA PROCESSING EXPENSE | 1,917.27 | 7,705.60 |
| | 521500 PUBLICATION & PRINT EXP | | 14.78 |
| | 522100 DUES & SUBSCRIPTION EXP | 162.40 | 911.56 |
| | 522200 CONFERENCE REGISTRATION | | 411.30 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,924.89 | 29,901.14 |
| | 524900 RENT EXP-DEPR SURCHARGE | 619.35 | 3,750.16 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 7.06 |
| | 527400 REP & MAINT-DATA PROC | | 183.88 |
| | 527800 REP & MAINT-OTHER PROPER | 23.10 | 6,392.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 79.03 | 133.04 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,105.03 |
| | 532101 NON-CAPITAL COMPUTER EQUIP | | 1,147.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | 45.94 | 181.22 |
| | 534800 CONST & MAINT SUP EXP | | 10.00 |
| | 534900 MISCELLANEOUS SUP EXP | 48.40 | 48.40 |
| | 534947 DATA PROCESSING SUPPLIES | 29.73 | 682.45 |
| | 537100 LABORATORY SUP EXP | 2,259.44 | 10,475.09 |
| | 537172 EQUIPMENT REPAIR PARTS | 1,130.33 | 1,189.93 |
| | 538182 GAS EXPENSE | 58.63 | 159.71 |
| | 538183 OIL EXPENSE | 5.00 | 16.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 713.33 |
| | 549100 LAUNDRY SERVICES | 86.21 | 387.86 |
| | 555200 SOFTWARE - NEW PURCHASES | | 132.56 |
| | 556100 INSURANCE EXPENSE | 289.94 | 470.69 |
| | 559100 OTHER OPERATING EXP | | 133.75 |
| | Major Account 520000 Total | <u>12,451.02</u> | <u>67,356.61</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,066.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 242.41 |
| | 573100 STATE-OWNED TRANSPORT | | 58.38 |

Program Summary
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Agency Number 018 DEPT OF AGRICULTURE
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 57.90 |
| | Major Account 570000 Total | | 1,424.69 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,303.43 |
| | 584200 VEHICLES & VEHICLE EQ | | 2,624.63 |
| | Major Account 580000 Total | | 3,928.06 |
| | Fund 20810 Expenditures Total | 37,561.81 | 235,554.88 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 35.94- |
| | Fund 20810 Adjustments Total | | 35.94- |
| 20820 FERTILIZERS & SOIL COND A | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,134.81 | 42,798.35 |
| | 512100 VACATION LEAVE EXPENSE | 865.07 | 5,120.21 |
| | 512200 SICK LEAVE EXPENSE | 122.47 | 1,347.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 791.39 | 2,053.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 112.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 592.56 | 3,850.86 |
| | 515200 FICA EXPENSE | 536.40 | 3,520.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.21 | 13.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,230.40 | 13,377.07 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 27.00 |
| | 516500 WORKERS COMP PREMIUMS | | 878.98 |
| | Major Account 510000 Total | 11,275.31 | 73,099.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.37 | 1.37 |
| | 521200 COM EXPENSE - VOICE/DATA | 304.22 | 410.61 |
| | 521290 COM EXPENSE - DATA ONLY | .12 | .20 |
| | 521400 DATA PROCESSING EXPENSE | 788.07 | 3,180.85 |
| | 521500 PUBLICATION & PRINT EXP | | 5.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 61.20 | 358.36 |
| | 522200 CONFERENCE REGISTRATION | | 174.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,037.51 | 12,370.43 |
| | 524900 RENT EXP-DEPR SURCHARGE | 255.91 | 1,549.54 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2.90 |
| | 527400 REP & MAINT-DATA PROC | | 161.22 |
| | 527800 REP & MAINT-OTHER PROPER | 9.90 | 2,721.11 |
| | 531100 OFFICE SUPPLIES EXPENSE | 41.01 | 65.55 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 462.60 |
| | 532101 NON-CAPITAL COMPUTER EQUIP | | 440.92 |
| | 533100 HOUSEHOLD & INSTIT EXP | 18.89 | 76.35 |
| | 534900 MISCELLANEOUS SUP EXP | 18.83 | 18.83 |
| | 534947 DATA PROCESSING SUPPLIES | 3.88 | 439.19 |
| | 534948 AG SAMPLES | 1.12 | 1.12 |
| | 537100 LABORATORY SUP EXP | 995.75 | 4,470.31 |
| | 537172 EQUIPMENT REPAIR PARTS | 484.42 | 509.95 |
| | 538182 GAS EXPENSE | 19.56 | 67.14 |
| | 541100 ACCTG & AUDITING SERVICES | | 310.31 |
| | 549100 LAUNDRY SERVICES | 36.08 | 161.72 |
| | 555200 SOFTWARE - NEW PURCHASES | | 132.56 |
| | 556100 INSURANCE EXPENSE | 99.60 | 280.34 |
| | 559100 OTHER OPERATING EXP | | 48.33 |
| | Major Account 520000 Total | 5,177.44 | 28,422.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 92.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 141.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 64.12 |
| | 575100 MISC TRAVEL EXPENSE | | 42.00 |
| | Major Account 570000 Total | | 340.64 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,016.84 |
| | 584200 VEHICLES & VEHICLE EQ | | 2,624.63 |
| | Major Account 580000 Total | | 3,641.47 |
| | Fund 20820 Expenditures Total | 16,452.75 | 105,503.61 |
| 20841 NE AG PROD MKTG | | | |
| 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- |
| 20850 SOIL & PLANT ANALYSI | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 400.00- |
| | Major Account 470000 Total | | 400.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.07- | 59.40- |
| | Major Account 480000 Total | 13.07- | 59.40- |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 20850 SOIL & PLANT ANALYSI | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 20850 Revenues Total | 13.07- | 459.40- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.82 |
| | 541100 ACCTG & AUDITING SERVICES | | .29 |
| | Major Account 520000 Total | | 4.11 |
| | Fund 20850 Expenditures Total | | 4.11 |
| 20890 PURE FOOD CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,861.77 | 13,547.04 |
| | 511800 COMPENSATORY TIME PAID | | 37.79 |
| | 512100 VACATION LEAVE EXPENSE | 468.30 | 1,761.26 |
| | 512200 SICK LEAVE EXPENSE | 66.16 | 789.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 266.12 | 713.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 199.32 | 1,261.62 |
| | 515200 FICA EXPENSE | 192.63 | 1,226.78 |
| | 515400 LIFE & ACCIDENT INS EXP | .66 | 3.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 125.79 | 744.68 |
| | 516500 WORKERS COMP PREMIUMS | | 309.14 |
| | Major Account 510000 Total | 3,180.75 | 20,394.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 36.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 126.03 | 170.11 |
| | 521290 COM EXPENSE - DATA ONLY | .05 | .08 |
| | 521300 FREIGHT EXPENSE | | 129.77 |
| | 521400 DATA PROCESSING EXPENSE | 374.53 | 1,514.27 |
| | 521500 PUBLICATION & PRINT EXP | | 3.94 |
| | 522100 DUES & SUBSCRIPTION EXP | 15.40 | 264.91 |
| | 522200 CONFERENCE REGISTRATION | | 25.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,043.29 | 6,334.34 |
| | 524900 RENT EXP-DEPR SURCHARGE | 131.32 | 795.15 |
| | 527200 REP & MAINT-MOTOR VEHICL | | .20 |
| | 527400 REP & MAINT-DATA PROC | | 303.32 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,519.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.32 | 35.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 333.75 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | 312.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 10.72 | 36.16 |
| | 534900 MISCELLANEOUS SUP EXP | 10.69 | 10.69 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534947 DATA PROCESSING SUPPLIES | 55.32 | 722.50 |
| | 534948 AG SAMPLES | | 5.93 |
| | 537100 LABORATORY SUP EXP | 288.30 | 1,178.39 |
| | 537172 EQUIPMENT REPAIR PARTS | | .15 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1.45 |
| | 538182 GAS EXPENSE | 11.12 | 17.51 |
| | 541100 ACCTG & AUDITING SERVICES | | 143.53 |
| | 549100 LAUNDRY SERVICES | 15.00 | 64.36 |
| | 555200 SOFTWARE - NEW PURCHASES | | 265.09 |
| | 556100 INSURANCE EXPENSE | 99.90 | 99.90 |
| | Major Account 520000 Total | 2,205.99 | 14,324.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 31.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 30.89 |
| | Major Account 570000 Total | | 62.37 |
| | 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 | 5,386.74 | 42,768.41 |
| 21780 SEED ADMINISTRATIVE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 17,405.00- | 27,445.00- |
| | Major Account 470000 Total | 17,405.00- | 27,445.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 15.90- | 45.91- |
| | Major Account 480000 Total | 15.90- | 45.91- |
| | Fund 21780 Revenues Total | 17,420.90- | 27,490.91- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 452.05 |
| | 512100 VACATION LEAVE EXPENSE | | 914.38 |
| | 512200 SICK LEAVE EXPENSE | | 201.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 202.60 |
| | 515100 RETIREMENT PLANS EXPENSE | | 282.37 |
| | 515200 FICA EXPENSE | | 278.39 |
| | 515400 LIFE & ACCIDENT INS EXP | | .73 |
| | 515500 HEALTH INSURANCE EXPENSE | | 328.43 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21780 SEED ADMINISTRATIVE | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | | 2,660.22 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 235.00 |
| | 522200 CONFERENCE REGISTRATION | | 8.10 |
| | 524600 RENT EXPENSE-BUILDINGS | | 68.71 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 17.23 |
| | 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 |
| | 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 | 30.16 | 395.66 |
| | Fund 21780 Expenditures Total | 30.16 | 3,055.88 |
| 21810 PURE MILK | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,592.04 | 11,784.86 |
| | 511800 COMPENSATORY TIME PAID | | 33.36 |
| | 512100 VACATION LEAVE EXPENSE | 405.08 | 1,243.68 |
| | 512200 SICK LEAVE EXPENSE | 641.17 | 5,204.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 293.05 | 780.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 219.49 | 1,426.14 |
| | 515200 FICA EXPENSE | 215.01 | 1,401.74 |
| | 515400 LIFE & ACCIDENT INS EXP | .70 | 4.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 400.63 | 2,403.51 |
| | 516500 WORKERS COMP PREMIUMS | | 363.32 |
| | Major Account 510000 Total | 3,767.17 | 24,645.67 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 141.25 | 190.65 |
| | 521290 COM EXPENSE - DATA ONLY | .06 | .10 |
| | 521300 FREIGHT EXPENSE | | 39.60 |
| | 521400 DATA PROCESSING EXPENSE | 418.09 | 1,689.44 |
| | 521500 PUBLICATION & PRINT EXP | | 4.32 |
| | 522100 DUES & SUBSCRIPTION EXP | 21.00 | 189.47 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 21810 PURE MILK | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 23.85 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,093.73 | 6,640.58 |
| | 524900 RENT EXP-DEPR SURCHARGE | 137.67 | 833.60 |
| | 527200 REP & MAINT-MOTOR VEHICL | | .30 |
| | 527400 REP & MAINT-DATA PROC | | 304.18 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,018.41 |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.27 | 71.53 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 284.37 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | 184.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | 11.37 | 105.03 |
| | 534900 MISCELLANEOUS SUP EXP | 11.33 | 15.96 |
| | 534947 DATA PROCESSING SUPPLIES | | 635.52 |
| | 534948 AG SAMPLES | 2.67 | 4.04 |
| | 537100 LABORATORY SUP EXP | 696.77 | 3,785.72 |
| | 537172 EQUIPMENT REPAIR PARTS | | .16 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1.45 |
| | 538182 GAS EXPENSE | 11.80 | 18.57 |
| | 541100 ACCTG & AUDITING SERVICES | | 158.01 |
| | 549100 LAUNDRY SERVICES | 15.70 | 67.62 |
| | 555200 SOFTWARE - NEW PURCHASES | | 266.79 |
| | 556100 INSURANCE EXPENSE | 132.07 | 132.07 |
| | Major Account 520000 Total | 2,722.78 | 16,665.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 117.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 22.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 131.30 |
| | 575100 MISC TRAVEL EXPENSE | | 148.50 |
| | Major Account 570000 Total | | 419.66 |
| | 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 | | 6,991.32 |
| | Fund 21810 Expenditures Total | 6,489.95 | 48,722.64 |
| 21885 AG LAB TESTING SERVICES CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 440.00- | 2,610.00- |
| | Major Account 470000 Total | 440.00- | 2,610.00- |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21885 AG LAB TESTING SERVICES CASH | | | |
| | 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,355.24 | 96,039.05 |
| | 511800 COMPENSATORY TIME PAID | | 286.67 |
| | 512100 VACATION LEAVE EXPENSE | 1,399.02 | 5,782.08 |
| | 512200 SICK LEAVE EXPENSE | 612.42 | 2,975.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,473.77 | 4,289.93 |
| | 512500 FUNERAL LEAVE EXPENSE | | 529.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,186.16 | 8,229.87 |
| | 515200 FICA EXPENSE | 1,170.52 | 8,147.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.93 | 26.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,063.77 | 6,407.95 |
| | 516500 WORKERS COMP PREMIUMS | | 2,134.85 |
| | Major Account 510000 Total | 19,264.83 | 134,849.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 18.30 |
| | 521200 COM EXPENSE - VOICE/DATA | 291.20 | 393.02 |
| | 521290 COM EXPENSE - DATA ONLY | .10 | .18 |
| | 521300 FREIGHT EXPENSE | 68.83 | 68.83 |
| | 521400 DATA PROCESSING EXPENSE | 1,203.09 | 5,135.66 |
| | 521500 PUBLICATION & PRINT EXP | | 772.69 |
| | 522100 DUES & SUBSCRIPTION EXP | | 561.34 |
| | 522200 CONFERENCE REGISTRATION | 24.00 | 2,410.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,207.92 | 31,619.88 |
| | 524900 RENT EXP-DEPR SURCHARGE | 655.52 | 3,969.18 |
| | 525500 RENT EXP-OTHER PERS PROP | 147.87 | 752.20 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3.38 |
| | 527800 REP & MAINT-OTHER PROPER | | 640.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | 86.21 | 117.81 |
| | 532101 NON-CAPITALIZED COMPUTER EQ | | 6.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | 50.67 | 151.59 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533132 UNIFORMS/CLOTHING | | 167.59 |
| | 534900 MISCELLANEOUS SUP EXP | 50.51 | 54.79 |
| | 534947 DATA PROCESSING SUPPLIES | | 33.78 |
| | 534948 AG SAMPLES | 28.06 | 70.54 |
| | 537100 LABORATORY SUP EXP | 9,623.51 | 30,326.32 |
| | 537172 EQUIPMENT REPAIR PARTS | | .71 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 4.41 |
| | 538182 GAS EXPENSE | 52.46 | 362.44 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,085.71 |
| | 549100 LAUNDRY SERVICES | 22.18 | 102.94 |
| | 556100 INSURANCE EXPENSE | 343.91 | 343.91 |
| | 559100 OTHER OPERATING EXP | | 15.00 |
| | Major Account 520000 Total | 17,856.04 | 79,189.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,293.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,868.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 178.26 |
| | 575100 MISC TRAVEL EXPENSE | | 271.00 |
| | Major Account 570000 Total | | 6,611.39 |
| | 580000 Capital Outlay | | |
| | 582401 LAB EQUIPMENT | 10,882.50 | 28,826.50 |
| | Major Account 580000 Total | 10,882.50 | 28,826.50 |
| | Fund 40000 Expenditures Total | 48,003.37 | 249,477.42 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 35.94 |
| | Fund 40000 Adjustments Total | | 35.94 |
| 41860 EPA PESTICIDE FIFRA | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 234.10 | 1,454.73 |
| | 512100 VACATION LEAVE EXPENSE | | 120.17 |
| | 512200 SICK LEAVE EXPENSE | 2.63 | 53.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26.27 | 78.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 19.69 | 127.79 |
| | 515200 FICA EXPENSE | 19.89 | 129.23 |
| | 515400 LIFE & ACCIDENT INS EXP | .05 | .27 |
| | 516500 WORKERS COMP PREMIUMS | | 30.46 |
| | Major Account 510000 Total | 302.63 | 1,995.29 |
| | 520000 Operating Expenses | | |

Program Summary
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 41860 EPA PESTICIDE FIFRA | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 10.87 | 14.67 |
| | 521400 DATA PROCESSING EXPENSE | 35.38 | 144.76 |
| | 521500 PUBLICATION & PRINT EXP | | .96 |
| | 522100 DUES & SUBSCRIPTION EXP | 14.00 | 53.66 |
| | 522200 CONFERENCE REGISTRATION | | 2.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 126.09 | 765.56 |
| | 524900 RENT EXP-DEPR SURCHARGE | 15.87 | 96.09 |
| | 527200 REP & MAINT-MOTOR VEHICL | | .20 |
| | 527400 REP & MAINT-DATA PROC | | 2.42 |
| | 527800 REP & MAINT-OTHER PROPER | | 38.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2.79 | 9.26 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 18.30 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | 84.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1.28 | 5.34 |
| | 534900 MISCELLANEOUS SUP EXP | 1.28 | 1.28 |
| | 534947 DATA PROCESSING SUPPLIES | | 3.54 |
| | 537100 LABORATORY SUP EXP | | 111.67 |
| | 537172 EQUIPMENT REPAIR PARTS | | .02 |
| | 538182 GAS EXPENSE | 1.33 | 2.10 |
| | 549100 LAUNDRY SERVICES | 1.33 | 7.56 |
| | 556100 INSURANCE EXPENSE | 28.94 | 28.94 |
| | Major Account 520000 Total | 239.16 | 1,391.79 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 52.64 |
| | Major Account 580000 Total | | 52.64 |
| | Fund 41860 Expenditures Total | 541.79 | 3,439.72 |
| 41930 USDA APHIS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | .95 |
| | Major Account 520000 Total | | .95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 341.88 |
| | Major Account 570000 Total | | 341.88 |
| | Fund 41930 Expenditures Total | | 342.83 |
| | Program Revenues | 17,922.43 | 30,775.80 |
| | Program Expenditures | 160,327.86 | 1,003,878.53 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 30.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 14.25- |
| | Major Account 480000 Total | | 44.25- |
| | Fund 10000 Revenues Total | | 44.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,367.08 | 481,956.38 |
| | 512100 VACATION LEAVE EXPENSE | 2,763.21 | 31,358.98 |
| | 512200 SICK LEAVE EXPENSE | 1,150.26 | 8,872.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,763.42 | 24,936.74 |
| | 512500 FUNERAL LEAVE EXPENSE | 260.36- | 179.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,930.63 | 40,981.66 |
| | 515200 FICA EXPENSE | 1,765.10 | 38,778.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.75 | 119.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,184.71 | 109,841.01 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 341.25 |
| | 516500 WORKERS COMP PREMIUMS | 20.61- | 8,883.84 |
| | Major Account 510000 Total | 33,646.19 | 746,249.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 765.87 | 5,459.62 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,351.37 | 9,736.75 |
| | 521290 COM EXPENSE - DATA ONLY | 96.10 | 116.87 |
| | 521300 FREIGHT EXPENSE | | 1,302.00 |
| | 521400 DATA PROCESSING EXPENSE | 5,737.57 | 33,083.28 |
| | 521500 PUBLICATION & PRINT EXP | 529.20- | 4,605.98 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,700.00 | 1,713.85 |
| | 522200 CONFERENCE REGISTRATION | 92.80- | 361.32 |
| | 523100 UTILITIES EXPENSE | | 80.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,914.07 | 11,772.92 |
| | 524700 RENT EXP-OTHER REAL PROP | 110.00- | 84.45 |
| | 524744 EXHIBIT SPACE | | 1,140.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 744.22 | 4,465.32 |
| | 525500 RENT EXP-OTHER PERS PROP | | 461.65 |
| | 527200 REP & MAINT-MOTOR VEHICL | 60.00 | 1,426.65 |
| | 527400 REP & MAINT-DATA PROC | 87.00 | 967.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 136.28 |
| | 527800 REP & MAINT-OTHER PROPER | 666.93 | 1,807.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | 472.26 | 1,336.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,520.88 | 4,451.66 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532101 NON-CAPITAL COMPUTER EQUIP | 3,297.00 | 4,381.25 |
| | 533132 UNIFORM/CLOTHING | 2,995.33 | 3,621.91 |
| | 533900 FOOD EXPENSE | 21.86 | 57.68 |
| | 534500 AGRICULTURAL SUPPLIES EX | 337.02 | 2,010.15 |
| | 534600 ED & RECREATIONAL SUP EX | 67.00- | 804.00 |
| | 534700 ENG TECH & COMM SUP EXP | 160.32 | 160.32 |
| | 534800 CONST & MAINT SUP EXP | | 87.53 |
| | 534900 MISCELLANEOUS SUP EXP | 9.18 | 36.72 |
| | 534946 PROMOTIONAL SUPPLIES | | 823.78 |
| | 534947 DATA PROCESSING SUPPLIES | 359.17 | 2,979.89 |
| | 537100 LABORATORY SUP EXP | | 208.25 |
| | 537172 EQUIPMENT REPAIR PARTS | | 240.63 |
| | 538100 VEHICLE & EQUIP SUP EXP | 169.20 | 577.06 |
| | 538182 GAS | | 503.88 |
| | 538183 OIL EXPENSE | | 12.19 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,973.69 |
| | 542100 SOS TEMP SERV - PERSONNEL | 186.82 | 186.82 |
| | 545000 LABORATORY SERVICES | 914.32 | 14,173.08 |
| | 546800 VETERINARY SERVICES | | 75.00 |
| | 547100 EDUCATIONAL SERVICES | | 8,350.00 |
| | 547922 ANH BACKTAGGING | | 3,927.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 34,062.50 | 180,167.84 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,311.07 |
| | 556100 INSURANCE EXPENSE | 146.31 | 1,347.28 |
| | 559100 OTHER OPERATING EXP | 124.32 | 1,539.88 |
| | Major Account 520000 Total | 62,100.62 | 316,066.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 87.64 | 11,852.37 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 8,453.61 |
| | 571900 MEALS-ONE DAY TRAVEL | 19.96 | 59.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 548.73- | 349.44 |
| | 573100 STATE-OWNED TRANSPORT | 14,914.52 | 88,733.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | 209.37- | 3,440.93 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 30.86 | 12,372.17 |
| | 575100 MISC TRAVEL EXPENSE | | 120.00 |
| | Major Account 570000 Total | 14,294.88 | 125,382.30 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 5,143.00 |

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Program Number 063 ENF STDS-ANIMAL I

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | 9,160.00 | 9,160.00 |
| | Major Account 580000 Total | 9,160.00 | 14,303.00 |
| | Fund 10000 Expenditures Total | 119,201.69 | 1,202,000.89 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 6,563.30- | 126,983.83- |
| | Fund 10000 Adjustments Total | 6,563.30- | 126,983.83- |
| 21820 LVSTK AUCT MKT FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 1,200.00- | 4,500.00- |
| | 474125 INSP FEE-AUCTION MARKET | 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- |
| | 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 |
| | 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 |

21850 DOMESTICATED CERVINE

Program Summary

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 Program Number 063 ENF STDS-ANIMAL I

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21850 DOMESTICATED CERVINE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 2,637.50- |
| | Major Account 470000 Total | | 2,637.50- |
| | 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 |
| | 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 |
| 21960 COMM DOG & CAT OPERATOR | | | |
| 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- |
| | 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 |

Agency Number 018 DEPT OF AGRICULTURE
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21960 COMM DOG & CAT OPERATOR | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 60.00 |
| | 516500 WORKERS COMP PREMIUMS | | 2,200.08 |
| | Major Account 510000 Total | 25,213.15 | 159,319.72 |
| | 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 |
| | 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 |
| | 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 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | | 18,055.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21960 COMM DOG & CAT OPERATOR | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 18,055.00 |
| | Fund 21960 Expenditures Total | 31,642.54 | 201,641.98 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .43 | 1.29 |
| | Major Account 520000 Total | .43 | 1.29 |
| | Fund 40000 Expenditures Total | .43 | 1.29 |
| 41810 HOMELAND SECURITY - NEMA | | | |
| 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- |
| 41920 FDA MEDICATED FEED | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 9,193.59- |
| | Major Account 460000 Total | | 9,193.59- |
| | Fund 41920 Revenues Total | | 9,193.59- |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 9,193.59 |
| | Fund 41920 Adjustments Total | | 9,193.59 |
| 41930 USDA APHIS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 226,006.03- |
| | Major Account 460000 Total | | 226,006.03- |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 41930 USDA APHIS | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 20.61 | 2,243.69 |
| | Major Account 510000 Total | 101,293.15 | 126,270.86 |
| | 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 |
| | 534600 ED & RECREATIONAL SUP EX | 67.00 | 67.00 |
| | 534946 PROMOTIONAL SUPPLIES | | 561.06 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,143.61 |
| | 545000 LABORATORY SERVICES | | 38.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 114.00 | 114.00 |
| | Major Account 520000 Total | 4,447.97 | 7,687.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 812.19 | 812.19 |
| | 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 | 2,911.98 | 4,522.34 |
| | Fund 41930 Expenditures Total | 108,653.10 | 138,480.95 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 6,563.30 | 117,302.24 |
| | Fund 41930 Adjustments Total | 6,563.30 | 117,302.24 |
| | Program Revenues | 72,926.64 | 653,451.03 |
| | Program Expenditures | 336,043.62 | 1,774,012.21 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,564.96- | 24,972.11 |
| | 511300 OVERTIME PAYMENTS | | 1,483.41 |
| | 511800 COMPENSATORY TIME PAID | | 72.06 |
| | 512100 VACATION LEAVE EXPENSE | 98.98 | 1,924.62 |
| | 512200 SICK LEAVE EXPENSE | 379.29 | 1,417.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 628.11 | 1,602.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 80.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 499.73- | 2,046.97 |
| | 515200 FICA EXPENSE | 82.11 | 2,306.12 |
| | 515400 LIFE & ACCIDENT INS EXP | .40 | 11.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 445.98 | 12,427.86 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 105.00 |
| | 516500 WORKERS COMP PREMIUMS | | 654.07 |
| | Major Account 510000 Total | 2,429.82- | 49,104.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18.78 | 543.71 |
| | 521200 COM EXPENSE - VOICE/DATA | 317.37 | 491.10 |
| | 521290 COM EXPENSE - DATA ONLY | 5.18 | 6.95 |
| | 521400 DATA PROCESSING EXPENSE | 1,333.06 | 5,717.99 |
| | 521500 PUBLICATION & PRINT EXP | 31.90 | 33.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 65.00 | 110.00 |
| | 522200 CONFERENCE REGISTRATION | | 735.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 237.75 | 1,481.50 |
| | 524744 EXHIBIT SPACE | 68.00 | 68.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 100.66 | 603.96 |
| | 527200 REP & MAINT-MOTOR VEHICL | 65.00 | 86.79 |
| | 527800 REP & MAINT-OTHER PROPER | 33.06 | 143.91 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 285.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 17.45 |
| | 533132 UNIFORMS/CLOTHING | 8.00 | 27.92 |
| | 533900 FOOD EXPENSE | 9.98- | |
| | 534500 AGRICULTURAL SUPPLIES EX | 163.43- | 40.78 |
| | 534800 CONST & MAINT SUP EXP | | 4.86 |
| | 534900 MISCELLANEOUS SUP EXP | 4.19- | |
| | 534947 DATA PROCESSING SUPPLIES | | 150.32 |
| | 538100 VEHICLE & EQUIP SUP EXP | 188.73 | 188.73 |
| | 538182 GAS EXPENSE | 566.44 | 1,053.68 |
| | 538183 OIL EXPENSE | | 1.80 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 238.80 |
| | 545000 LABORATORY SERVICES | | 20.00 |
| | 556100 INSURANCE EXPENSE | 14.94 | 545.47 |
| | 559100 OTHER OPERATING EXP | | 105.41 |
| | Major Account 520000 Total | 2,876.27 | 12,702.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 853.31- | 686.52 |
| | 573100 STATE-OWNED TRANSPORT | 142.48- | 2,353.16 |
| | Major Account 570000 Total | 995.79- | 3,039.68 |
| | Fund 10000 Expenditures Total | 549.34- | 64,846.68 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 11,143.21- |
| | Fund 10000 Adjustments Total | | 11,143.21- |
| 20750 NOXIOUS WEED CASH | | | |
| 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- |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20750 NOXIOUS WEED CASH | | | |
| | 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 |
| | 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 |
| | 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- |
| 20755 NOX WEED/INVASIVE PLANT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 43,521.16- |
| | Major Account 460000 Total | | 43,521.16- |
| | 480000 Revenues - Miscellaneous | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20755 NOX WEED/INVASIVE PLANT | | | |
| | 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 |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 59,441.72 |
| | Major Account 520000 Total | | 59,441.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 420.96 |
| | Major Account 570000 Total | | 420.96 |
| | 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 |
| 20780 WEED BOOK CASH FUND | | | |
| | 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- |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 20780 WEED BOOK CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | Fund 20780 Expenditures Total | 525.84 | 3,812.66 |
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| 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- |
| | 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 | 7,680.56 | 57,966.21 |
| | 511800 COMPENSATORY TIME PAID | 22.88 | 86.48 |
| | 512100 VACATION LEAVE EXPENSE | 1,167.57 | 5,297.93 |
| | 512200 SICK LEAVE EXPENSE | 412.97 | 1,954.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,031.41 | 3,134.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 65.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 772.39 | 5,129.50 |
| | 515200 FICA EXPENSE | 703.89 | 4,716.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.17 | 20.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,597.65 | 17,472.55 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 144.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,267.40 |
| | Major Account 510000 Total | 14,392.49 | 97,254.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,978.42 | 1,492.43 |
| | 521200 COM EXPENSE - VOICE/DATA | 394.92 | 590.68 |
| | 521290 COM EXPENSE - DATA ONLY | 8.05 | 10.81 |
| | 521300 FREIGHT EXPENSE | | 367.87 |
| | 521400 DATA PROCESSING EXPENSE | 1,602.39 | 7,079.74 |
| | 521500 PUBLICATION & PRINT EXP | 86.61 | 4,009.13 |
| | 522100 DUES & SUBSCRIPTION EXP | 125.00 | 125.00 |
| | 522200 CONFERENCE REGISTRATION | 11.60 | 96.65 |
| | 523100 UTILITIES EXPENSE | | 36.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 169.60 | 1,018.35 |
| | 524900 RENT EXP-DEPR SURCHARGE | 69.24 | 415.44 |
| | 527200 REP & MAINT-MOTOR VEHICL | 29.59 | 120.69 |
| | 527400 REP & MAINT-DATA PROC | | 503.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 26.25 |
| | 527800 REP & MAINT-OTHER PROPER | 99.15 | 252.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 179.76 | 226.43 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 17.45 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | 477.50 |
| | 533132 UNIFORMS/CLOTHING | 45.44 | 97.45 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 41.37 |
| | 534800 CONST & MAINT SUP EXP | | 14.59 |
| | 534900 MISCELLANEOUS SUP EXP | | 1.29 |
| | 534947 DATA PROCESSING SUPPLIES | 5.61 | 39.99 |
| | 534948 AG SAMPLES | | 3.12 |
| | 538100 VEHICLE & EQUIP SUP EXP | | .50 |
| | 538182 GAS EXPENSE | 132.66 | 846.47 |
| | 538183 OIL EXPENSE | 7.17 | 9.97 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,495.94 |
| | 542100 SOS TEMP SERV - PERSONNEL | 81.94 | 85.67 |
| | 545000 LABORATORY SERVICES | 484.80 | 5,549.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,792.49 |
| | 555200 SOFTWARE - NEW PURCHASES | | 164.39 |
| | 556100 INSURANCE EXPENSE | 14.94 | 802.59 |
| | 559100 OTHER OPERATING EXP | | 507.91 |

Program Summary
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As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20790 PESTICIDE ADMINISTRATIVE | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 429.95- | 37,319.41 |
| | 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 |
| | Fund 20790 Expenditures Total | 14,864.18 | 138,351.22 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 33.65- |
| | Fund 20790 Adjustments Total | | 33.65- |
| 20810 COMMERCIAL FEED ADMIN | | | |
| 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- |
| | 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- |
| | 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 | 14,520.79 | 91,350.56 |
| | 512100 VACATION LEAVE EXPENSE | 949.40 | 11,232.54 |
| | 512200 SICK LEAVE EXPENSE | 454.39 | 5,225.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,769.38 | 5,311.55 |
| | 512500 FUNERAL LEAVE EXPENSE | | 208.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,324.80 | 8,485.61 |
| | 515200 FICA EXPENSE | 1,248.62 | 8,059.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.38 | 30.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,916.43 | 22,418.67 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 87.75 |
| | 516500 WORKERS COMP PREMIUMS | | 2,111.41 |
| | Major Account 510000 Total | 24,189.19 | 154,521.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,152.86 | 3,208.98 |
| | 521200 COM EXPENSE - VOICE/DATA | 724.95 | 1,241.23 |
| | 521290 COM EXPENSE - DATA ONLY | 8.05 | 18.31 |
| | 521400 DATA PROCESSING EXPENSE | 1,938.22 | 8,739.28 |
| | 521500 PUBLICATION & PRINT EXP | | 220.49 |
| | 522100 DUES & SUBSCRIPTION EXP | | 704.00 |
| | 522200 CONFERENCE REGISTRATION | 125.60 | 125.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 352.24 | 1,899.94 |
| | 524700 RENT EXP-OTHER REAL PROP | | 17.91 |
| | 524900 RENT EXP-DEPR SURCHARGE | 114.55 | 687.30 |
| | 527200 REP & MAINT-MOTOR VEHICL | 26.50 | 733.69 |
| | 527400 REP & MAINT-DATA PROC | | 120.25 |
| | 527800 REP & MAINT-OTHER PROPER | 132.20 | 327.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 81.98 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 17.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4.28 |
| | 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 | | 19.45 |
| | 534947 DATA PROCESSING SUPPLIES | | 991.10 |
| | 534948 AG SAMPLES | 39.44 | 80.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | 54.04 | 167.78 |
| | 538182 GAS EXPENSE | 1,309.07 | 4,496.73 |
| | 538183 OIL EXPENSE | 18.25 | 55.75 |
| | 541100 ACCTG & AUDITING SERVICES | | 622.96 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 526.38 |
| | 556100 INSURANCE EXPENSE | 14.93 | 5,183.66 |
| | 559100 OTHER OPERATING EXP | 42.81 | 498.51 |
| | Major Account 520000 Total | 6,100.17 | 31,270.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 68.74 | 2,012.12 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 154.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 313.76 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 71.56 | 1,046.51 |
| | Major Account 570000 Total | 140.30 | 3,527.36 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,829.75 |
| | Major Account 580000 Total | | 1,829.75 |
| | Fund 20810 Expenditures Total | 30,429.66 | 191,149.02 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 5,354.74- |
| | Fund 20810 Adjustments Total | | 5,354.74- |
| 20820 FERTILIZERS & SOIL COND A | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 15.00 | 253,187.38- |
| | Major Account 450000 Total | 15.00 | 253,187.38- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 12,475.00- | 20,925.00- |
| | Major Account 470000 Total | 12,475.00- | 20,925.00- |
| | 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 | 6,610.66 | 51,144.78 |
| | 511800 COMPENSATORY TIME PAID | 26.92 | 78.61 |
| | 512100 VACATION LEAVE EXPENSE | 1,529.99 | 6,856.26 |
| | 512200 SICK LEAVE EXPENSE | 565.83 | 2,703.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 950.56 | 2,930.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 725.24 | 4,771.35 |
| | 515200 FICA EXPENSE | 669.82 | 4,442.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.60 | 15.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,469.38 | 15,345.49 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 47.25 |
| | 516500 WORKERS COMP PREMIUMS | | 1,199.61 |
| | Major Account 510000 Total | 13,551.00 | 89,535.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 708.79 | 1,250.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 178.58 | 301.19 |

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|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A | | | |
| | 520000 Operating Expenses | | |
| | 521290 COM EXPENSE - DATA ONLY | 4.60 | 6.18 |
| | 521400 DATA PROCESSING EXPENSE | 1,047.62 | 4,711.05 |
| | 521500 PUBLICATION & PRINT EXP | | 35.59 |
| | 522100 DUES & SUBSCRIPTION EXP | | 100.00 |
| | 522200 CONFERENCE REGISTRATION | 5.60 | 155.60 |
| | 523100 UTILITIES EXPENSE | | 15.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 249.70 | 1,501.70 |
| | 524700 RENT EXP-OTHER REAL PROP | | 9.99 |
| | 524900 RENT EXP-DEPR SURCHARGE | 98.61 | 591.66 |
| | 527200 REP & MAINT-MOTOR VEHICL | 34.74 | 52.24 |
| | 527400 REP & MAINT-DATA PROC | | 64.75 |
| | 527800 REP & MAINT-OTHER PROPER | 66.10 | 148.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 566.13 | 656.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 17.45 |
| | 533132 UNIFORMS/CLOTHING | 45.44 | 65.36 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 2,522.22 |
| | 534800 CONST & MAINT SUP EXP | | 9.73 |
| | 534947 DATA PROCESSING SUPPLIES | | 281.72 |
| | 534948 AG SAMPLES | | 12.03 |
| | 538182 GAS EXPENSE | 235.88 | 1,070.66 |
| | 541100 ACCTG & AUDITING SERVICES | | 335.44 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 142.25 |
| | 556100 INSURANCE EXPENSE | | 1,999.60 |
| | 559100 OTHER OPERATING EXP | 23.05 | 331.47 |
| | Major Account 520000 Total | 3,264.84 | 16,388.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 26.95 | 896.74 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 86.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 372.80 |
| | 573100 STATE-OWNED TRANSPORT | 71.56 | 454.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 11.65 |
| | 575100 MISC TRAVEL EXPENSE | | 20.00 |
| | Major Account 570000 Total | 98.51 | 1,842.81 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 985.25 |
| | 584200 VEHICLES & VEHICLE EQ | 20,997.00 | 20,997.00 |
| | Major Account 580000 Total | 20,997.00 | 21,982.25 |
| | Fund 20820 Expenditures Total | 37,911.35 | 129,748.15 |

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|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,883.33- |
| | Fund 20820 Adjustments Total | | 2,883.33- |
| 20842 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 220.00- | 720.00- |
| | Major Account 470000 Total | 220.00- | 720.00- |
| | 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- |
| 20870 STATE APIARY CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 150.00- |
| | Major Account 470000 Total | | 150.00- |
| | 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 |
| 21780 SEED ADMINISTRATIVE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 2,920.00- | 5,430.00- |
| | Major Account 470000 Total | 2,920.00- | 5,430.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 25.00- |
| | Major Account 480000 Total | | 25.00- |
| | Fund 21780 Revenues Total | 2,920.00- | 5,455.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 604.08 |
| | 512100 VACATION LEAVE EXPENSE | 40.11 | 267.77 |
| | 512200 SICK LEAVE EXPENSE | 12.83 | 46.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 25.67 | 80.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 5.90 | 74.84 |
| | 515200 FICA EXPENSE | 5.61 | 71.63 |

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|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21780 SEED ADMINISTRATIVE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | .26 |
| | 515500 HEALTH INSURANCE EXPENSE | 10.96 | 140.17 |
| | Major Account 510000 Total | 101.09 | 1,285.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 177.77 | 178.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 15.67 | 94.02 |
| | 524900 RENT EXP-DEPR SURCHARGE | 6.84 | 41.04 |
| | Major Account 520000 Total | 200.28 | 313.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13.47 | 25.43 |
| | Major Account 570000 Total | 13.47 | 25.43 |
| | Fund 21780 Expenditures Total | 314.84 | 1,624.54 |
| 21790 PLANT PROTCN & PLANT PEST | | | |
| 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- |
| | 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 |

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|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21790 PLANT PROTCN & PLANT PEST | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,622.58 | 21,279.96 |
| | 516500 WORKERS COMP PREMIUMS | | 1,344.72 |
| | Major Account 510000 Total | <u>4,981.35</u> | <u>102,544.08</u> |
| | 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 | <u>5,329.95</u> | <u>25,448.23</u> |
| | 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 |

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| 21790 PLANT PROTCN & PLANT PEST | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 51.32- | 4,147.64 |
| | 575100 MISC TRAVEL EXPENSE | 31.50- | 26.25 |
| | Major Account 570000 Total | 249.89- | 9,278.86 |
| | Fund 21790 Expenditures Total | 10,061.41 | 137,271.17 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 38,120.84- |
| | Fund 21790 Adjustments Total | | 38,120.84- |
| 21950 BUFFER STRIP INCENTIVE | | | |
| 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- |
| | 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 17.67 |

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| 21950 BUFFER STRIP INCENTIVE | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 17.67 |
| | Fund 21950 Expenditures Total | 1,914.67 | 190,005.53 |
| 25540 NAT RES WATER QUALITY | | | |
| 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- |
| | Fund 25540 Revenues Total | 377,953.00- | 554,798.00- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,542.20 | 16,941.37 |
| | 512100 VACATION LEAVE EXPENSE | 35.72 | 558.09 |
| | 512200 SICK LEAVE EXPENSE | | 551.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 286.41 | 859.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 214.47 | 1,416.00 |
| | 515200 FICA EXPENSE | 211.70 | 1,401.56 |
| | 515400 LIFE & ACCIDENT INS EXP | .95 | 5.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 283.56 | 1,724.85 |
| | 516500 WORKERS COMP PREMIUMS | | 797.33 |
| | Major Account 510000 Total | 3,575.01 | 24,255.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 51.16 | 1,034.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 115.05 | 266.34 |
| | 521300 FREIGHT EXPENSE | | 220.03 |
| | 521400 DATA PROCESSING EXPENSE | 732.57 | 3,383.47 |
| | 521500 PUBLICATION & PRINT EXP | | 8,958.94 |
| | 524600 RENT EXPENSE-BUILDINGS | 4.00 | 25.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 167.48 |
| | 532101 NON-CAPITAL COMPUTER EQUIP | 361.00 | 361.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,720.00 |
| | 534947 DATA PROCESSING SUPPLIES | | 345.30 |
| | 538182 GAS EXPENSE | 84.66 | 544.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 235.58 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 834.38 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 348.88 |
| | Major Account 520000 Total | 1,348.44 | 18,448.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 17.66 | 383.52 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 37.47 |
| | Major Account 570000 Total | 17.66 | 420.99 |
| | Fund 40000 Expenditures Total | 4,941.11 | 43,125.45 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 488.00 |
| | Fund 40000 Adjustments Total | | 488.00 |
| 41830 FDA PARTNERSHIP | | | |
| 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 |
| 41841 FDA SULFAMETHEZINE | | | |
| 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- |
| | 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 |
| 41860 EPA PESTICIDE FIFRA | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 35.00- | 72.85- |
| | 484500 REIMB NON-GOVT SOURCES | | 130.75- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 41860 EPA PESTICIDE FIFRA | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 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 | 16,495.30 | 123,264.42 |
| | 511800 COMPENSATORY TIME PAID | 84.80 | 261.29 |
| | 512100 VACATION LEAVE EXPENSE | 3,392.31 | 11,843.83 |
| | 512200 SICK LEAVE EXPENSE | 461.52 | 3,532.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,270.34 | 6,745.13 |
| | 512500 FUNERAL LEAVE EXPENSE | | 279.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,699.88 | 10,926.52 |
| | 515200 FICA EXPENSE | 1,558.38 | 10,064.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.85 | 40.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,021.43 | 37,729.70 |
| | 516500 WORKERS COMP PREMIUMS | | 2,949.25 |
| | Major Account 510000 Total | 31,990.81 | 207,636.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,847.54 | 4,590.74 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,379.05 | 2,090.72 |
| | 521290 COM EXPENSE - DATA ONLY | 14.39 | 19.31 |
| | 521300 FREIGHT EXPENSE | | 1,529.16 |
| | 521400 DATA PROCESSING EXPENSE | 1,158.28 | 5,061.47 |
| | 521500 PUBLICATION & PRINT EXP | 320.79 | 4,767.79 |
| | 522200 CONFERENCE REGISTRATION | 6.00 | 487.95 |
| | 523100 UTILITIES EXPENSE | | 173.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 572.18 | 3,505.33 |
| | 524900 RENT EXP-DEPR SURCHARGE | 228.64 | 1,371.84 |
| | 527200 REP & MAINT-MOTOR VEHICL | 146.54 | 508.70 |
| | 527400 REP & MAINT-DATA PROC | | 503.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 148.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 90.26 | 209.06 |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | 477.50 |
| | 533132 UNIFORMS/CLOTHING | | 181.86 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 194.52 |
| | 534900 MISCELLANEOUS SUP EXP | | 5.78 |
| | 534947 DATA PROCESSING SUPPLIES | 10.13 | 332.80 |
| | 534948 AG SAMPLES | | 17.65 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4.04 | 595.04 |
| | 538182 GAS EXPENSE | 751.75 | 4,242.69 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41860 EPA PESTICIDE FIFRA | | | |
| | 520000 Operating Expenses | | |
| | 538183 OIL EXPENSE | 8.18 | 43.83 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 152.24 |
| | 545000 LABORATORY SERVICES | 2,747.20 | 31,444.90 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,792.51 |
| | 555200 SOFTWARE - NEW PURCHASES | | 164.39 |
| | 556100 INSURANCE EXPENSE | | 4,463.41 |
| | 559100 OTHER OPERATING EXP | | 80.63 |
| | Major Account 520000 Total | 10,284.97 | 78,157.32 |
| | 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 |
| | Fund 41860 Expenditures Total | 42,275.78 | 288,059.01 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 190.65- |
| | Fund 41860 Adjustments Total | | 190.65- |
| 41920 FDA MEDICATED FEED | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 35,214.15- | 59,729.73- |
| | Major Account 460000 Total | 35,214.15- | 59,729.73- |
| | 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- | 60,410.71- |
| 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41920 FDA MEDICATED FEED | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 4,922.89 | 33,400.54 |
| | 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 |
| | 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 |
| | 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 |
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM | | | |
| 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- |
| | 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- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 333 CONS-PLANT IND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM | | | |
| Adjustments | 800000 Adjustments | | |
| | Fund 41950 Adjustments Total | | 59,792.04 |
| | Program Revenues | 1,378,050.01- | 3,165,731.39- |
| | Program Expenditures | 218,816.14 | 1,569,575.04 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21840 NEB POTATO DEV FD | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | | 59,802.57- |
| | Major Account 450000 Total | | 59,802.57- |
| | 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 |
| | 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 |
| | 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 |
| | Program Revenues | 184.28- | 60,785.12- |
| | Program Expenditures | 3,065.38 | 35,938.81 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20830 POULTRY & EGG DEV MKTG | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 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- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.00 | 162.20 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------------|-----------------------------|
| 20830 POULTRY & EGG DEV MKTG | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | <u>7,025.84</u> | <u>47,329.10</u> |
| | 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> |
| | Program Revenues | <u>6,804.43</u> | <u>98,345.44</u> |
| | Program Expenditures | <u>11,769.71</u> | <u>80,216.66</u> |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDA AG DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 | <u>3,063.59-</u> | <u>191,042.09-</u> |
| | 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 | <u>3,502.08</u> | <u>25,951.69</u> |
| | 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 |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 41850 USDA AG DEVELOPMENT | | | |
| | 520000 Operating Expenses | | |
| | 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 | 1,586.32 | 48,464.27 |
| | 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 | 5,716.05 | 36,821.36 |
| | Fund 41850 Expenditures Total | 10,804.45 | 111,237.32 |
| | Program Revenues | 3,063.59 | 191,042.09 |
| | Program Expenditures | 10,804.45 | 111,237.32 |
| | Agency Revenues | 1,871,588.93 | 9,965,899.92 |
| | Agency Expenditures | 1,252,534.43 | 8,094,073.34 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | 450000 Taxes | | |
| | 455101 ASSET ASSESSMENT | | 3,054,435.63- |
| | Major Account 450000 Total | | 3,054,435.63- |
| | 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- |
| | 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- |
| | 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- |
| | 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 | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| 21930 BANKING CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 843.79 |
| | Major Account 520000 Total | | 843.79 |
| | Fund 21930 Expenditures Total | | 843.79 |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 29,550.00- | 142,001.53- |
| | Major Account 480000 Total | 29,550.00- | 142,001.53- |
| | Fund 63340 Revenues Total | 29,550.00- | 142,001.53- |
| | Program Revenues | 268,917.44- | 4,215,803.93- |
| | Program Expenditures | 346,932.66 | 2,318,608.98 |

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

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

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21920 SECURITIES ACT CASH | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,880.14 |
| | 573100 STATE-OWNED TRANSPORTAION | | 278.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 536.24 | 1,543.56 |
| | 575100 MISC TRAVEL EXPENSE | | 9.00 |
| | Major Account 570000 Total | 536.24 | 3,710.90 |
| | 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 |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 2,500.00- |
| | Major Account 480000 Total | | 2,500.00- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 63340 Revenues Total | <u>2,500.00-</u> | <u>2,500.00-</u> |
| | Program Revenues | <u>1,298,737.15-</u> | <u>472,727.47-</u> |
| | Program Expenditures | <u>107,128.13</u> | <u>761,431.61</u> |
| | Agency Revenues | <u>1,567,654.59-</u> | <u>4,688,531.40-</u> |
| | Agency Expenditures | <u>454,060.79</u> | <u>3,080,040.59</u> |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCY | 4,965.09- | 16,608.49- |
| | Major Account 460000 Total | 4,965.09- | 16,608.49- |
| | Fund 10000 Revenues Total | 4,965.09- | 16,608.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 108,060.08 | 695,547.19 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,556.00 |
| | 511300 OVERTIME PAYMENTS | 1,402.78 | 5,996.38 |
| | 511800 COMPENSATORY TIME PAID | | 3,279.71 |
| | 512100 VACATION LEAVE EXPENSE | 11,909.15 | 82,345.30 |
| | 512200 SICK LEAVE EXPENSE | 8,951.65 | 43,409.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,856.90 | 42,527.60 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,130.00 |
| | 512600 CIVIL LEAVE EXPENSE | | 155.77 |
| | 512700 INJURY LEAVE EXPENSE | 277.45 | 277.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,966.30 | 65,492.93 |
| | 515200 FICA EXPENSE | 10,495.99 | 63,051.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 113.39 | 621.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,763.60 | 146,574.53 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 675.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,661.00 |
| | 516500 WORKERS COMP PREMIUMS | | 21,330.29 |
| | Major Account 510000 Total | 194,797.29 | 1,177,631.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 916.34 | 3,053.92 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,697.98 | 21,632.98 |
| | 521300 FREIGHT EXPENSE | 250.05 | 311.04 |
| | 521400 DATA PROCESSING EXPENSE | 1,406.57 | 3,878.52 |
| | 521500 PUBLICATION & PRINT EXP | | 526.49 |
| | 521900 AWARDS EXPENSE | | 45.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 645.00 | 817.00 |
| | 522200 CONFERENCE REGISTRATION | 212.00 | 3,442.00 |
| | 523202 ELECTRICITY | 32.18 | 225.80 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,099.58 | 30,768.48 |
| | 524900 RENT EXP-DEPR SURCHARGE | 932.02 | 5,371.48 |
| | 525500 RENT EXP-OTHER PERS PROP | | 210.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 890.75 | 3,668.89 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,814.73 |
| | 527800 REP & MAINT-OTHER PROPER | | 224.98 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,022.48 | 8,402.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,006.97 | 1,372.12 |
| | 533900 FOOD EXPENSE | | 2,469.40 |
| | 534600 ED & RECREATIONAL SUP EX | 680.40 | 680.40 |
| | 534900 MISCELLANEOUS SUP EXP | 640.51 | 1,351.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,872.24 | 3,282.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,506.45 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 4,079.40 |
| | 544100 PHYSICIAN SERVICES | 288.00 | 288.00 |
| | 548700 REFUSE/RECYCLING | 15.30 | 41.88 |
| | 549100 LAUNDRY SERVICES | 13.38 | 66.38 |
| | 555100 DATA PROC SOFTW LIC FEE | | 3,315.66 |
| | 556100 INSURANCE EXPENSE | | 12,462.28 |
| | 559100 OTHER OPERATING EXP | 20.34 | 1,987.13 |
| | Major Account 520000 Total | 21,642.09 | 122,298.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,049.44 | 9,746.84 |
| | 571600 MEALS-NOT TRAVEL STATUS | 30.00 | 150.80 |
| | 573100 STATE-OWNED TRANSPORT | 51,469.81 | 167,358.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,088.92 | 1,862.83 |
| | Major Account 570000 Total | 53,638.17 | 179,119.25 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 799.98 |
| | Major Account 580000 Total | | 799.98 |
| | Fund 10000 Expenditures Total | 270,077.55 | 1,479,849.46 |
| 21250 STATE FIRE MARSHAL CASH FUND | | | |
| 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 |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 21250 STATE FIRE MARSHAL CASH FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 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- |
| | 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- |
| | 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- |
| 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 70.77 | 342.91 |
| | 521500 PUBLICATION & PRINT EXP | | 2,236.39 |
| | 559100 OTHER OPERATING EXP | | 82.27 |
| | Major Account 520000 Total | 70.77 | 2,661.57 |
| | 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 | 295,526.88 |
| | Program Revenues | 57,951.75- | 242,111.95- |
| | Program Expenditures | 299,429.02 | 1,775,376.34 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21230 PIPELINE SAFETY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 96,702.00- |
| | Major Account 460000 Total | | 96,702.00- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 100.93 | 421.05 |
| | 521200 COM EXPENSE - VOICE/DATA | 79.07 | 794.12 |
| | 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 |
| | 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 | 5,121.66 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21230 PIPELINE SAFETY | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 6,562.15 | 23,945.88 |
| | 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 | 139,190.58 |
| 41212 FIRE MARSHAL FEDERAL | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 29,531.99 | 41,030.69 |
| | Major Account 460000 Total | 29,531.99 | 41,030.69 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 102.65 | 575.33 |
| | Major Account 480000 Total | 102.65 | 575.33 |
| | Fund 41212 Revenues Total | 29,634.64 | 41,606.02 |
| Expenditures | | | |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 25,009.77 | 55,610.27 |
| | Major Account 590000 Total | 25,009.77 | 55,610.27 |
| | Fund 41212 Expenditures Total | 25,009.77 | 55,610.27 |
| | Program Revenues | 31,026.58 | 144,590.15 |
| | Program Expenditures | 41,742.58 | 194,800.85 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 22110 UNDERGROUND STORAGE TANK | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,971.32- | 10,013.11- |
| | Major Account 480000 Total | 1,971.32- | 10,013.11- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 135.65 | 535.77 |
| | 521200 COM EXPENSE - VOICE/DATA | | 821.25 |
| | 521300 FREIGHT EXPENSE | 21.00 | 33.03 |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22110 UNDERGROUND STORAGE TANK | | | |
| | 520000 Operating Expenses | | |
| | 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 | 15,312.86 |
| | 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 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 49,775.00 |
| | Major Account 590000 Total | | 49,775.00 |
| | Fund 22110 Expenditures Total | 23,452.49 | 162,017.96 |
| 28490 PETRO RELEASE CASH | | | |
| 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- |
| | Fund 28490 Revenues Total | 355,590.00- | 370,075.00- |
| 41211 FIRE MARSHAL FEDERAL | | | |
| 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- |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 41211 FIRE MARSHAL FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | <u>34,845.07</u> | <u>178,842.99</u> |
| | 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 |
| | 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> |
| | 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> |
| | 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> |
| | Program Revenues | <u>522,064.96</u> | <u>753,089.48</u> |
| | Program Expenditures | <u>68,614.09</u> | <u>364,542.44</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22120 REDUCED CIG IGNITION PROPENSI | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474115 REDUCED CIG IGNITION | | 1,000.00- |
| | Major Account 470000 Total | | 1,000.00- |
| | 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 |
| | 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 |
| | 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 |
| | Program Revenues | 161.78- | 1,813.49- |
| | Program Expenditures | 2,427.40 | 15,469.19 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCY | | 5,000.00- |
| | Major Account 460000 Total | | 5,000.00- |
| | Fund 10000 Revenues Total | | 5,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,866.49 | 158,059.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,492.00 | 24,912.00 |
| | 511300 OVERTIME PAYMENTS | | 567.58 |
| | 511800 COMPENSATORY TIME PAID | | 183.95 |
| | 512100 VACATION LEAVE EXPENSE | 4,190.53 | 11,271.98 |
| | 512200 SICK LEAVE EXPENSE | 27.61 | 3,412.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,792.49 | 8,489.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,087.47 | 13,626.99 |
| | 515200 FICA EXPENSE | 2,234.93 | 14,703.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.97 | 46.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,679.39 | 45,772.25 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 120.00 |
| | 516500 WORKERS COMP PREMIUMS | | 3,922.80 |
| | Major Account 510000 Total | 43,378.88 | 285,089.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 53.73 | 836.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 391.28 | 1,989.44 |
| | 521300 FREIGHT EXPENSE | | 231.34 |
| | 521400 DATA PROCESSING EXPENSE | 172.96 | 518.88 |
| | 521500 PUBLICATION & PRINT EXP | | 2,054.69 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,107.50 |
| | 522200 CONFERENCE REGISTRATION | | 325.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,184.50 | 10,950.65 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,440.00 | 4,300.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 63.00 | 208.00 |
| | 527203 REP&MAINT AGENCY OWNED VEHICLE | 138.55 | 764.00 |
| | 527400 REP & MAINT-DATA PROC | 279.25 | 760.45 |
| | 527800 REP & MAINT-OTHER PROPER | | 68.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 189.20 | 1,326.74 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 70.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 752.16 |
| | 534900 MISCELLANEOUS SUP EXP | 7.50 | 5,147.40 |
| | 538100 VEHICLE & EQUIP SUP EXP | 765.60 | 2,441.61 |
| | 538103 VEH&EQUIP SUP EXP AGENCY OWNED | 2,238.77 | 5,442.16 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 1,196.56 |
| | 542100 SOS TEMP SERV - PERSONNEL | 975.14 | 975.14 |
| | 543100 IT CONSULTING-APPLICATIONS | | 350.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 535.12 |
| | 556100 INSURANCE EXPENSE | | 4,940.64 |
| | 559100 OTHER OPERATING EXP | | 76.72 |
| | Major Account 520000 Total | 8,899.48 | 49,368.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,564.20 | 7,742.54 |
| | 573100 STATE-OWNED TRANSPORT | 8,291.22 | 22,691.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,241.10 | 12,525.77 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 1,545.43 |
| | Major Account 570000 Total | 12,096.52 | 44,505.12 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 171.57- | 171.57- |
| | 584200 VEHICLES & VEHICLE EQ | | 18,740.00 |
| | Major Account 580000 Total | 171.57- | 18,568.43 |
| | Fund 10000 Expenditures Total | 64,203.31 | 397,531.48 |
| 21251 TRAINING DIVISION CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 TRAINING/TESTING | 50.00- | 3,125.00- |
| | 472100 SALE OF SUP & MAT | | 162.00- |
| | Major Account 470000 Total | 50.00- | 3,287.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 455.37- | 2,110.00- |
| | 484500 REIMB NON-GOVT SOURCES | 25.00- | 25.00- |
| | Major Account 480000 Total | 480.37- | 2,135.00- |
| | Fund 21251 Revenues Total | 530.37- | 5,422.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 2,349.34 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | | 2,369.34 |
| | Fund 21251 Expenditures Total | | 2,369.34 |
| 41213 FIRE MARSHAL FEDERAL | | | |
| 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- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41213 FIRE MARSHAL FEDERAL | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 |
| | 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 |
| | 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 | 993.86 | 5,614.54 |
| | Fund 41213 Expenditures Total | 2,559.38 | 27,780.89 |
| | Program Revenues | 6,115.97- | 51,989.33- |
| | Program Expenditures | 66,762.69 | 427,681.71 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 50,733.75 |
| | Major Account 520000 Total | | 50,733.75 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 17,166.96 | 51,500.88 |
| | Major Account 580000 Total | 17,166.96 | 51,500.88 |
| | Fund 10000 Expenditures Total | 17,166.96 | 102,234.63 |
| 21230 PIPELINE SAFETY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 242.95 |
| | Major Account 520000 Total | | 242.95 |
| | Fund 21230 Expenditures Total | | 242.95 |
| 21250 STATE FIRE MARSHAL CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 2,637.77 |
| | Major Account 520000 Total | | 2,637.77 |
| | Fund 21250 Expenditures Total | | 2,637.77 |
| 22110 UNDERGROUND STORAGE TANK | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 590.03 |
| | Major Account 520000 Total | | 590.03 |
| | Fund 22110 Expenditures Total | | 590.03 |
| | Program Expenditures | 17,166.96 | 105,705.38 |
| | Agency Revenues | 617,321.04 | 1,193,594.40 |
| | Agency Expenditures | 496,142.74 | 2,883,575.91 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 13,673.21- | 86,533.79- |
| | Major Account 470000 Total | 13,673.21- | 86,533.79- |
| | Fund 22210 Revenues Total | 13,673.21- | 86,533.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,469.96 | 9,626.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 110.10 | 720.67 |
| | 515200 FICA EXPENSE | 103.88 | 683.34 |
| | 515400 LIFE & ACCIDENT INS EXP | .54 | 3.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 364.64 | 2,259.68 |
| | Major Account 510000 Total | 2,049.12 | 13,292.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 65.65 | 815.53 |
| | 541100 ACCTG & AUDITING SERVICES | 11,500.00 | 71,854.00 |
| | 559100 OTHER OPERATING EXP | 80.08 | 506.57 |
| | Major Account 520000 Total | 11,645.73 | 73,176.10 |
| | Fund 22210 Expenditures Total | 13,694.85 | 86,468.99 |
| 62220 EXCESS LIABILITY FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474121 EXCESS LIABILITY SURCHARG | 1,292,838.56- | 3,265,613.93- |
| | Major Account 470000 Total | 1,292,838.56- | 3,265,613.93- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 558,619.04- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 16,793.24- |
| | Major Account 480000 Total | | 575,412.28- |
| | Fund 62220 Revenues Total | 1,292,838.56- | 3,841,026.21- |
| Expenditures | 520000 Operating Expenses | | |
| | 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 | 781,269.58 | 3,111,895.15 |
| | Fund 62220 Expenditures Total | 781,269.58 | 3,111,895.15 |
| | Program Revenues | 1,306,511.77- | 3,927,560.00- |
| | Program Expenditures | 794,964.43 | 3,198,364.14 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455125 PREMIUM TAX PREPAYMENT | | 4,044,445.12- |
| | Major Account 450000 Total | | 4,044,445.12- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 309.01- | 2,724.82- |
| | Major Account 480000 Total | 309.01- | 2,724.82- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,675,000.00 |
| | Major Account 490000 Total | | 1,675,000.00 |
| | Fund 10000 Revenues Total | 309.01- | 2,372,169.94- |
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,956.53- | 3,130.59- |
| | 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 | 447,246.31- | 3,433,496.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 35,328.77- | 177,582.49- |
| | 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- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 578.17- |
| | 493200 OPERATING TRANSFERS OUT | | 3,000,000.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 2,999,421.83 |
| | Fund 22210 Revenues Total | 484,725.08- | 618,071.53- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 313,028.21 | 2,128,894.49 |
| | 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 | 30,462.15 | 194,617.24 |
| | 515200 FICA EXPENSE | 28,813.42 | 185,589.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 94.46 | 563.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 68,470.74 | 416,158.37 |
| | 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 | 536,787.21 | 3,454,794.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,454.46 | 32,988.77 |
| | 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 |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 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 | 17,006.25 | 121,103.65 |
| | 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 | 1,957.33 | 19,727.87 |
| | Major Account 520000 Total | 78,432.63 | 484,006.54 |
| | 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 | 633,565.90 | 4,091,855.67 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,827.09 | 92,858.34 |
| | 511300 OVERTIME PAYMENTS | | 934.18 |
| | 512100 VACATION LEAVE EXPENSE | 656.56 | 5,195.08 |
| | 512200 SICK LEAVE EXPENSE | 615.54 | 5,956.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,150.19 | 4,395.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,141.85 | 8,175.64 |
| | 515200 FICA EXPENSE | 1,120.33 | 8,022.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.00 | 32.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,571.54 | 12,166.65 |
| | Major Account 510000 Total | 19,088.10 | 137,737.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 307.65 | 2,066.26 |
| | 521200 COM EXPENSE - VOICE/DATA | 853.10 | 3,940.81 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 120.58 |
| | 521400 DATA PROCESSING EXPENSE | 491.55 | 12,249.17 |
| | 521500 PUBLICATION & PRINT EXP | 90.00 | 16,622.04 |
| | 522100 DUES & SUBSCRIPTION EXP | | 219.00 |
| | 523000 VOLUNTEER EXPENSE | 120.80 | 2,710.74 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,741.85 | 23,646.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.56 | 2,929.72 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,466.26 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,308.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,915.25 | 38,421.06 |
| | 543500 MGT CONSULTANT SERVICES | 28,016.25 | 964,163.42 |
| | 547100 EDUCATIONAL SERVICES | 25,350.27 | 89,601.62 |
| | 559100 OTHER OPERATING EXP | | 920,410.86 |
| | Major Account 520000 Total | 67,895.28 | 2,079,876.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 585.43 | 7,126.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | 396.90 | 4,085.34 |
| | 573100 STATE-OWNED TRANSPORT | 430.16 | 430.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | 69.94 | 949.69 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 914.65 | 2,740.25 |
| | 575100 MISC TRAVEL EXPENSE | 29.00 | 239.25 |
| | Major Account 570000 Total | 2,426.08 | 15,571.09 |
| | Fund 40000 Expenditures Total | 89,409.46 | 2,233,185.06 |
| 62240 PREM & RET TAX SUSPENSE | | | |
| | Revenues | | |
| | 450000 Taxes | | |
| | 455126 PREMIUM TAX PREPAYMENT | | 4,044,445.11- |
| | Major Account 450000 Total | | 4,044,445.11- |
| | 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- |
| 63340 PERMANENT SCHOOL | | | |
| | Revenues | | |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 5,583.34- | 84,850.00- |
| | Major Account 480000 Total | 5,583.34- | 84,850.00- |
| | Fund 63340 Revenues Total | 5,583.34- | 84,850.00- |
| | Program Revenues | 526,869.58- | 7,273,038.17- |
| | Program Expenditures | 722,975.36 | 6,325,040.73 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.54 |
| | Major Account 520000 Total | | 3.54 |
| | Fund 22210 Expenditures Total | | 3.54 |
| | Program Expenditures | | 3.54 |
| | Agency Revenues | 1,833,381.35 | 11,200,598.17 |
| | Agency Expenditures | 1,517,939.79 | 9,523,408.41 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 22320 EMPLOYMENT SEC SP CONT | | | |
| Revenues | 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- |
| | 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 |
| | 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 |
| 42300 EMPLOYMENT SERV ADM | | | |
| 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- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 300.00- |
| | Major Account 470000 Total | | 300.00- |
| | 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- |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42300 EMPLOYMENT SERV ADM | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42300 EMPLOYMENT SERV ADM | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 392.66 | 2,637.92 |
| | Major Account 580000 Total | 392.66 | 2,637.92 |
| | 590000 Government Aid | | |

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|-----------------------------|---------------------------------------|----------------------|----------------------|
| 42300 EMPLOYMENT SERV ADM | | | |
| | 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 | <u>163,802.58</u> | <u>578,435.70</u> |
| | Fund 42300 Expenditures Total | 789,506.89 | 4,095,177.49 |
| 42310 EMPLOYMENT SEC ADM | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 542,631.48 | 655,664.20- |
| | Major Account 460000 Total | <u>542,631.48</u> | <u>655,664.20-</u> |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,177.00- | 20,554.05- |
| | 474100 GENERAL BUSINESS FEES | | 156.00- |
| | Major Account 470000 Total | <u>1,177.00-</u> | <u>20,710.05-</u> |
| | 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 | <u>3,707.42-</u> | <u>16,028.25-</u> |
| | 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 | <u>1,346,821.76-</u> | <u>1,270,475.25-</u> |
| | Fund 42310 Revenues Total | 809,074.70- | 1,962,877.75- |
| 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 |

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

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |

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|------------------------------|--------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,935.11 | 31,274.40 |
| | Major Account 580000 Total | 1,935.11 | 31,274.40 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 16,298.28 | 280,430.26 |
| | 592101 MISC ITEMS PARTICIPANTS | 232.93 | 224,352.65 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 3,355.55 |
| | 594110 ADJUSTMENT BETWEEN LEDGERS | 1,191,441.85 | 207,367.15- |
| | Major Account 590000 Total | 1,207,973.06 | 300,771.31 |
| | Fund 42310 Expenditures Total | 1,075,318.55 | 2,424,469.43 |
| 42313 HIGH GROWTH GREEN JOBS | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 66,175.47- |
| | Major Account 460000 Total | | 66,175.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 198.76- | 643.78- |
| | Major Account 480000 Total | 198.76- | 643.78- |

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|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42313 HIGH GROWTH GREEN JOBS | | | |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| 42315 MID NE COMMUNITY FOUNDATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .11- | .52- |
| | Major Account 480000 Total | .11- | .52- |
| | Fund 42315 Revenues Total | .11- | .52- |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42330 WELFARE TO WORK | | | |
| 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- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 430.22 | 1,799.98 |
| | 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 |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42330 WELFARE TO WORK | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| 42340 WIA-GREATER OMAHA | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 465.83 | 708.21- |
| | Major Account 480000 Total | 465.83 | 708.21- |
| | 490000 Other Financing Sources | | |

Agency Number 023 DEPARTMENT OF LABOR
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42340 WIA-GREATER OMAHA | | | |
| | 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 |
| | 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

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

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

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42340 WIA-GREATER OMAHA | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2.30- |
| | Major Account 580000 Total | | 2.30- |
| | 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 |
| | 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 |
| 42350 NE JOB TRAINING | | | |
| | 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 834.96- | 2,698.26- |
| | Major Account 480000 Total | 834.96- | 2,698.26- |
| | 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 | | |

Agency Number 023 DEPARTMENT OF LABOR
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42350 NE JOB TRAINING | | | |
| 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 |
| | 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 |
| | 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 |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42350 NE JOB TRAINING | | | |
| | 520000 Operating Expenses | | |
| | 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- |
| | 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 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42350 NE JOB TRAINING | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 76.10 | 4,689.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4.19 |
| | 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 | 2,855.79 | 19,026.85 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER HARDWARE EQUIPME | | 2.30 |
| | Major Account 580000 Total | | 2.30 |
| | 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 | 138,553.41 | 535,215.42 |
| | Fund 42350 Expenditures Total | 215,235.33 | 865,225.22 |
| 42360 JOB TRAINING | | | |
| | 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- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 8,099.43- | 41,598.88- |
| | Major Account 470000 Total | 8,099.43- | 41,598.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,665.40- | 2,071.39- |
| | Major Account 480000 Total | 1,665.40- | 2,071.39- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 401.38- | 401.38- |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42360 JOB TRAINING | | | |
| | 490000 Other Financing Sources | | |
| | 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 | <u>72,292.28-</u> | <u>221,613.94-</u> |
| | 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 |
| | 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 | <u>37,035.99</u> | <u>233,529.72</u> |
| | 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 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42360 JOB TRAINING | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 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 |
| | 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 |
| | 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 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 629.94 |
| | Major Account 580000 Total | | 629.94 |
| | 590000 Government Aid | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42360 JOB TRAINING | | | |
| | 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 |
| 42370 AJI GRANT | | | |
| 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- |
| 42380 REED ACT FUNDS | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 59.88- | 513.40- |
| | Major Account 480000 Total | 59.88- | 513.40- |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42380 REED ACT FUNDS | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 519898 BENEFITS ALLOCATION TO | 243.15 | 4,140.39 |
| | Major Account 510000 Total | 8,025.20 | 69,610.98 |
| | 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 | 19,827.07 | 505,719.35 |
| | 570000 Travel Expenses | | |
| | 575198 TRAVEL ALLOCATION TO | 11.31 | 143.68 |
| | Major Account 570000 Total | 11.31 | 143.68 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER HARDWARD EQUIPMENT | | 2,324.95 |
| | Major Account 580000 Total | | 2,324.95 |
| | Fund 42380 Expenditures Total | 27,863.58 | 577,798.96 |
| 42390 UNEMPLOYMENT INS ADM | | | |
| 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 |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 250.00 |
| | Major Account 470000 Total | | 250.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 218.69 | 2,710.86 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 218.69- | 2,710.86- |
| | 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 |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 | <u>946,143.80</u> | <u>4,737,919.73</u> |
| | 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 |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM | | | |
| | 520000 Operating Expenses | | |
| | 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 REMOVAL | | 13.05 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM | | | |
| | 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 |
| | 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 |
| 62310 STATE UNEMPLOY INSURANCE | | | |
| 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- |
| | 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- |
| 62320 NEBR TRAINING AND SUPPORT | | | |
| 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 144.19 | 1,490.46 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 62320 NEBR TRAINING AND SUPPORT | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER HARDWARE EQUIPME | 196.33 | 196.33 |
| | Major Account 580000 Total | 196.33 | 196.33 |
| | 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 |
| | Program Revenues | 2,744,560.73 | 22,334,323.98 |
| | Program Expenditures | 3,090,506.64 | 22,742,468.77 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 20.00- |
| | 474100 GENERAL BUSINESS FEES | | 21.03- |
| | 475100 REGISTRATION/LICENSE FEE | 1,100.00- | 10,660.00- |
| | Major Account 470000 Total | 1,100.00- | 10,701.03- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 658.52 | 404.24 |
| | Major Account 480000 Total | 658.52 | 404.24 |
| | Fund 10000 Revenues Total | 441.48- | 10,296.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,294.87 | 65,204.04 |
| | 511800 COMPENSATORY TIME PAID | | .19- |
| | 511999 JOURNAL ALLOCATIONS | 19,247.87- | 40,344.41- |
| | 512100 VACATION LEAVE EXPENSE | 5,192.20 | 23,030.13 |
| | 512200 SICK LEAVE EXPENSE | 1,878.66 | 6,889.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,228.47 | 12,009.99 |
| | 512400 MILITARY LEAVE EXPENSE | 188.34 | 748.24 |
| | 512500 FUNERAL LEAVE EXPENSE | | 11.21 |
| | 512600 CIVIL LEAVE EXPENSE | 27.76 | 31.36 |
| | 512700 INJURY LEAVE EXPENSE | | 1.91 |
| | 512998 SALARY ALLOCATION TO | 1,605.29 | 8,202.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,707.51 | 8,065.46 |
| | 515200 FICA EXPENSE | 1,618.55 | 7,750.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.15 | 24.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,397.36 | 17,696.58 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,134.00 |
| | 519898 BENEFITS ALLOCATION TO | 579.11 | 3,952.12 |
| | Major Account 510000 Total | 13,475.40 | 117,407.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 51.63 | 332.80 |
| | 521198 POSTAGE ALLOCATION TO | .96 | .84 |
| | 521200 COM EXPENSE-VOICE/DATA | 653.67 | 3,967.40 |
| | 521298 COMMUNICATION ALLOCATION TO | 64.72 | 775.92 |
| | 521300 FREIGHT EXPENSE | 4.49 | 40.77 |
| | 521400 DATA PROCESSING EXPENSE | 20.13 | 109.36 |
| | 521498 IT ALLOCATION TO | 14.38 | 933.26 |
| | 521500 PUBLICATION & PRINT EXPENSE | .06- | 1,489.16 |
| | 521501 PUBLICATION & PRINT EXP | 585.84 | 746.42 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | 26.73 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 50.00 |
| | 523201 NATURAL GAS EXPENSE | | .18 |
| | 523202 ELECTRICITY EXPENSE | | 5.57 |
| | 524600 RENT EXPENSE-BUILDINGS | 573.54 | 1,565.80 |
| | 524900 RENT EXP-DEPR SURCHARGE | 8.42 | 59.46 |
| | 524998 FACILITIES ALLOCATION TO | 682.54 | 2,303.70 |
| | 525598 OFFICE EXP ALLOCATION TO | .57 | 119.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 14.51 | 455.73 |
| | 534800 CONSTRUCTION & MAINT SUPPL EXP | 1.14 | 2.08 |
| | 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 12.97 |
| | 535198 SUPPLIES ALLOCATION TO | 91.95 | 375.07 |
| | 541100 ACCTG & AUDITING SERVICES | | 18.78 |
| | 547598 SERVICES ALLOCATION TO | 224.15 | 3,583.90 |
| | 548700 REFUSE/RECYCLING | | 24.98 |
| | 549200 JANITORIAL/SECURITY SERVICES | | 7.93 |
| | 556100 INSURANCE EXPENSE | | 51.94 |
| | 559198 MISC ALLOCATION TO | 132.55 | 394.90 |
| | Major Account 520000 Total | 3,125.13 | 17,455.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 61.43 | 189.74 |
| | 571900 MEALS-ONE DAY TRAVEL | | 3.12 |
| | 573100 STATE-OWNED TRANSPORT | 266.60 | 695.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | 24.99 | 85.90 |
| | 575198 TRAVEL ALLOCATION TO | 25.55 | 185.23 |
| | Major Account 570000 Total | 378.57 | 1,159.05 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 918.96 |
| | 586900 OTHER FIXED ASSETS | 2,808.80 | 3,028.80 |
| | Major Account 580000 Total | 2,808.80 | 3,947.76 |
| | Fund 10000 Expenditures Total | 19,787.90 | 139,969.46 |
| 22310 FARM LABOR CONTRACTORS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 3,000.00- |
| | Major Account 470000 Total | | 3,000.00- |
| | 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- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22340 MECHANICAL SAFETY INSPECTION | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 261.97- | 1,457.85- |
| | Major Account 480000 Total | 261.97- | 1,457.85- |
| | 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 |
| | 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 |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 22340 MECHANICAL SAFETY INSPECTION | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| 22360 CONTRACTOR REGISTRATION | | | |
| | 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,347.24- | 5,608.65- |
| | Major Account 480000 Total | 1,347.24- | 5,608.65- |
| | 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- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 22360 CONTRACTOR REGISTRATION | | | |
| 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 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,770.00 |
| | 519898 BENEFITS ALLOCATION TO | 814.94 | 6,167.33 |
| | Major Account 510000 Total | <u>25,515.69</u> | <u>154,466.47</u> |
| | 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 | <u>2,688.78</u> | <u>21,330.09</u> |
| | 570000 Travel Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22360 CONTRACTOR REGISTRATION | | | |
| | 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 |
| 22370 BOILER INSPECTION | | | |
| | 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,381.55- | 5,968.38- |
| | Major Account 480000 Total | 1,381.55- | 5,968.38- |
| | 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 |
| | 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 |
| | 520000 Operating Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 22370 BOILER INSPECTION | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| 42320 OSHA | | | |
| | 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- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 9.27- |
| | Major Account 470000 Total | | 9.27- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16.76- | 506.09- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42320 OSHA | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 16.76- | 506.09- |
| | 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 |
| | 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42320 OSHA | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,374.69 | 5,506.06 |
| | 571900 MEALS-ONE DAY TRAVEL | | 28.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 470.00 |
| | 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 | 4,544.96 | 14,527.95 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 8,270.64 |
| | 586900 OTHER FIXED ASSETS | 25,279.40 | 27,259.40 |
| | Major Account 580000 Total | 25,279.40 | 35,530.04 |
| | Fund 42320 Expenditures Total | 70,396.54 | 313,965.07 |
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 2,210.00 | 2,210.00 |
| | Major Account 470000 Total | 2,210.00 | 2,210.00 |
| | Fund 61360 Revenues Total | 2,210.00 | 2,210.00 |
| | Program Revenues | 190,972.82 | 1,067,654.35 |
| | Program Expenditures | 198,873.88 | 1,090,117.84 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 42312 GI/OMAHA BUILDING SALE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,112.96- | 9,809.37- |
| | Major Account 480000 Total | 2,112.96- | 9,809.37- |
| | Fund 42312 Revenues Total | 2,112.96- | 9,809.37- |
| | Program Revenues | 2,112.96- | 9,809.37- |
| | Agency Revenues | 2,937,646.51- | 23,411,787.70- |
| | Agency Expenditures | 3,289,380.52 | 23,832,586.61 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471110 DR ABSTRACT FEES | 2,649.50- | 19,666.50- |
| | 471111 ONLINE DRIVER RECORDS | 163,939.48- | 913,406.05- |
| | 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- |
| | 473310 BONDED TITLES | | 40.00- |
| | 473320 VIN PLATES | 380.00- | 2,600.00- |
| | Major Account 470000 Total | 242,563.98- | 1,369,077.55- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 25.00- |
| | Major Account 480000 Total | | 25.00- |
| | Fund 10000 Revenues Total | 242,563.98- | 1,369,102.55- |
| 22430 MOTOR CARRIER DIVISION | | | |
| 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- |
| | 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- |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22430 MOTOR CARRIER DIVISION | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 4,081.36 | 26,548.88 |
| | 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 | 79,052.38 | 510,127.22 |
| | 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 | 26,065.61 | 191,477.05 |
| | 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 | 905.80 | 2,456.32 |
| | Fund 22430 Expenditures Total | 106,023.79 | 704,060.59 |
| 22450 MOTOR VEH CASH FUND | | | |
| 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- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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- |
| | 475100 REGISTRATION / LICENSE F | | 3,800.00- |
| | Major Account 470000 Total | 1,154,106.70- | 8,247,551.95- |
| | 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 OASDI EXPENSE | 34,088.18 | 223,291.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 162.00 | 970.50 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,691.82 | 12,100.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 275.40 |
| | 573100 STATE-OWNED TRANSPORTAION | | 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 |
| | 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 |
| 42410 DMV OPERATIONS FEDERAL FUNDS | | | |
| 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42410 DMV OPERATIONS FEDERAL FUNDS | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 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 |
| 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 |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | | 895.52 |
| 573100 STATE-OWNED TRANSPORT | | | 510.82 |
| 575100 MISC TRAVEL EXPENSE | | | 7.50 |
| Major Account 570000 Total | | | 1,413.84 |
| 580000 Capital Outlay | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 7,074.62 |
| Major Account 580000 Total | | | 7,074.62 |
| 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- |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | | | |
| 450000 Taxes | | | |
| 453400 INTERST MOT CARR FUEL TA | | 1,337,934.21- | 2,215,816.97- |
| Major Account 450000 Total | | 1,337,934.21- | 2,215,816.97- |
| 470000 Revenues - Sales & Charges | | | |
| 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- |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 61240 HIGHWAY TRUST FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 473210 MESSAGE PLATE | 3,680.00- | 24,610.00- |
| | 473400 TRUCK & BUS REGISTRATION | 470.00- | 480.00- |
| | 473912 DEMONSTRATION PERMITS | | 1,200.00- |
| | Major Account 470000 Total | <u>27,644.95-</u> | <u>130,171.75-</u> |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 28,957.25- | 58,696.08- |
| | Major Account 480000 Total | <u>28,957.25-</u> | <u>58,696.08-</u> |
| | Fund 61240 Revenues Total | <u>1,394,536.41-</u> | <u>2,404,684.80-</u> |
| | Program Revenues | <u>3,007,358.74-</u> | <u>13,223,833.64-</u> |
| | Program Expenditures | <u>1,306,405.43</u> | <u>8,935,811.76</u> |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22440 LICENSE PLATE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,485.31- | 18,456.00- |
| | Major Account 480000 Total | 2,485.31- | 18,456.00- |
| | 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 |
| | Program Revenues | 352,485.31- | 2,168,456.00- |
| | Program Expenditures | 544,918.27 | 3,066,890.27 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21340 MOTORCYCLE SAFETY FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 55.00- |
| | Major Account 470000 Total | | 55.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,275.00- | 10,604.39- |
| | Major Account 480000 Total | 2,275.00- | 10,604.39- |
| | 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 |
| | 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 |
| | Program Revenues | 6,397.00- | 101,016.39- |
| | Program Expenditures | 14,580.64 | 100,691.22 |
| | Agency Revenues | 3,366,241.05- | 15,493,306.03- |
| | Agency Expenditures | 1,865,904.34 | 12,103,393.25 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22561 TOBACCO PREVENT & CONT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,980.99- | 48,832.22- |
| | Major Account 480000 Total | 10,980.99- | 48,832.22- |
| | 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 |
| | 547100 EDUCATIONAL SERVICES | 101,436.34 | 846,202.03 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 7,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 100.00 |
| | Major Account 520000 Total | 101,436.34 | 857,325.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 92.95 |
| | Major Account 570000 Total | | 92.95 |
| | 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 | 1,219,615.89 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,000,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 3,000,000.00 |
| | Major Account 490000 Total | | |
| | Fund 22640 Revenues Total | | |
| | Program Revenues | 10,980.99- | 3,048,832.22- |
| | Program Expenditures | 210,698.21 | 1,219,615.89 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,293.26 | 15,896.55 |
| | 512100 VACATION LEAVE EXPENSE | 52.81 | 279.05 |
| | 512200 SICK LEAVE EXPENSE | 107.34 | 713.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 272.58 | 817.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 204.06 | 1,325.27 |
| | 515200 FICA EXPENSE | 192.04 | 1,255.53 |
| | 515400 LIFE & ACCIDENT INS EXP | .40 | 2.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 509.23 | 3,055.41 |
| | 516500 WORKERS COMP PREMIUMS | | 1,167.50 |
| | Major Account 510000 Total | 3,631.72 | 24,512.56 |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 289.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 25.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 56,762.16 | 199,401.81 |
| | 543600 MEDICAL REVIEW CONSULTING | | 250.00 |
| | 559100 OTHER OPERATING EXP | 147.65 | 501.90 |
| | Major Account 520000 Total | 56,909.81 | 200,467.71 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 292.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 25.50 |
| | 575100 MISC TRAVEL EXPENSE | | 4.00 |
| | Major Account 570000 Total | | 321.59 |
| | Fund 10000 Expenditures Total | 60,541.53 | 225,301.86 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,879.04 | 47,686.50 |
| | 512100 VACATION LEAVE EXPENSE | 158.43 | 835.10 |
| | 512200 SICK LEAVE EXPENSE | 322.00 | 2,138.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 817.74 | 2,453.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 612.36 | 3,977.58 |
| | 515200 FICA EXPENSE | 576.48 | 3,768.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.60 | 9.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,527.21 | 9,163.23 |
| | Major Account 510000 Total | 10,894.86 | 70,032.75 |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 289.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 25.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 56,762.18 | 199,401.88 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543600 MEDICAL REVIEW CONSULTING | | 250.00 |
| | 559100 OTHER OPERATING EXP | 147.65 | 501.90 |
| | Major Account 520000 Total | 56,909.83 | 200,467.78 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 292.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 25.50 |
| | 575100 MISC TRAVEL EXPENSE | | 4.00 |
| | Major Account 570000 Total | | 321.59 |
| | Fund 40000 Expenditures Total | 67,804.69 | 270,822.12 |
| | Program Expenditures | 128,346.22 | 496,123.98 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|-----------------------|-------------------------|
| 22010 ORGAN/TISSUE DONOR AWARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 1.00- | 16.00- |
| | 484101 ONLINE OPERATING DONATIONS | 557.00- | 3,489.00- |
| | Major Account 480000 Total | <u>558.00-</u> | <u>3,505.00-</u> |
| | Fund 22010 Revenues Total | <u>558.00-</u> | <u>3,505.00-</u> |
| 22550 HEALTH & HUMAN SERVICE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 275.04 | 275.04 |
| | Major Account 480000 Total | <u>275.04</u> | <u>275.04</u> |
| | Fund 22550 Revenues Total | <u>275.04</u> | <u>275.04</u> |
| | Program Revenues | <u><u>282.96-</u></u> | <u><u>3,229.96-</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|-----------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 831,210.89 | 8,824,152.35 |
| | 592102 ASSISTANCE TO/FOR INDIVI | 721,734.60 | 4,222,114.24 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,108,749.54 | 20,188,843.94 |
| | 595100 CONTRACTUAL AID | 115,250.33 | 758,683.51 |
| | Major Account 590000 Total | <u>5,776,945.36</u> | <u>33,993,794.04</u> |
| | Fund 10000 Expenditures Total | 5,776,945.36 | 33,993,794.04 |
| 21750 COMPULSIVE GAMBLERS ASSIS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 623,606.00- |
| | Major Account 490000 Total | | <u>623,606.00-</u> |
| | Fund 21750 Revenues Total | | 623,606.00- |
| 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 | 42,458.46 | 301,279.45 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 10,824,660.00- |
| | Major Account 490000 Total | | <u>10,824,660.00-</u> |
| | Fund 22640 Revenues Total | | 10,824,660.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 779,110.34 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 763,745.62 | 3,922,188.15 |
| | 595100 CONTRACTUAL AID | 24,341.00 | 112,494.00 |
| | Major Account 590000 Total | <u>788,086.62</u> | <u>4,813,792.49</u> |
| | Fund 22640 Expenditures Total | 788,086.62 | 4,813,792.49 |
| 22671 BEHAV HEALTH SRV - HOUSING | | | |
| Revenues | 450000 Taxes | | |
| | 454500 DOCUMENTARY STAMP TAX | 163,872.76- | 985,025.43- |
| | Major Account 450000 Total | <u>163,872.76-</u> | <u>985,025.43-</u> |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,726.36- | 22,266.31- |
| | Major Account 480000 Total | <u>4,726.36-</u> | <u>22,266.31-</u> |
| | 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 | <u>167,191.75</u> | <u>1,061,736.12</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|-----------------------|
| 22671 BEHAV HEALTH SRV - HOUSING | | | |
| Expenditures | 590000 Government Aid | | |
| | Fund 22671 Expenditures Total | <u>167,191.75</u> | <u>1,061,736.12</u> |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 706,037.00 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 799,049.80 | 3,766,405.35 |
| | 595100 CONTRACTUAL AID | <u>38,305.03</u> | <u>247,453.08</u> |
| | Major Account 590000 Total | <u>837,354.83</u> | <u>4,719,895.43</u> |
| | Fund 40000 Expenditures Total | <u>837,354.83</u> | <u>4,719,895.43</u> |
| 48104 MENTAL HEALTH FEDERAL AID | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .01- |
| | Major Account 480000 Total | | .01- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | .01 |
| | Major Account 490000 Total | | .01 |
| | Fund 48104 Revenues Total | | |
| 48105 MH/SA ADMIN FEDERAL | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 14,705.70 | 36,095.70 |
| | 595100 CONTRACTUAL AID | | <u>6,386.50</u> |
| | Major Account 590000 Total | <u>14,705.70</u> | <u>42,482.20</u> |
| | Fund 48105 Expenditures Total | <u>14,705.70</u> | <u>42,482.20</u> |
| 48107 SUB ABUSE AID FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | <u>241.10-</u> | <u>1,119.30-</u> |
| | Major Account 480000 Total | <u>241.10-</u> | <u>1,119.30-</u> |
| | Fund 48107 Revenues Total | <u>241.10-</u> | <u>1,119.30-</u> |
| | Program Revenues | <u>168,840.22-</u> | <u>12,456,677.04-</u> |
| | Program Expenditures | <u>7,626,742.72</u> | <u>44,932,979.73</u> |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559300 LOAN PROG PAYMENTS | 5,500.00 | 248,280.24 |
| | Major Account 520000 Total | 5,500.00 | 248,280.24 |
| | Fund 10000 Expenditures Total | 5,500.00 | 248,280.24 |
| 22020 RURAL HEALTH PROF INCENT | | | |
| 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 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 205,000.00 |
| | Major Account 590000 Total | | 205,000.00 |
| | Fund 22020 Expenditures Total | 5,500.00 | 705,017.73 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 4.75- | 28.50- |
| | Fund 22020 Adjustments Total | 4.75- | 28.50- |
| | Program Revenues | 65,381.44- | 704,053.37- |
| | Program Expenditures | 11,000.00 | 953,297.97 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 210.94- |
| | 486100 LOAN INTEREST | | 19.80- |
| | Major Account 480000 Total | | 230.74- |
| | Fund 10000 Revenues Total | | 230.74- |
| 22590 NURSING FACULTY STUDENT LOAN | | | |
| 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 |
| | Program Revenues | 19.47- | 355.07- |
| | Program Expenditures | | 10,000.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 371.50- | 736.50- |
| | Major Account 470000 Total | 371.50- | 736.50- |
| | Fund 22030 Revenues Total | 371.50- | 736.50- |
| | Program Revenues | 371.50- | 736.50- |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 504.40 | 3,490.20 |
| | 521500 PUBLICATION & PRINT EXP | 692.80 | 692.80 |
| | 524700 RENT EXP-OTHER REAL PROP | 150.00 | 300.00 |
| | 539400 BASE COST EXPENSE TRANSFER | | 28,043.85 |
| | 543200 IT CONSULTING-HW/SW SUPP | 422.34 | 2,500.93 |
| | Major Account 520000 Total | 1,769.54 | 35,027.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 162.84 | 1,584.17 |
| | 571600 MEALS-NOT TRAVEL STATUS | 171.67 | 349.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,663.63 |
| | Major Account 570000 Total | 334.51 | 3,596.92 |
| | Fund 10000 Expenditures Total | 2,104.05 | 38,624.70 |
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461900 BASE COST RECEIPT TRANSFER | | 188,725.25- |
| | Major Account 460000 Total | | 188,725.25- |
| | 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- |
| | 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- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 11,494.76- |
| | 493200 OPERATING TRANSFERS OUT | 44,527.06 | 1,031,579.83 |
| | Major Account 490000 Total | 44,527.06 | 1,020,085.07 |
| | Fund 28001 Revenues Total | 536,830.27- | 2,223,644.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,617.40 | 466,302.26 |
| | 511300 OVERTIME PAYMENTS | 108.42 | 197.71 |
| | 511600 PER DIEM PAYMENTS | 3,475.00 | 30,870.00 |
| | 511800 COMPENSATORY TIME PAID | 135.78 | 1,931.99 |
| | 512100 VACATION LEAVE EXPENSE | 9,131.93 | 52,902.40 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 8,366.43 | 34,283.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,852.56 | 26,893.54 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,847.18 |
| | 512700 INJURY LEAVE EXPENSE | | 89.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,680.10 | 43,959.08 |
| | 515200 FICA EXPENSE | 6,457.21 | 43,346.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 28.87 | 174.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,164.38 | 120,580.95 |
| | 516500 WORKERS COMP PREMIUMS | | 16,524.50 |
| | Major Account 510000 Total | 126,018.08 | 840,902.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,317.38 | 34,110.92 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,465.80 | 10,892.53 |
| | 521500 PUBLICATION & PRINT EXP | 997.04 | 3,753.60 |
| | 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 | 1,650.00 |
| | 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 | 32.95 | 14,870.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 248.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 90.42 |
| | 533900 FOOD EXPENSE | | 478.11 |
| | 534600 ED & RECREATIONAL SUP EX | | 86.88 |
| | 539100 INDIRECT COST ALLOWANCE | 69,414.07 | 327,143.86 |
| | 541500 LEGAL SERVICES EXPENSE | | 156,056.26 |
| | 541700 LEGAL RELATED EXPENSE | 4,907.90 | 18,276.64 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,731.53 | 37,517.67 |
| | 543200 IT CONSULTING-HW/SW SUPP | 7,179.64 | 49,745.23 |
| | 543500 MGT CONSULTANT SERVICES | 5,740.00 | 38,162.41 |
| | 544900 DENTAL SERVICES | 150.00 | 900.00 |
| | 545000 LABORATORY SERVICES | 2,282.00 | 14,007.50 |
| | 547100 EDUCATIONAL SERVICES | 670.00 | 5,415.00 |
| | 547906 VERIFICATIONS | 67.00 | 525.50 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| | 520000 Operating Expenses | | |
| | 55200 SOFTWARE - NEW PURCHASES | | 204.00 |
| | 556300 SURETY & NOTARY BONDS | | 180.00 |
| | 559100 OTHER OPERATING EXP | | 120.00 |
| | Major Account 520000 Total | 119,112.14 | 773,614.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,160.89 | 24,724.59 |
| | 571600 MEALS-NOT TRAVEL STATUS | 577.14 | 2,500.79 |
| | 571900 MEALS-ONE DAY TRAVEL | | 125.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 82.00 | 9,942.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 11,662.52 | 45,769.99 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,059.75 | 10,372.66 |
| | 575100 MISC TRAVEL EXPENSE | 165.00 | 1,216.63 |
| | Major Account 570000 Total | 19,707.30 | 94,653.38 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,632.85 |
| | Major Account 580000 Total | | 1,632.85 |
| | Fund 28001 Expenditures Total | 264,837.52 | 1,710,803.25 |
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| | Revenues | | |
| | 460000 Intergovernmental Revenues | | |
| | 461900 BASE COST RECEIPT TRANSFER | | 84,481.64 |
| | Major Account 460000 Total | | 84,481.64 |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 17.00- | 227.00- |
| | Major Account 470000 Total | 17.00- | 227.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 564,337.12- |
| | Major Account 490000 Total | | 564,337.12- |
| | Fund 28002 Revenues Total | 17.00- | 649,045.76- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,256.83 | 357,786.29 |
| | 511300 OVERTIME PAYMENTS | | 1,571.64 |
| | 512100 VACATION LEAVE EXPENSE | 7,126.13 | 33,552.58 |
| | 512200 SICK LEAVE EXPENSE | 1,529.69 | 20,205.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,793.98 | 20,194.29 |
| | 512500 FUNERAL LEAVE EXPENSE | 233.46 | 700.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,087.40 | 32,498.30 |
| | 515200 FICA EXPENSE | 4,817.21 | 30,892.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.60 | 94.80 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,334.10 | 69,656.63 |
| | Major Account 510000 Total | 89,195.40 | 567,153.00 |
| | 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 | 176,844.31 |
| | 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 | 65,975.85 | 230,646.81 |
| | Fund 28002 Expenditures Total | 155,171.25 | 797,799.81 |
| 28005 PROF&OCC CRED/A&D COUNSEL | | | |
| 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- |
| | 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- |
| | 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 |
| | 520000 Operating Expenses | | |

Program Summary
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 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28005 PROF&OCC CRED/A&D COUNSEL | | | |
| | 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 |
| | 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 | 493.55 | 1,992.17 |
| | Fund 28005 Expenditures Total | 1,559.12 | 10,867.60 |
| | Program Revenues | 539,419.87 | 2,875,938.12 |
| | Program Expenditures | 423,671.94 | 2,558,095.36 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,349.97 | 263,990.09 |
| | 511800 COMPENSATORY TIME PAID | | 247.77 |
| | 512100 VACATION LEAVE EXPENSE | 3,443.87 | 26,079.05 |
| | 512200 SICK LEAVE EXPENSE | 1,364.22 | 16,923.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,649.10 | 14,394.81 |
| | 512500 FUNERAL LEAVE EXPENSE | 214.95 | 214.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,521.00 | 24,100.24 |
| | 515200 FICA EXPENSE | 3,292.81 | 22,613.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.27 | 70.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,507.98 | 58,544.66 |
| | Major Account 510000 Total | 62,354.17 | 427,178.88 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 193.00 | 193.00 |
| | 522200 CONFERENCE REGISTRATION | | 390.00 |
| | 523000 VOLUNTEER EXPENSES | | 285.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 28.67 |
| | 532100 NON-CAPITALIZED EQUIP PU | 268.74 | 2,186.19 |
| | 539500 PURCHASING CARD SUSPENSE | | 286.53 |
| | 543200 IT CONSULTING-HW/SW SUPP | 57.20 | 57.20 |
| | 543500 MGT CONSULTANT SERVICES | | 55,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 2,500.00 |
| | Major Account 520000 Total | 518.94 | 60,926.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 103.02 | 1,277.06 |
| | 571900 MEALS-ONE DAY TRAVEL | | 15.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 35.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 48.84 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 702.30 |
| | Major Account 570000 Total | 103.02 | 2,079.16 |
| | Fund 10000 Expenditures Total | 62,976.13 | 490,184.63 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 544.04 |
| | Fund 10000 Adjustments Total | | 544.04 |
| 22010 ORGAN/TISSUE DONOR AWARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 415.22- | 2,067.95- |
| | 484100 OPERATING DONATIONS & CO | 3,408.00- | 25,782.00- |
| | Major Account 480000 Total | 3,823.22- | 27,849.95- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22010 ORGAN/TISSUE DONOR AWARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 22010 Revenues Total | 3,823.22- | 27,849.95- |
| 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 |
| 22020 RURAL HEALTH PROF INCENT | | | |
| 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 |
| | Fund 22020 Expenditures Total | 998.27 | 3,725.54 |
| 22044 KOMEN FOUNDATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 21.79- | 338.75- |
| | Major Account 480000 Total | 21.79- | 338.75- |
| | Fund 22044 Revenues Total | 21.79- | 338.75- |
| 22057 STATE FOLIC COUNCIL R&L CASH | | | |
| 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- |
| 22058 TOBACCO R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.81- | 13.04- |
| | Major Account 480000 Total | 2.81- | 13.04- |
| | Fund 22058 Revenues Total | 2.81- | 13.04- |
| 22059 HIV PREVENTION R&L CASH | | | |
| 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22059 HIV PREVENTION R&L CASH | 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 |
| 22061 REPRODUCTIVE HEALTH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .21- | .99- |
| | Major Account 480000 Total | .21- | .99- |
| | Fund 22061 Revenues Total | .21- | .99- |
| 22062 WIC ADMIN | | | |
| 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- |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 418.74 |
| | Major Account 570000 Total | | 418.74 |
| | Fund 22062 Expenditures Total | | 1,896.84 |
| 22063 FAMILY HEALTH | | | |
| 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- |
| 22064 NEWBORN GENETICS | | | |
| 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 |

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22064 NEWBORN GENETICS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 22064 Expenditures Total | | 5,181.91 |
| 22065 PERINATAL AND CHILD HEALTH | | | |
| 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 |
| 22066 NEWBORN HEARING | | | |
| 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- |
| 22067 MCH CULTURAL COMPETANCY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 86.99- | 403.85- |
| | Major Account 480000 Total | 86.99- | 403.85- |
| | Fund 22067 Revenues Total | 86.99- | 403.85- |
| 22068 SCHOOL HEALTH | | | |
| 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 |
| 22069 IMMUNIZATION R&L CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,775.40- |
| | Major Account 470000 Total | | 1,775.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 98.10- | 370.77- |
| | 484500 REIMB NON-GOVT SOURCES | | 8,505.14- |
| | Major Account 480000 Total | 98.10- | 8,875.91- |
| | Fund 22069 Revenues Total | 98.10- | 10,651.31- |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 22070 ABSTINENCE EDUCATION R&L CASH | | | |
| 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- |
| 22073 MINORITY HEALTH | | | |
| 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 |
| 22074 RURAL HEALTH | | | |
| 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- |
| 22075 RISK ASSESSMENT | | | |
| 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- |
| 22076 INJURY PREVENTION | | | |
| 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 |
| 22081 R & L PROGRAMS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 8,320.00- | 18,735.00- |
| | Major Account 470000 Total | 8,320.00- | 18,735.00- |
| | Fund 22081 Revenues Total | 8,320.00- | 18,735.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 251.34 | 645.34 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 50.00 |
| | 522200 CONFERENCE REGISTRATION | 170.00- | 5,045.00- |
| | 524700 RENT EXP-OTHER REAL PROP | 1,050.00 | 1,000.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,690.59 | 2,690.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | 34.56 | 34.56 |
| | 533900 FOOD EXPENSE | 9,147.02 | 9,147.02 |
| | 534600 ED & RECREATIONAL SUP EX | | 15.95 |
| | 534900 MISCELLANEOUS SUP EXP | 141.60 | 141.60 |
| | 543300 IT CONSULTING-OTHER | | 1,500.00 |
| | 547100 EDUCATIONAL SERVICES | 500.00 | 1,250.00 |
| | Major Account 520000 Total | 13,645.11 | 11,430.06 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 149.70 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 187.29 | 187.29 |
| | Major Account 570000 Total | 187.29 | 336.99 |
| | Fund 22081 Expenditures Total | 13,832.40 | 11,767.05 |
| 22087 TURNING POINT | | | |
| 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 |
| | 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 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 320,000.00- |
| | Major Account 490000 Total | | 320,000.00- |
| | Fund 22640 Revenues Total | | 320,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,151.98 | 107,922.55 |
| | 511800 COMPENSATORY TIME PAID | | 85.54 |
| | 512100 VACATION LEAVE EXPENSE | 377.44 | 5,029.88 |

Program Summary

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 236.06 | 2,436.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,862.84 | 5,588.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,394.94 | 9,065.35 |
| | 515200 FICA EXPENSE | 1,346.11 | 8,787.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.42 | 26.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,643.34 | 15,860.00 |
| | Major Account 510000 Total | 24,017.13 | 154,802.19 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 1.25 |
| | Major Account 520000 Total | | 1.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 91.00 |
| | Major Account 570000 Total | | 91.00 |
| | Fund 22640 Expenditures Total | 24,017.13 | 154,894.44 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 273,390.62 | 1,890,038.56 |
| | 511300 OVERTIME PAYMENTS | 461.99 | 5,494.93 |
| | 511800 COMPENSATORY TIME PAID | 1,546.84 | 11,608.19 |
| | 512100 VACATION LEAVE EXPENSE | 27,523.74 | 192,663.30 |
| | 512200 SICK LEAVE EXPENSE | 14,361.38 | 94,967.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 35,368.85 | 106,289.98 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,224.15 |
| | 512500 FUNERAL LEAVE EXPENSE | 360.80 | 2,199.84 |
| | 512600 CIVIL LEAVE EXPENSE | | 225.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,433.55 | 172,651.95 |
| | 515200 FICA EXPENSE | 24,783.56 | 163,176.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 92.36 | 554.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 61,303.58 | 364,608.97 |
| | Major Account 510000 Total | 465,627.27 | 3,006,704.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 276.05 |
| | 521200 COM EXPENSE - VOICE/DATA | 220.95 | 3,869.90 |
| | 521300 FREIGHT EXPENSE | | 137.00 |
| | 521400 DATA PROCESSING EXPENSE | 54,768.50 | 187,873.51 |
| | 521500 PUBLICATION & PRINT EXP | 15,808.02 | 31,901.83 |
| | 521900 AWARDS EXPENSE | 1,066.17 | 1,796.17 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,081.05 | 13,053.05 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 1,408.00 | 17,574.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 252.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,018.00 | 8,616.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 955.48 |
| | 525400 RENT EXP-COMM EQUIP | 45.00 | 440.14 |
| | 525500 RENT EXP-OTHER PERS PROP | | 35.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 10,251.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 51.00 |
| | 527400 REP & MAINT-DATA PROC | | 9.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,327.62 | 11,354.69 |
| | 532100 NON-CAPITALIZED EQUIP PU | 18,646.54 | 38,606.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,767.50 | 1,735.98 |
| | 533900 FOOD EXPENSE | 593.71 | 1,704.71 |
| | 534600 ED & RECREATIONAL SUP EX | 6,469.78 | 112,211.47 |
| | 534900 MISCELLANEOUS SUP EXP | | 4,824.03 |
| | 535100 MEDICAL SUPPLIES | 16,908.68 | 61,795.52 |
| | 537100 LABORATORY SUP EXP | | 16,208.57 |
| | 538100 VEHICLE & EQUIP SUP EXP | 48.76 | 48.76 |
| | 539100 INDIRECT COST ALLOWANCE | 245,403.40 | 1,136,706.39 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,793.20 |
| | 541500 LEGAL SERVICES EXPENSE | 1,000.00 | 1,916.50 |
| | 541700 LEGAL RELATED EXPENSE | | 250.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 50,368.84 | 311,878.09 |
| | 543100 IT CONSULTING-APPLICATIONS | 12,076.34 | 125,697.31 |
| | 543200 IT CONSULTING-HW/SW SUPP | 14,793.40 | 113,799.88 |
| | 543500 MGT CONSULTANT SERVICES | 278,930.64 | 991,332.06 |
| | 543600 MEDICAL REVIEW CONSULTING | 13,200.00 | 62,239.15 |
| | 545000 LABORATORY SERVICES | 7,500.00 | 14,640.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 64,860.48 | 448,899.53 |
| | 547100 EDUCATIONAL SERVICES | 191,761.14 | 764,101.06 |
| | 547300 INTERPRETER SERVICES | 464.94 | 1,004.94 |
| | 547500 MAILING SERVICES | | 3,068.87 |
| | 550101 ADMINISTATIVE SUBGRANTS | | 595,648.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,586.28 |
| | Major Account 520000 Total | 1,004,439.94 | 5,104,046.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8,717.88 | 52,561.84 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,721.03 | 7,437.40 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,183.79 | 21,562.37 |
| | 573100 STATE-OWNED TRANSPORT | 1,642.00 | 1,642.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,331.01 | 15,150.64 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,580.33 | 44,770.83 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 4,170.90 |
| | 575100 MISC TRAVEL EXPENSE | 454.25 | 2,512.75 |
| | Major Account 570000 Total | 24,630.29 | 149,808.73 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 14,385.60 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 55,275.50 |
| | Major Account 580000 Total | | 69,661.10 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 18,000.00 | 189,732.58 |
| | Major Account 590000 Total | 18,000.00 | 189,732.58 |
| | Fund 40000 Expenditures Total | 1,512,697.50 | 8,519,953.05 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,297.58- |
| | Fund 40000 Adjustments Total | | 1,297.58- |
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 15,072.14- |
| | Major Account 460000 Total | | 15,072.14- |
| | Fund 42022 Revenues Total | | 15,072.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 261.49 | 5,180.76 |
| | 511800 COMPENSATORY TIME PAID | | 118.32 |
| | 512100 VACATION LEAVE EXPENSE | | 587.36 |
| | 512200 SICK LEAVE EXPENSE | 83.68 | 1,050.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 86.30 | 356.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 32.29 | 546.24 |
| | 515200 FICA EXPENSE | 31.71 | 537.57 |
| | 515400 LIFE & ACCIDENT INS EXP | .08 | 1.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 51.82 | 809.99 |
| | Major Account 510000 Total | 547.37 | 9,189.03 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 614.62 | 614.62 |
| | 539100 INDIRECT COST ALLOWANCE | 898.69 | 3,700.37 |
| | Major Account 520000 Total | 1,513.31 | 4,314.99 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 171.88 | 171.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 941.30 | 941.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6.66 | 6.66 |
| | 575100 MISC TRAVEL EXPENSE | 25.50 | 25.50 |
| | Major Account 570000 Total | 1,145.34 | 1,145.34 |
| | Fund 42022 Expenditures Total | 3,206.02 | 14,649.36 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,825.91 | 182,715.81 |
| | 511800 COMPENSATORY TIME PAID | 229.32 | 479.98 |
| | 512100 VACATION LEAVE EXPENSE | 3,555.84 | 17,481.55 |
| | 512200 SICK LEAVE EXPENSE | 3,121.32 | 17,740.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,803.56 | 11,194.85 |
| | 512500 FUNERAL LEAVE EXPENSE | | 654.15 |
| | 512600 CIVIL LEAVE EXPENSE | | 53.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,735.78 | 17,245.78 |
| | 515200 FICA EXPENSE | 2,542.20 | 16,217.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.16 | 51.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,845.61 | 36,610.91 |
| | 516500 WORKERS COMP PREMIUMS | | 46,556.50 |
| | Major Account 510000 Total | 48,668.70 | 347,002.60 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 16,936.44- | |
| | 547906 VERIFICATIONS | 31.50 | 154.50 |
| | Major Account 520000 Total | 16,904.94- | 154.50 |
| | Fund 42023 Expenditures Total | 31,763.76 | 347,157.10 |
| 42024 FEDERAL CASH/HOUSING OPP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 6,853.28- | 34,625.19- |
| | Major Account 460000 Total | 6,853.28- | 34,625.19- |
| | Fund 42024 Revenues Total | 6,853.28- | 34,625.19- |
| 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 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 42024 FEDERAL CASH/HOUSING OPP | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,036.64 | 9,242.17 |
| | Major Account 520000 Total | 2,036.64 | 9,242.17 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 57.12 |
| | Major Account 570000 Total | | 57.12 |
| | Fund 42024 Expenditures Total | 6,853.28 | 34,625.19 |
| 42600 FEDERAL CLEARING | | | |
| 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- |
| 42608 MINORITY HEALTH CONF | | | |
| 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- |
| 42609 WOMEN'S HEALTH CONF | | | |
| 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 |
| | 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 |
| | Program Revenues | 121,567.59- | 602,584.43- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42609 WOMEN'S HEALTH CONF | 570000 Travel Expenses | | |
| | Program Expenditures | <u>1,678,628.13</u> | <u>9,669,748.06</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 8,807.20- |
| | Major Account 480000 Total | | 8,807.20- |
| | Fund 10000 Revenues Total | | 8,807.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 941,349.60 | 6,541,336.49 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,297.20 | 1,297.20 |
| | 511300 OVERTIME PAYMENTS | 500.31 | 7,203.23 |
| | 511700 EMPLOYEE BONUSES | 375.00 | 2,000.00 |
| | 511800 COMPENSATORY TIME PAID | 1,334.42 | 11,644.98 |
| | 512100 VACATION LEAVE EXPENSE | 166,122.31 | 1,116,925.77 |
| | 512200 SICK LEAVE EXPENSE | 107,066.59 | 566,389.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 120,399.43 | 362,114.84 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,648.43 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,108.66 | 11,986.02 |
| | 512600 CIVIL LEAVE EXPENSE | | 844.20 |
| | 512700 INJURY LEAVE EXPENSE | 802.65 | 865.85 |
| | 512900 UNION ACTIVITY EXPENSE | | 22.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 100,240.76 | 645,004.02 |
| | 515200 FICA EXPENSE | 93,787.91 | 610,937.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 338.28 | 2,015.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 234,682.76 | 1,389,172.97 |
| | 516200 TUITION ASSISTANCE | 10,703.76 | 33,044.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 20,048.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 25,413.50 |
| | 519100 OTHER PERSONAL SERV EXP | | 5,866.27- |
| | Major Account 510000 Total | 1,780,109.64 | 11,344,049.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 94,182.51 | 878,779.40 |
| | 521200 COM EXPENSE - VOICE/DATA | 368,591.05 | 2,166,504.72 |
| | 521300 FREIGHT EXPENSE | | 502.72 |
| | 521400 DATA PROCESSING EXPENSE | 1,201,495.99 | 4,466,072.34 |
| | 521500 PUBLICATION & PRINT EXP | 10,671.97 | 41,258.66 |
| | 521900 AWARDS EXPENSE | 252.89 | 725.09 |
| | 522100 DUES & SUBSCRIPTION EXP | 13,853.05 | 16,486.05 |
| | 522200 CONFERENCE REGISTRATION | 6,600.00 | 17,616.26 |
| | 523000 VOLUNTEER EXPENSES | | 11.78 |
| | 523201 NATURAL GAS | 704.38 | 2,032.48 |
| | 523202 ELECTRICITY | 4,738.70 | 49,300.15 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER | 229.12 | 2,296.42 |
| | 523204 SEWER | 134.73 | 917.51 |
| | 524600 RENT EXPENSE-BUILDINGS | 331,671.98 | 2,184,172.76 |
| | 524700 RENT EXP-OTHER REAL PROP | 910.00 | 1,435.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 21,292.04 | 130,487.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 12.82- |
| | 526100 REP & MAINT-REAL PROPERTY | | 70,249.69 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,248.04 | 1,533.04 |
| | 527400 REP & MAINT-DATA PROC | | 8,426.24 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 1,748.00 | 2,428.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 65,048.27 | 302,265.56 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,559.19 | 1,155,342.71 |
| | 533100 HOUSEHOLD & INSTIT EXP | 209.11 | 2,647.41 |
| | 533900 FOOD EXPENSE | 424.89 | 980.03 |
| | 534600 ED & RECREATIONAL SUP EX | 51.90 | 4,153.98 |
| | 534800 CONST & MAINT SUP EXP | 2,031.61 | 2,570.60 |
| | 534900 MISCELLANEOUS SUP EXP | 203.20 | 589.81 |
| | 539300 THIRD PARTY REIMB | 107.80- | 650.36- |
| | 541100 ACCTG & AUDITING SERVICES | | 978,508.05 |
| | 541500 LEGAL SERVICES EXPENSE | 2,750.00 | 20,716.67 |
| | 541700 LEGAL RELATED EXPENSE | 605.36 | 3,086.21 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 51.50 |
| | 542100 SOS TEMP SERV - PERSONNEL | 14,139.70 | 117,514.91 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,149.44 | 221,156.63 |
| | 543500 MGT CONSULTANT SERVICES | 19,378.96 | 156,476.93 |
| | 545000 LABORATORY SERVICES | | 120.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 859.04 | 9,152.04 |
| | 547906 VERIFICATIONS | | 1,705.20 |
| | 547910 AG CONTRACT SERVICES | | 106,336.53 |
| | 548400 TRANSACTION PROCESSING SERVICE | 83,472.58 | 499,284.78 |
| | 548600 PEST CONTROL | 115.00 | 1,417.40 |
| | 548700 REFUSE/RECYCLING | 2,868.94 | 20,086.48 |
| | 549200 JANITORIAL/SECURITY SRVS | 15,458.24 | 172,592.34 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 52.74 |
| | 555100 DATA PROC SOFTW LIC FEE | 1,051.93 | 1,986.91 |
| | 555200 SOFTWARE - NEW PURCHASES | 87.50 | 53,870.00 |
| | 556100 INSURANCE EXPENSE | | 26,337.32 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 65,163.69 | 175,876.87 |
| | Major Account 520000 Total | 2,335,845.20 | 14,075,491.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,652.03 | 27,517.52 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 243.33 |
| | 572100 COMMERCIAL TRANSPORTATIO | 887.60 | 2,181.96 |
| | 573100 STATE-OWNED TRANSPORT | 802.85 | 953.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 179.28 | 1,480.06 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 9.75 | 9.75 |
| | 575100 MISC TRAVEL EXPENSE | 194.00 | 414.12 |
| | Major Account 570000 Total | 6,725.51 | 32,799.74 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 29,248.00 |
| | 584200 VEHICLES & VEHICLE EQ | | 15,100.00 |
| | Major Account 580000 Total | | 44,348.00 |
| | Fund 10000 Expenditures Total | 4,122,680.35 | 25,496,688.57 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 634.04- |
| | Fund 10000 Adjustments Total | | 634.04- |
| 22083 INDIRECT AGENCY 20 | | | |
| 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- |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 385.98 | 2,132.17 |
| | 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 |
| | 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 | 208,506.09 | 1,100,032.37 |
| | Fund 22083 Expenditures Total | 208,892.07 | 1,102,164.54 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 597.35- |
| | Fund 22083 Adjustments Total | | 597.35- |
| 22550 HEALTH & HUMAN SERVICE CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | 1,850.00- | 1,850.00- |
| | Major Account 460000 Total | 1,850.00- | 1,850.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 275.04- | 275.04- |
| | Major Account 480000 Total | 275.04- | 275.04- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 119.06- |
| | Major Account 490000 Total | | 119.06- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22550 HEALTH & HUMAN SERVICE CASH | | | |
| | 490000 Other Financing Sources | | |
| | Fund 22550 Revenues Total | 2,125.04- | 2,244.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 150.00 |
| | Major Account 520000 Total | | 150.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 138.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 50.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 74.38 |
| | 575100 MISC TRAVEL EXPENSE | | 60.00 |
| | Major Account 570000 Total | | 323.31 |
| | Fund 22550 Expenditures Total | | 473.31 |
| 22551 HHS CASH/MMIS | | | |
| 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- |
| 22600 HHS FIN & SUPPORT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,044.74- | 7,452.72- |
| | Major Account 480000 Total | 2,044.74- | 7,452.72- |
| | Fund 22600 Revenues Total | 2,044.74- | 7,452.72- |
| 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 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 102,958.87- | 519,876.74- |
| | Major Account 480000 Total | 102,958.87- | 519,876.74- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 6,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 201,556.00 | 3,291,539.00 |
| | Major Account 490000 Total | 201,556.00 | 3,285,539.00 |
| | Fund 22640 Revenues Total | 98,597.13 | 2,765,662.26 |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 6,000.00 |
| | Major Account 520000 Total | | 6,000.00 |
| | Fund 22640 Expenditures Total | | 6,000.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 207,718.47 | 1,500,062.68 |
| | 511700 EMPLOYEE BONUSES | 375.00- | |
| | 511800 COMPENSATORY TIME PAID | 61.01 | 711.98 |
| | 512100 VACATION LEAVE EXPENSE | 22,381.81 | 156,781.85 |
| | 512200 SICK LEAVE EXPENSE | 12,914.99 | 89,847.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 28,354.98 | 85,109.79 |
| | 512400 MILITARY LEAVE EXPENSE | | 487.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,510.66 |
| | 512600 CIVIL LEAVE EXPENSE | | 524.76 |
| | 512700 INJURY LEAVE EXPENSE | | 216.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 20,324.37 | 137,499.75 |
| | 515200 FICA EXPENSE | 19,020.19 | 130,080.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 67.82 | 430.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 48,312.51 | 297,018.29 |
| | 516500 WORKERS COMP PREMIUMS | | 432,268.00 |
| | Major Account 510000 Total | 358,781.15 | 2,833,550.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 625.64 | 6,970.15 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,954.83 | 92,114.39 |
| | 521400 DATA PROCESSING EXPENSE | 3,551,886.64 | 10,112,262.96 |
| | 522100 DUES & SUBSCRIPTION EXP | 75.00 | 155.20 |
| | 522200 CONFERENCE REGISTRATION | 6,600.00 | 9,179.50 |
| | 527400 REP & MAINT-DATA PROC | | 857.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 659.38 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,037.43 | 39,051.67 |
| | 534600 ED & RECREATIONAL SUP EX | 290.94 | 304.44 |
| | 534900 MISCELLANEOUS SUP EXP | | 29.38 |
| | 539100 INDIRECT COST ALLOWANCE | 4,471.92 | 47,696.76 |
| | 539300 THIRD PARTY REIMB | 209.27- | 1,262.47- |
| | 541100 ACCTG & AUDITING SERVICES | | 70,000.00 |
| | 541600 GROSS PROCEEDS LEGAL EXP | 43,827.76 | 2,256,100.67 |
| | 541700 LEGAL RELATED EXPENSE | 1,062.86 | 5,530.21 |
| | 542100 SOS TEMP SERV - PERSONNEL | 37,948.10 | 232,807.08 |
| | 543100 IT CONSULTING-APPLICATIONS | 27,243.75 | 84,045.91 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,051.03 | 109,114.33 |
| | 543500 MGT CONSULTANT SERVICES | 174,410.79 | 1,185,194.07 |
| | 545200 MEDICAL ASSESSMENT SERV | 58,287.50 | 315,349.36 |
| | 547100 EDUCATIONAL SERVICES | | 639,379.54 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 548700 REFUSE/RECYCLING | | 3.57 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,536,977.22 | 9,329,101.20 |
| | 555100 DATA PROC SOFTW LIC FEE | 851.93 | 901.90 |
| | 555200 SOFTWARE - NEW PURCHASES | 87.50 | 97,207.35 |
| | Major Account 520000 Total | 8,448,481.57 | 24,632,753.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 125.44 | 814.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 669.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 279.80 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,784.80 |
| | 575100 MISC TRAVEL EXPENSE | | 8.13 |
| | Major Account 570000 Total | 125.44 | 3,556.35 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,204.41 |
| | Major Account 580000 Total | | 2,204.41 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 6,638.47 | 6,638.47 |
| | Major Account 590000 Total | 6,638.47 | 6,638.47 |
| | Fund 40000 Expenditures Total | 8,814,026.63 | 27,478,703.62 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 450.00- |
| | Fund 40000 Adjustments Total | | 450.00- |
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| 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- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 115,500.00- | 345,500.00- |
| | Major Account 470000 Total | 115,500.00- | 345,500.00- |
| | 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- |
| | 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 | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 24,592.49 |
| | Major Account 510000 Total | | 24,592.49 |
| | 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 |
| | 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 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 278.19 |
| | 547906 VERIFICATIONS | 833.90 | 1,741.40 |
| | 548700 REFUSE/RECYCLING | | 78.53 |
| | 559100 OTHER OPERATING EXP | | 601.75 |
| | Major Account 520000 Total | 81,172.46 | 2,552,556.52 |
| | 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 |
| | Major Account 570000 Total | | 501,188.59 |
| | Fund 42023 Expenditures Total | 81,172.46 | 3,078,337.60 |
| 42610 USDA FOOD STAMP | | | |
| 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 |
| | Fund 42610 Expenditures Total | 2,350.04 | 14,831.58 |
| 42641 SSCA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42641 SSCA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | 97,534.05- | 348,289.41- |
| | Major Account 460000 Total | 97,534.05- | 348,289.41- |
| | Fund 42641 Revenues Total | 97,534.05- | 348,289.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,059.30 | 58,125.13 |
| | 512100 VACATION LEAVE EXPENSE | 2,249.69 | 6,158.54 |
| | 512200 SICK LEAVE EXPENSE | 351.96 | 2,269.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,073.44 | 3,220.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 803.78 | 5,224.57 |
| | 515200 FICA EXPENSE | 804.78 | 5,239.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | 18.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 573.68 | 3,442.08 |
| | Major Account 510000 Total | 12,919.63 | 83,697.37 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 362,509.08 |
| | Major Account 520000 Total | | 362,509.08 |
| | Fund 42641 Expenditures Total | 12,919.63 | 446,206.45 |
| 42642 AMERICORP | | | |
| 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.88 | 2.96 |
| | 521500 PUBLICATION & PRINT EXP | | 107.34 |
| | 521900 AWARDS EXPENSE | | 207.90 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 42642 AMERICORP | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 | 5,801.98 | 24,019.51 |
| | 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 | 1,096.95 | 15,609.50 |
| | 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 | 243,393.91 | 1,015,429.83 |
| | Fund 42642 Expenditures Total | 267,756.96 | 1,172,437.14 |
| 42680 CH SPT COLLN INCENTIVE | | | |
| 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 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,792.64 | 17,257.80 |
| | 521400 DATA PROCESSING EXPENSE | 612,730.56 | 2,496,133.84 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|----------------------|
| 42680 CH SPT COLLN INCENTIVE | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | <u>615,523.20</u> | <u>2,513,391.64</u> |
| | Fund 42680 Expenditures Total | 699,626.56 | 3,043,419.78 |
| 48129 MEDICAID/PROG 341 ADMIN | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | <u>875,000.00-</u> |
| | Major Account 490000 Total | | <u>875,000.00-</u> |
| | 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 | <u>7,182.75</u> | <u>41,224.47</u> |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | <u>400,000.00</u> |
| | Major Account 520000 Total | | <u>400,000.00</u> |
| | Fund 48129 Expenditures Total | <u>7,182.75</u> | <u>441,224.47</u> |
| | Program Revenues | <u>1,137,887.39-</u> | <u>4,283,788.20-</u> |
| | Program Expenditures | <u>14,092,528.57</u> | <u>62,535,801.77</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 50.00- | 345.00- |
| | Major Account 470000 Total | 50.00- | 345.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 83.00- | 221.00- |
| | Major Account 480000 Total | 83.00- | 221.00- |
| | Fund 10000 Revenues Total | 133.00- | 566.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 186,666.32 | 882,383.66 |
| | 511300 OVERTIME PAYMENTS | 337.94 | 2,206.32 |
| | 511600 PER DIEM PAYMENTS | 600.00 | 2,900.00 |
| | 511800 COMPENSATORY TIME PAID | 2,738.29 | 6,745.63 |
| | 512100 VACATION LEAVE EXPENSE | 25,956.18 | 84,709.43 |
| | 512200 SICK LEAVE EXPENSE | 8,190.70 | 36,313.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 25,295.92 | 55,116.24 |
| | 512500 FUNERAL LEAVE EXPENSE | 152.65 | 1,147.02 |
| | 512600 CIVIL LEAVE EXPENSE | | 38.55 |
| | 512700 INJURY LEAVE EXPENSE | | 1,398.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,670.27 | 80,566.71 |
| | 515200 FICA EXPENSE | 16,288.87 | 71,994.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 63.90 | 243.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 47,623.32 | 191,346.27 |
| | Major Account 510000 Total | 332,584.36 | 1,417,109.80 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1.24 | 1.24 |
| | 521300 FREIGHT EXPENSE | | 1,586.06 |
| | 521500 PUBLICATION & PRINT EXP | .18 | 4.36 |
| | 521900 AWARDS EXPENSE | | 187.45 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,415.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,316.13 |
| | 522800 E-COMMERCE OPER EXP | 1,236.50 | 3,396.50 |
| | 523201 NATURAL GAS | | 210.60 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 114.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 139.23 |
| | 527800 REP & MAINT-OTHER PROPER | | 1.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 81.93 | 398.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | 23.97 | 625.62 |
| | 534600 ED & RECREATIONAL SUP EX | 86.40 | 498.38 |
| | 534900 MISCELLANEOUS SUP EXP | 15.74 | 15.74 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | | 396.13 |
| | 541700 LEGAL RELATED EXPENSE | 36.65 | 171.35 |
| | 542100 SOS TEMP SERV - PERSONNEL | 975.15 | 10,226.63 |
| | 543200 IT CONSULTING-HW/SW SUPP | 422.34 | 7,084.76 |
| | 543500 MGT CONSULTANT SERVICES | | 34,986.98 |
| | 545000 LABORATORY SERVICES | 498.00 | 16,552.04 |
| | 545200 MEDICAL ASSESSMENT SERV | 3,286.50 | 3,401.50 |
| | 547100 EDUCATIONAL SERVICES | | 1,810.90 |
| | 547300 INTERPRETER SERVICES | 50.00 | 50.00 |
| | 548700 REFUSE/RECYCLING | 127.16 | 758.08 |
| | 548800 FIRE EXTINGUISHERS | 169.75 | 169.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 11.49 |
| | 555200 SOFTWARE - NEW PURCHASES | | 16.00 |
| | Major Account 520000 Total | 7,011.51 | 86,547.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,398.23 | 8,998.53 |
| | 571600 MEALS-NOT TRAVEL STATUS | 23.30 | 25.79 |
| | 571900 MEALS-ONE DAY TRAVEL | 23.60 | 36.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 90.79 | 1,147.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,216.01 | 4,370.40 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,336.45 | 3,239.88 |
| | 575100 MISC TRAVEL EXPENSE | 5.13 | 114.19 |
| | Major Account 570000 Total | 5,093.51 | 17,933.63 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 4,575.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,643.05 |
| | Major Account 580000 Total | | 6,218.05 |
| | Fund 10000 Expenditures Total | 344,689.38 | 1,527,808.48 |
| 22000 ENVIRONMENTAL HLT SANITATION | | | |
| | 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- |
| | 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 | | |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22000 ENVIRONMENTAL HLT SANITATION | | | |
| 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 |
| 22001 WELL DRILLERS | | | |
| 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- |
| | 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- |
| | 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 |
| | 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22001 WELL DRILLERS | | | |
| | 520000 Operating Expenses | | |
| | 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 | 3,937.67 | 153,082.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 247.60 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | | 252.60 |
| | Fund 22001 Expenditures Total | 3,937.67 | 157,317.55 |
| 22002 PLAN REVIEW | | | |
| 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 77.00- |
| | Major Account 570000 Total | | 77.00- |
| | Fund 22002 Expenditures Total | 24,106.00 | 150,426.34 |

22003 PUBLIC WATER SUPPLY

Program Summary
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As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22003 PUBLIC WATER SUPPLY | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,060.09- | 4,259.48- |
| | Major Account 480000 Total | 1,060.09- | 4,259.48- |
| | 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- |
| | 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- |
| 22012 STD/CHLAMYDIA | | | |
| 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- |
| 22016 DEQ RISK ASSESSMENT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 6,116.95- |
| | Major Account 460000 Total | | 6,116.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16.09- | 139.80- |
| | Major Account 480000 Total | 16.09- | 139.80- |
| | Fund 22016 Revenues Total | 16.09- | 6,256.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 133.28 | 2,014.78 |

Program Summary

Secure Version - Prior Month

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22016 DEQ RISK ASSESSMENT | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 | 224.95 | 2,942.84 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 17.30 | 1,210.01 |
| | Major Account 520000 Total | 17.30 | 1,210.01 |
| | Fund 22016 Expenditures Total | 242.25 | 4,152.85 |
| 22017 DEQ WASTE REDUCTION | | | |
| 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 |
| | 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 |
| 22024 BEHAVIORAL RISK FACTOR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 17,444.44- |
| | Major Account 460000 Total | | 17,444.44- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 85.13- | 334.35- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22024 BEHAVIORAL RISK FACTOR | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 85.13- | 334.35- |
| | Fund 22024 Revenues Total | 85.13- | 17,778.79- |
| 22027 DATA SERVICES | | | |
| 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- |
| | 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- |
| 22029 CANCER REGISTRY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 150.00- |
| | Major Account 470000 Total | | 150.00- |
| | 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- |
| 22030 NE EMS OPERATIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 295.00- |
| | 473200 VEHICLE REGIST & PLATE F | 70,026.00- | 536,259.50- |
| | Major Account 470000 Total | 70,026.00- | 536,554.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,814.72- | 13,746.15- |
| | Major Account 480000 Total | 2,814.72- | 13,746.15- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 162,740.04 |
| | Major Account 490000 Total | | 162,740.04 |
| | Fund 22030 Revenues Total | 72,840.72- | 387,560.61- |
| 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 |

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As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 60.30 |
| | 521500 PUBLICATION & PRINT EXP | 130.68 | 190.68 |
| | 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 |
| | 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 |
| | Fund 22030 Expenditures Total | 52,492.44 | 476,427.58 |
| 22031 OUTPATIENT SURGICAL | | | |
| 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22031 OUTPATIENT SURGICAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 261.90 | 1,098.48 |
| | Major Account 510000 Total | 2,434.34 | 11,257.37 |
| | 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 |
| 22032 WHOLESALE DRUG DISTRIBUTOR | | | |
| 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- |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 77.00 |
| | Major Account 570000 Total | | 77.00 |
| | Fund 22032 Expenditures Total | 2,217.34 | 11,562.27 |
| 22033 NE CENTER FOR NURSING | | | |
| 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22033 NE CENTER FOR NURSING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| 22034 MEDICATION AIDES | | | |
| 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- |
| | 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 |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22034 MEDICATION AIDES | | | |
| | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 5,481.05 |
| | Major Account 520000 Total | 3,400.37 | 22,537.31 |
| | Fund 22034 Expenditures Total | 8,515.98 | 56,102.84 |
| 22035 LICENSURE AND STANDARDS | | | |
| 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- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | .54 | 12.88 |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22035 LICENSURE AND STANDARDS | | | |
| | 520000 Operating Expenses | | |
| | 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 | 39,496.58 | 192,136.85 |
| | 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 | 2,766.47 | 14,316.53 |
| | Fund 22035 Expenditures Total | 127,481.85 | 697,808.71 |
| 22036 PHARMACY | | | |
| | 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- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 17.60 | 35.20 |
| | 521900 AWARDS EXPENSE | | 75.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 3.50 | 10.50 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22036 PHARMACY | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 | 178.66 | 2,570.22 |
| | Fund 22036 Expenditures Total | 32,585.97 | 169,057.55 |
| 22037 LEAD POISON | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 11,500.00- |
| | Major Account 460000 Total | | 11,500.00- |
| | 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- |
| | 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- |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22037 LEAD POISON | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 103.56 |
| | 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 | 3,778.03 | 13,982.13 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 331.36 |
| | Major Account 570000 Total | | 331.36 |
| | Fund 22037 Expenditures Total | 3,778.03 | 51,394.67 |
| 22040 RADIATION TRANS EMERGENCY | | | |
| 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 |
| 22050 X-RAY | | | |
| 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- |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22050 X-RAY | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | Fund 22050 Expenditures Total | 20,897.34 | 94,004.05 |
| 22051 EMERGENCY PREPAREDNESS | | | |
| 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 |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22051 EMERGENCY PREPAREDNESS | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| 22052 RADIOACTIVE MATERIALS | | | |
| 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- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 353.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 47,975.98 |
| | Major Account 520000 Total | | 48,328.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 467.18 |
| | 571900 MEALS-ONE DAY TRAVEL | | 28.60 |
| | 575100 MISC TRAVEL EXPENSE | | 7.00 |
| | Major Account 570000 Total | | 502.78 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22052 RADIOACTIVE MATERIALS | | | |
| | 570000 Travel Expenses | | |
| | Fund 22052 Expenditures Total | 25,513.10 | 207,129.20 |
| 22053 CONSUMER HLT SANITATION | | | |
| 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- |
| | 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- |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22053 CONSUMER HLT SANITATION | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 4,739.70 | 23,467.56 |
| | 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 | 168.99 | 1,561.51 |
| | Fund 22053 Expenditures Total | 5,260.21 | 30,884.15 |
| 22054 LOW LEVEL WASTE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 119.06- |
| | Major Account 480000 Total | | 119.06- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 119.06 |
| | Major Account 490000 Total | | 119.06 |
| | Fund 22054 Revenues Total | | |
| 22055 ASBESTOS | | | |
| 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- |
| | 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- |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22055 ASBESTOS | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 3.50 |
| | 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 | 2,709.97 | 24,863.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 137.37 | 346.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 177.60 |
| | Major Account 570000 Total | 137.37 | 524.05 |
| | Fund 22055 Expenditures Total | 9,651.40 | 78,637.83 |
| 22056 RADON | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,113.24- | 5,124.87- |
| | Major Account 480000 Total | 1,113.24- | 5,124.87- |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22056 RADON | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 205.00 | 320.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 575.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 400.00 |
| | 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 |
| | 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 |
| 22081 R & L PROGRAMS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 727,743.18- |
| | Major Account 470000 Total | | 727,743.18- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 142.28- | 5,235.25- |
| | Major Account 480000 Total | 142.28- | 5,235.25- |
| | Fund 22081 Revenues Total | 142.28- | 732,978.43- |
| 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 112,675.91 | 952,561.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 12.00 |
| | 521200 COM EXPENSE - VOICE/DATA | | 16.01 |
| | 521300 FREIGHT EXPENSE | | 37.00 |
| | 521500 PUBLICATION & PRINT EXP | 395.37 | 1,285.55 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,950.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,585.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 204.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 89.95 |
| | 534600 ED & RECREATIONAL SUP EX | | 791.48 |
| | 537100 LABORATORY SUP EXP | | 2,082.89 |
| | 539100 INDIRECT COST ALLOWANCE | 82,479.19 | 278,549.75 |
| | 543500 MGT CONSULTANT SERVICES | 18,423.08 | 109,808.80 |
| | 545000 LABORATORY SERVICES | 9.25 | 96.25 |
| | 559100 OTHER OPERATING EXP | | 298.00 |
| | Major Account 520000 Total | 101,306.89 | 401,822.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,202.92 | 6,022.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 778.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,305.62 |
| | 575100 MISC TRAVEL EXPENSE | | 67.50 |
| | Major Account 570000 Total | 1,202.92 | 8,174.11 |
| | Fund 22081 Expenditures Total | 215,185.72 | 1,362,558.41 |
| 22082 LABORATORY | | | |
| 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- |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 | 85,257.70 | 517,934.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 618.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 144.30 |
| | 575100 MISC TRAVEL EXPENSE | | 12.00 |
| | Major Account 570000 Total | | 775.29 |
| | Fund 22082 Expenditures Total | 153,289.36 | 996,232.79 |
| 22084 VITAL STATISTICS | | | |
| 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- |
| | 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- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22084 VITAL STATISTICS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 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 |
| | 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 |
| | 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 | 2,102.22 | 106,672.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 36.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | 44.35 | 44.35 |
| | Major Account 570000 Total | 44.35 | 80.36 |
| | Fund 22084 Expenditures Total | 81,543.21 | 618,941.49 |
| 22561 TOBACCO PREVENT & CONT | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 545100 CITY/COUNTY HEALTH DEPT | | 2,915.23 |
| | Major Account 520000 Total | | 2,915.23 |
| | Fund 22561 Expenditures Total | | 2,915.23 |
| 22630 CHILDHOOD CARE | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |

Program Summary

Secure Version - Prior Month

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22630 CHILDHOOD CARE | | | |
| 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- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | | 40.00 |
| | Fund 22630 Expenditures Total | 72,429.64 | 124,497.94 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 39,688.00- |
| | Major Account 490000 Total | | 39,688.00- |
| | Fund 22640 Revenues Total | | 39,688.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,010.32 | 5,635.66 |
| | 512100 VACATION LEAVE EXPENSE | 182.80 | 846.14 |
| | 512200 SICK LEAVE EXPENSE | 57.62 | 543.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 168.28 | 423.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 106.19 | 557.68 |
| | 515200 FICA EXPENSE | 91.49 | 487.94 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | .58 | 2.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 750.13 | 3,592.51 |
| | Major Account 510000 Total | 2,367.41 | 12,089.09 |
| | Fund 22640 Expenditures Total | 2,367.41 | 12,089.09 |
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461900 BASE COST RECEIPT TRANSFER | | 56,616.74- |
| | Major Account 460000 Total | | 56,616.74- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 378,165.83- |
| | Major Account 490000 Total | | 378,165.83- |
| | Fund 28001 Revenues Total | | 434,782.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,254.59 | 230,895.71 |
| | 511300 OVERTIME PAYMENTS | 821.11 | 821.11 |
| | 511600 PER DIEM PAYMENTS | 250.00 | 2,300.00 |
| | 511800 COMPENSATORY TIME PAID | 313.27 | 1,765.97 |
| | 512100 VACATION LEAVE EXPENSE | 3,827.70 | 19,321.39 |
| | 512200 SICK LEAVE EXPENSE | 2,555.05 | 15,162.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,035.68 | 12,091.79 |
| | 512500 FUNERAL LEAVE EXPENSE | 858.70 | 3,636.40 |
| | 512700 INJURY LEAVE EXPENSE | | 858.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,194.81 | 21,306.42 |
| | 515200 FICA EXPENSE | 3,031.59 | 20,190.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.01 | 69.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,060.80 | 54,051.14 |
| | Major Account 510000 Total | 57,214.31 | 382,470.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 9.99 |
| | 521500 PUBLICATION & PRINT EXP | 213.51 | 257.46 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 209.11 | 334.40 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 135.37 |
| | 533900 FOOD EXPENSE | | 651.40 |
| | 534800 CONST & MAINT SUP EXP | | 35.31 |
| | 537100 LABORATORY SUP EXP | | 317.76 |
| | 539100 INDIRECT COST ALLOWANCE | | 46,355.35 |
| | 541700 LEGAL RELATED EXPENSE | | 1,717.00 |

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As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 28,205.09 |
| | 545000 LABORATORY SERVICES | | 24.00 |
| | Major Account 520000 Total | 422.62 | 78,243.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 603.18 | 5,906.85 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 444.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | 769.23 | 5,423.40 |
| | 575100 MISC TRAVEL EXPENSE | | 4.00 |
| | Major Account 570000 Total | 1,372.41 | 11,778.62 |
| | Fund 28001 Expenditures Total | 59,009.34 | 472,492.70 |
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,177.37- | 6,013.90- |
| | Major Account 480000 Total | 1,177.37- | 6,013.90- |
| | Fund 28002 Revenues Total | 1,177.37- | 6,013.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,555.40 | 83,456.71 |
| | 512100 VACATION LEAVE EXPENSE | 1,089.55 | 12,221.82 |
| | 512200 SICK LEAVE EXPENSE | 507.05 | 1,746.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,572.44 | 4,717.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,177.46 | 7,648.54 |
| | 515200 FICA EXPENSE | 1,153.28 | 7,516.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.00 | 24.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,680.20 | 10,081.20 |
| | Major Account 510000 Total | 19,739.38 | 127,411.92 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 14,607.11 |
| | Major Account 520000 Total | | 14,607.11 |
| | Fund 28002 Expenditures Total | 19,739.38 | 142,019.03 |
| 28004 REG OF HEALTH PROFESSIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 500.00- | 500.00- |
| | Major Account 470000 Total | 500.00- | 500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 214.28- | 990.18- |
| | Major Account 480000 Total | 214.28- | 990.18- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 44,527.06- | 97,692.40- |

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28004 REG OF HEALTH PROFESSIONS | | | |
| | 490000 Other Financing Sources | | |
| | 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 |
| | 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 297,105.98 | 2,293,182.75 |
| | 511300 OVERTIME PAYMENTS | | 2,363.22 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 664.74 | 3,260.17 |
| | 512100 VACATION LEAVE EXPENSE | 26,492.81 | 220,297.55 |
| | 512200 SICK LEAVE EXPENSE | 16,163.17 | 139,413.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 38,896.96 | 124,812.50 |
| | 512500 FUNERAL LEAVE EXPENSE | 997.18 | 5,463.24 |
| | 512600 CIVIL LEAVE EXPENSE | | 107.80 |
| | 512700 INJURY LEAVE EXPENSE | | 1,212.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 28,478.60 | 208,961.67 |
| | 515200 FICA EXPENSE | 26,516.81 | 195,953.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 103.81 | 717.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 79,261.38 | 538,545.84 |
| | Major Account 510000 Total | 514,681.44 | 3,734,791.24 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 89.61 | 522.16 |
| | 521300 FREIGHT EXPENSE | | 34.24 |
| | 521400 DATA PROCESSING EXPENSE | 37,695.13 | 289,659.35 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,128.66 | 2,059.80 |
| | 521900 AWARDS EXPENSE | | 37.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,225.00 | 4,600.00 |
| | 522200 CONFERENCE REGISTRATION | 515.00 | 8,293.89 |
| | 522800 E-COMMERCE OPER EXP | 1,236.48 | 3,396.48 |
| | 523201 NATURAL GAS | 40.38 | 204.57 |
| | 523202 ELECTRICITY | 26.19 | 129.23 |
| | 524600 RENT EXPENSE-BUILDINGS | | 28.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 234.00 | 4,358.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 300.00 |
| | 525400 RENT EXP-COMM EQUIP | | 330.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 142.91 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 170.75 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,840.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | 873.21 | 2,986.06 |
| | 532100 NON-CAPITALIZED EQUIP PU | 706.57 | 3,801.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | 24,750.00 | 49,711.12 |
| | 533900 FOOD EXPENSE | 13.03 | 593.91 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,132.85 |
| | 534800 CONST & MAINT SUP EXP | | 33.28 |
| | 535100 MEDICAL SUPPLIES | | 117,085.64 |
| | 537100 LABORATORY SUP EXP | | 204.70 |
| | 539100 INDIRECT COST ALLOWANCE | 267,280.23 | 697,342.60 |
| | 541700 LEGAL RELATED EXPENSE | 1,525.89 | 3,956.71 |
| | 542100 SOS TEMP SERV - PERSONNEL | 9,157.02 | 87,277.23 |
| | 543100 IT CONSULTING-APPLICATIONS | | 10,000.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 57.20 | 205,708.76 |
| | 543500 MGT CONSULTANT SERVICES | 10,132.92 | 619,125.53 |
| | 545000 LABORATORY SERVICES | 44.00 | 172,799.00 |
| | 545100 CITY/COUNTY HEALTH DEPT | 86,850.00 | 137,350.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 80.00 | 80.00 |
| | 547100 EDUCATIONAL SERVICES | 68,627.43 | 132,151.54 |
| | 547300 INTERPRETER SERVICES | 550.00 | 950.00 |
| | 547500 MAILING SERVICES | | 3,594.35 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 82.38 |
| | 555200 SOFTWARE - NEW PURCHASES | | 550.88 |
| | 559100 OTHER OPERATING EXP | | 714.25 |
| | Major Account 520000 Total | 515,837.95 | 2,564,339.66 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 15,217.98 | 76,636.82 |
| | 571600 MEALS-NOT TRAVEL STATUS | 221.44 | 1,276.80 |
| | 572100 COMMERCIAL TRANSPORTATION | 464.31 | 10,759.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,510.81 | 11,224.78 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,258.74 |
| | 575100 MISC TRAVEL EXPENSE | 267.87 | 1,562.91 |
| | Major Account 570000 Total | 18,682.41 | 103,719.65 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,741.00 |
| | Major Account 580000 Total | | 1,741.00 |
| | Fund 40000 Expenditures Total | 1,049,201.80 | 6,404,591.55 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 672,664.09 |
| | Fund 40000 Adjustments Total | | 672,664.09 |
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 160,490.68- |
| | 461500 OP GRANTS - STATE AGENCI | 1,026.50- | 109,643.93- |
| | Major Account 460000 Total | 1,026.50- | 270,134.61- |
| | 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- | 377,996.56- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,293.24 | 82,655.78 |
| | 512100 VACATION LEAVE EXPENSE | 496.67 | 4,510.99 |
| | 512200 SICK LEAVE EXPENSE | 441.45 | 2,537.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,581.18 | 4,228.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,184.02 | 7,033.72 |
| | 515200 FICA EXPENSE | 1,130.87 | 6,700.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.64 | 23.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,690.37 | 16,903.48 |
| | 516200 TUITION ASSISTANCE | | 4,550.22 |
| | Major Account 510000 Total | 20,821.44 | 129,145.17 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 25.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,000.00 |
| | 522200 CONFERENCE REGISTRATION | | 990.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 6,419.42 | 31,490.64 |
| | 543100 IT CONSULTING-APPLICATIONS | | 47,234.90 |
| | 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 | 11,393.04 | 146,756.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,687.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,438.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 19.18 |
| | 575100 MISC TRAVEL EXPENSE | | 27.25 |
| | Major Account 570000 Total | | 3,172.99 |
| | Fund 42022 Expenditures Total | 32,214.48 | 279,074.67 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,041.69 | 143,801.70 |
| | 512100 VACATION LEAVE EXPENSE | 1,775.26 | 15,137.00 |
| | 512200 SICK LEAVE EXPENSE | 1,546.60 | 5,739.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,516.48 | 7,794.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,012.71 | 12,914.25 |
| | 515200 FICA EXPENSE | 1,333.86 | 11,408.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.09 | 30.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,686.92 | 21,135.48 |
| | Major Account 510000 Total | 33,918.61 | 217,961.44 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 15.00 |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 207.38 | 207.38 |
| | 539100 INDIRECT COST ALLOWANCE | 3,674.10 | 3,937.28 |
| | 543200 IT CONSULTING-HW/SW SUPP | 57.20 | 57.20 |
| | 547100 EDUCATIONAL SERVICES | | 500.00 |
| | Major Account 520000 Total | 3,409.52 | 4,866.86 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 176.00 |
| | Major Account 570000 Total | | 176.00 |
| | Fund 42023 Expenditures Total | 30,509.09 | 223,004.30 |
| 42070 EPA WATER SUPPLY PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

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

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42070 EPA WATER SUPPLY PROG | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 7.00 | 160.00 |
| | Major Account 570000 Total | 1,616.55 | 7,827.40 |
| | 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 |
| 42640 FEDERAL PROJECT GRAN | | | |
| 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 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 400.65 |
| | Major Account 520000 Total | | 400.65 |
| | Fund 42640 Expenditures Total | | 756.31 |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 16,032.66- | 73,639.98- |
| | Major Account 480000 Total | 16,032.66- | 73,639.98- |
| | Fund 63340 Revenues Total | 16,032.66- | 73,639.98- |
| | Program Revenues | 1,031,164.84- | 6,242,341.31- |
| | Program Expenditures | 2,395,774.51 | 14,767,725.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 149,614.10 | 973,264.35 |
| | 511300 OVERTIME PAYMENTS | 355.31 | 2,146.10 |
| | 511700 EMPLOYEE BONUSES | | 750.00 |
| | 511800 COMPENSATORY TIME PAID | 47.54 | 167.78 |
| | 512100 VACATION LEAVE EXPENSE | 14,905.13 | 94,600.63 |
| | 512200 SICK LEAVE EXPENSE | 10,607.66 | 50,213.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19,224.27 | 55,520.35 |
| | 512500 FUNERAL LEAVE EXPENSE | 779.76 | 1,883.71 |
| | 512600 CIVIL LEAVE EXPENSE | | 124.99 |
| | 512700 INJURY LEAVE EXPENSE | | 158.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,640.38 | 88,205.91 |
| | 515200 FICA EXPENSE | 13,283.03 | 82,387.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 52.59 | 292.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 37,071.82 | 210,495.19 |
| | Major Account 510000 Total | <u>260,581.59</u> | <u>1,560,211.98</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,241.92 | 8,150.12 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,370.19 | 18,350.98 |
| | 521400 DATA PROCESSING EXPENSE | | 1,842.84 |
| | 521500 PUBLICATION & PRINT EXP | 4,017.70 | 9,612.23 |
| | 521900 AWARDS EXPENSE | | 56.16 |
| | 522100 DUES & SUBSCRIPTION EXP | 125.00 | 4,999.75 |
| | 522200 CONFERENCE REGISTRATION | 149.25 | 1,792.07 |
| | 522800 E-COMMERCE OPER EXP | 15.23 | 74.68 |
| | 524700 RENT EXP-OTHER REAL PROP | 100.00 | 310.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 51.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 31.75 |
| | 532100 NON-CAPITALIZED EQUIP PU | 995.00 | 2,040.98 |
| | 533900 FOOD EXPENSE | 223.22 | 415.56 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,038.24 |
| | 534900 MISCELLANEOUS SUP EXP | 50.82 | 79.75 |
| | 541100 ACCTG & AUDITING SERVICES | 4,861.55 | 44,258.07 |
| | 541700 LEGAL RELATED EXPENSE | 36.00 | 677.25 |
| | 542100 SOS TEMP SERV - PERSONNEL | 17,436.02 | 89,247.41 |
| | 543100 IT CONSULTING-APPLICATIONS | | 271,643.72 |
| | 543500 MGT CONSULTANT SERVICES | 4,138.33 | 25,934.98 |
| | 543600 MEDICAL REVIEW CONSULTING | 1,132.90 | 28,455.18 |
| | 544400 HOSPITAL SERVICES | | 9,460.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 545200 MEDICAL ASSESSMENT SERV | 933.74 | 10,264.59 |
| | 547300 INTERPRETER SERVICES | | 15.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 293,500.00 | 583,116.09 |
| | 555100 DATA PROC SOFTW LIC FEE | 42,733.46 | 157,511.58 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 364,337.23 | 1,269,470.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,345.04 | 3,345.69 |
| | 571600 MEALS-NOT TRAVEL STATUS | 116.08 | 475.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | 193.20 | 1,091.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | 820.62 | 1,369.11 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | .44 | 6.25 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 279.72 |
| | 575100 MISC TRAVEL EXPENSE | | 256.83 |
| | Major Account 570000 Total | 2,475.38 | 6,823.89 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 106,546.02 |
| | Major Account 590000 Total | | 106,546.02 |
| | Fund 10000 Expenditures Total | 627,394.20 | 2,943,052.39 |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 7,738.37 |
| | Fund 10000 Adjustments Total | | 7,738.37 |
| 22510 NURSING FACILITY QUALITY ASSUR | | | |
| 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- |
| 22550 HEALTH & HUMAN SERVICE CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 25.00- |
| | Major Account 520000 Total | | 25.00- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 150.00- |
| | Major Account 570000 Total | | 150.00- |
| | Fund 22550 Expenditures Total | | 175.00- |
| 22555 HHS CASH/FALSE MED CI ACT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,995.07- | 27,957.29- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22555 HHS CASH/FALSE MED CI ACT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 44,517.56- | 718,282.34- |
| | Major Account 480000 Total | 49,512.63- | 746,239.63- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 3,400,000.00 |
| | Major Account 490000 Total | | 3,400,000.00 |
| | Fund 22555 Revenues Total | 49,512.63- | 2,653,760.37 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 404,643.00- |
| | Major Account 490000 Total | | 404,643.00- |
| | Fund 22640 Revenues Total | | 404,643.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,386.40 | 20,558.27 |
| | 512100 VACATION LEAVE EXPENSE | 244.95 | 1,989.23 |
| | 512200 SICK LEAVE EXPENSE | 191.61 | 2,229.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 451.52 | 1,257.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 320.05 | 1,949.32 |
| | 515200 FICA EXPENSE | 306.96 | 1,879.41 |
| | 515400 LIFE & ACCIDENT INS EXP | .95 | 5.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 319.08 | 1,788.89 |
| | Major Account 510000 Total | 5,221.52 | 31,657.59 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 36,500.00 |
| | 522200 CONFERENCE REGISTRATION | | 20.00 |
| | 543500 MGT CONSULTANT SERVICES | | 25,250.00 |
| | 543600 MEDICAL REVIEW CONSULTING | | 46,406.56 |
| | Major Account 520000 Total | | 108,176.56 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 160,725.39 |
| | Major Account 590000 Total | | 160,725.39 |
| | Fund 22640 Expenditures Total | 5,221.52 | 300,559.54 |
| 22690 NURSING FACILITY PENALTY CASH | | | |
| 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- |

40000 FEDERAL GENERAL FUND

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 212,503.48 | 1,566,721.39 |
| | 511300 OVERTIME PAYMENTS | 1,175.03 | 6,767.61 |
| | 511700 EMPLOYEE BONUSES | | 750.00 |
| | 511800 COMPENSATORY TIME PAID | 47.54 | 282.52 |
| | 512100 VACATION LEAVE EXPENSE | 23,984.09 | 158,718.81 |
| | 512200 SICK LEAVE EXPENSE | 15,326.66 | 88,726.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 28,922.12 | 87,284.95 |
| | 512500 FUNERAL LEAVE EXPENSE | 779.76 | 3,161.71 |
| | 512600 CIVIL LEAVE EXPENSE | | 260.91 |
| | 512700 INJURY LEAVE EXPENSE | | 25.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 21,172.75 | 143,176.18 |
| | 515200 FICA EXPENSE | 19,679.71 | 134,512.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 84.90 | 545.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 54,680.56 | 347,893.55 |
| | Major Account 510000 Total | 378,356.60 | 2,538,827.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,241.92 | 8,150.12 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,370.21 | 28,351.04 |
| | 521400 DATA PROCESSING EXPENSE | | 5,528.51 |
| | 521500 PUBLICATION & PRINT EXP | 3,977.26 | 12,811.55 |
| | 521900 AWARDS EXPENSE | | 131.16 |
| | 522100 DUES & SUBSCRIPTION EXP | 375.00 | 7,419.75 |
| | 522200 CONFERENCE REGISTRATION | 63.75 | 1,691.25 |
| | 522800 E-COMMERCE OPER EXP | 45.67 | 224.02 |
| | 523000 VOLUNTEER EXPENSES | | 35.10 |
| | 524700 RENT EXP-OTHER REAL PROP | | 981.50 |
| | 525100 RENT EXP-OFFICE EQUIP | | 145.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 154.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 50.99 |
| | 533900 FOOD EXPENSE | 223.22 | 638.85 |
| | 534600 ED & RECREATIONAL SUP EX | | 8,251.11 |
| | 534900 MISCELLANEOUS SUP EXP | 50.81 | 63.45 |
| | 539100 INDIRECT COST ALLOWANCE | 8,955.75 | 48,923.27 |
| | 541100 ACCTG & AUDITING SERVICES | 8,837.21 | 57,956.86 |
| | 541700 LEGAL RELATED EXPENSE | 36.00 | 677.25 |
| | 542100 SOS TEMP SERV - PERSONNEL | 29,262.51 | 180,923.80 |
| | 543100 IT CONSULTING-APPLICATIONS | | 751,492.87 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 4,138.33 | 25,934.98 |
| | 543600 MEDICAL REVIEW CONSULTING | 3,398.87 | 85,365.76 |
| | 544400 HOSPITAL SERVICES | | 9,460.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 2,801.26 | 30,741.41 |
| | 547100 EDUCATIONAL SERVICES | 18,421.32 | 18,421.32 |
| | 547300 INTERPRETER SERVICES | | 45.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 315,950.28 | 1,204,332.84 |
| | 555100 DATA PROC SOFTW LIC FEE | 133,811.50 | 474,395.91 |
| | Major Account 520000 Total | 533,960.87 | 2,963,302.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 910.58 | 8,978.83 |
| | 571600 MEALS-NOT TRAVEL STATUS | 111.60 | 345.06 |
| | 571900 MEALS-ONE DAY TRAVEL | 111.60 | 2,197.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | 215.60 | 3,608.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 97.91 | 1,296.29 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | .44 | 2,022.96 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 93.24 | 450.24 |
| | 575100 MISC TRAVEL EXPENSE | 3.00 | 418.93 |
| | Major Account 570000 Total | 1,320.77 | 19,318.09 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,509.17 | 8,091.11 |
| | Major Account 590000 Total | 4,509.17 | 8,091.11 |
| | Fund 40000 Expenditures Total | 918,147.41 | 5,529,539.29 |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 7,738.37- |
| | Fund 40000 Adjustments Total | | 7,738.37- |
| 42641 SSCA | | | |
| 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- |
| | Major Account 460000 Total | 84,982.16- | 90,682.16- |
| | 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 | 86,101.35- | 98,051.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,050.42 | 46,278.83 |
| | 512100 VACATION LEAVE EXPENSE | 330.63 | 4,986.84 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42641 SSCA | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 180.88 | 827.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 840.22 | 2,520.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 629.14 | 4,089.41 |
| | 515200 FICA EXPENSE | 630.93 | 4,107.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.00 | 12.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 236.64 | 1,419.84 |
| | Major Account 510000 Total | 9,900.86 | 64,242.50 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 43.38 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,191.96 | 3,354.75 |
| | Major Account 520000 Total | 2,191.96 | 3,398.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 118.69 | 118.69 |
| | Major Account 570000 Total | 118.69 | 118.69 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 34,393.70- |
| | Major Account 590000 Total | | 34,393.70- |
| | Fund 42641 Expenditures Total | 12,211.51 | 33,365.62 |
| | Program Revenues | 136,708.82- | 2,131,319.66 |
| | Program Expenditures | 1,562,974.64 | 8,806,341.84 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,584.19 | 163,008.82 |
| | 512100 VACATION LEAVE EXPENSE | 1,748.79 | 34,161.14 |
| | 512200 SICK LEAVE EXPENSE | 114.95 | 4,816.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,575.42 | 8,721.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,424.64 | 15,777.91 |
| | 515200 FICA EXPENSE | 856.38 | 14,313.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.34 | 34.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,316.77 | 11,246.32 |
| | Major Account 510000 Total | 22,625.48 | 252,079.99 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 4,404.48 | 6,205.20 |
| | 521900 AWARDS EXPENSE | 51.60 | 51.60 |
| | 522200 CONFERENCE REGISTRATION | | 440.00 |
| | 522600 JOB APPLICANT EXPENSE | 1,424.90 | 1,424.90 |
| | 541700 LEGAL RELATED EXPENSE | 5.00 | 5.00 |
| | 548700 REFUSE/RECYCLING | | 19.80 |
| | 559100 OTHER OPERATING EXP | | 1,069.00 |
| | Major Account 520000 Total | 5,885.98 | 9,215.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 77.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | 114.99 | 114.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 108.54 |
| | 575100 MISC TRAVEL EXPENSE | | 5.50 |
| | Major Account 570000 Total | 114.99 | 306.03 |
| | Fund 10000 Expenditures Total | 28,626.45 | 261,601.52 |
| 42610 USDA FOOD STAMP | | | |
| 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 | 1,049.03 | 4,588.49 |
| 42680 CH SPT COLLN INCENTIVE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,991.61 | 25,784.90 |
| | Major Account 480000 Total | 2,991.61 | 25,784.90 |
| | Fund 42680 Revenues Total | 2,991.61 | 25,784.90 |
| | Program Revenues | 4,040.64 | 30,373.39 |
| | Program Expenditures | 28,626.45 | 261,601.52 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 771,360.00 | 5,013,897.20 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,953.36 | 57,206.31 |
| | 511300 OVERTIME PAYMENTS | 7,808.75 | 43,395.48 |
| | 511400 ON CALL PAY | 6,100.91 | 41,623.38 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 795.60 | 4,759.35 |
| | 511700 EMPLOYEE BONUSES | | 1,500.00 |
| | 511800 COMPENSATORY TIME PAID | 8,411.24 | 29,160.93 |
| | 512100 VACATION LEAVE EXPENSE | 57,266.27 | 378,712.62 |
| | 512200 SICK LEAVE EXPENSE | 46,083.66 | 256,131.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 100,797.76 | 293,669.56 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,018.03 | 12,961.97 |
| | 512600 CIVIL LEAVE EXPENSE | | 610.50 |
| | 512700 INJURY LEAVE EXPENSE | | 316.11 |
| | 512900 UNION ACTIVITY EXPENSE | 20.03 | 150.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 75,002.13 | 454,901.30 |
| | 515200 FICA EXPENSE | 70,580.44 | 430,632.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 340.28 | 1,819.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 218,565.95 | 1,260,899.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 5,210.00 |
| | Major Account 510000 Total | 1,375,104.41 | 8,287,558.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 37,912.15 | 119,368.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 185,792.61 | 258,016.42 |
| | 521300 FREIGHT EXPENSE | 386.36 | 1,329.36 |
| | 521500 PUBLICATION & PRINT EXP | 23,283.11 | 46,692.03 |
| | 521900 AWARDS EXPENSE | 281.61 | 514.81 |
| | 522100 DUES & SUBSCRIPTION EXP | 36.66 | 2,053.04 |
| | 522200 CONFERENCE REGISTRATION | | 245.00 |
| | 523000 VOLUNTEER EXPENSES | 617.74 | 637.38 |
| | 523201 NATURAL GAS | | 306.04 |
| | 523202 ELECTRICITY | 517.73 | 1,401.10 |
| | 523203 WATER | 60.28 | 60.28 |
| | 523204 SEWER | 15.83 | 15.83 |
| | 523219 OTHER UTILITY | | 50.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 503.69 | 503.69 |
| | 524700 RENT EXP-OTHER REAL PROP | | 850.20 |
| | 526100 REP & MAINT-REAL PROPERT | 1,280.45 | 3,015.34 |
| | 527100 REP & MAINT-OFFICE EQUIP | 594.99 | 841.09 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,498.40 | 6,318.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | 26,540.89 | 61,593.57 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,397.43 | 32,595.53 |
| | 533100 HOUSEHOLD & INSTIT EXP | 137.36 | 338.37 |
| | 534600 ED & RECREATIONAL SUP EX | 28.46 | 401.27 |
| | 534900 MISCELLANEOUS SUP EXP | 23.68 | 469.43 |
| | 535100 MEDICAL SUPPLIES | 241.03 | 621.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,733.86 | 11,659.99 |
| | 541500 LEGAL SERVICES EXPENSE | 30,811.86 | 60,469.38 |
| | 541600 GROSS PROCEEDS LEGAL EXP | | 789.33 |
| | 541700 LEGAL RELATED EXPENSE | 927.41 | 1,524.11 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,600.63 | 21,867.89 |
| | 545000 LABORATORY SERVICES | 194.00 | 2,598.84 |
| | 547100 EDUCATIONAL SERVICES | | 2,853.55 |
| | 547300 INTERPRETER SERVICES | 883.08 | 1,812.16 |
| | 547500 MAILING SERVICES | 5,812.40 | 13,529.39 |
| | 547906 VERIFICATIONS | 2,552.72 | 5,817.36 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,185.49 | 2,275.49 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,266.33 | 37,116.33 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,815.00 |
| | 559100 OTHER OPERATING EXP | 9,101.55 | 44,463.31 |
| | Major Account 520000 Total | 361,219.79 | 746,830.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 430.36 | 3,532.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 163.87 |
| | 573100 STATE-OWNED TRANSPORT | 120,621.04 | 215,013.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,405.84 | 7,192.38 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 1,257.79 | 3,667.66 |
| | 575100 MISC TRAVEL EXPENSE | 8.00 | 80.70 |
| | Major Account 570000 Total | 123,723.03 | 229,650.36 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,837.70 |
| | Major Account 580000 Total | | 1,837.70 |
| | Fund 10000 Expenditures Total | 1,860,047.23 | 9,265,876.51 |
| 22554 HHS CASH/CHILDRN TASK FORCE | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 597.35 |
| | Fund 22554 Adjustments Total | | 597.35 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 650,780.33 | 4,702,732.54 |
| | 511300 OVERTIME PAYMENTS | 10,649.97 | 69,574.81 |
| | 511400 ON CALL PAY | 9,377.31 | 69,392.40 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 93.90 | 1,110.00 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 3,572.16 | 35,990.11 |
| | 512100 VACATION LEAVE EXPENSE | 50,794.73 | 354,950.78 |
| | 512200 SICK LEAVE EXPENSE | 35,777.54 | 206,382.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 81,071.86 | 243,001.75 |
| | 512400 MILITARY LEAVE EXPENSE | | 896.70 |
| | 512500 FUNERAL LEAVE EXPENSE | 486.00 | 8,040.10 |
| | 512600 CIVIL LEAVE EXPENSE | | 2,260.92 |
| | 512700 INJURY LEAVE EXPENSE | | 213.61 |
| | 512900 UNION ACTIVITY EXPENSE | 5.00 | 253.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 63,098.90 | 426,428.68 |
| | 515200 FICA EXPENSE | 58,812.65 | 402,047.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 282.13 | 1,821.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 188,260.89 | 1,113,803.52 |
| | 519100 OTHER PERSONAL SERV EXP | 64.05 | 64.05 |
| | Major Account 510000 Total | 1,153,127.42 | 7,639,465.05 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 4,815.78 | 15,070.96 |
| | 523000 VOLUNTEER EXPENSES | 1,381.36 | 3,209.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | 12,561.56 | 20,948.17 |
| | 541500 LEGAL SERVICES EXPENSE | 27,000.00 | 58,500.00 |
| | 547100 EDUCATIONAL SERVICES | 257,680.09 | 576,823.58 |
| | 547906 VERIFICATIONS | 15,416.02 | 113,451.47 |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | | 30,914.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 33,129.28 | 448,910.48 |
| | Major Account 520000 Total | 351,984.09 | 1,267,828.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 528.86 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 295.16 | 1,496.15 |
| | 575100 MISC TRAVEL EXPENSE | | 75.50 |
| | Major Account 570000 Total | 295.16 | 2,100.51 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 71,845.40 |
| | Major Account 580000 Total | | 71,845.40 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 156,851.08 | 1,249,485.31 |
| | Major Account 590000 Total | 156,851.08 | 1,249,485.31 |
| | Fund 40000 Expenditures Total | 1,662,257.75 | 10,230,724.81 |
| 42602 IV E TRAINGING FUND | | | |
| 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 |
| | 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 |
| | Program Expenditures | 3,897,356.73 | 20,368,759.75 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 11,524.23- | 59,540.67- |
| | Major Account 480000 Total | 11,524.23- | 59,540.67- |
| | Fund 10000 Revenues Total | 11,524.23- | 59,540.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 266,820.04 | 5,507,305.27 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,993.12 | 38,756.21 |
| | 511800 COMPENSATORY TIME PAID | | 1,156.76 |
| | 512100 VACATION LEAVE EXPENSE | 23,658.59 | 448,841.32 |
| | 512200 SICK LEAVE EXPENSE | 15,615.86 | 312,248.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 43,337.52 | 266,765.02 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,412.01 | 13,711.38 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,199.51 |
| | 512700 INJURY LEAVE EXPENSE | | 458.78 |
| | 512900 UNION ACTIVITY EXPENSE | 8.61 | 517.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,255.08 | 490,616.18 |
| | 515200 FICA EXPENSE | 25,123.75 | 458,968.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 125.62 | 2,223.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 90,083.59 | 1,564,432.94 |
| | 516200 TUITION ASSISTANCE | | 2,717.47 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 16,247.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 133,493.67 |
| | 516500 WORKERS COMP PREMIUMS | | 438,595.50 |
| | Major Account 510000 Total | 505,433.79 | 9,698,254.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 35,644.67 | 235,191.97 |
| | 521200 COM EXPENSE - VOICE/DATA | 46,255.36- | 554,820.33 |
| | 521300 FREIGHT EXPENSE | 533.70 | 2,709.14 |
| | 521400 DATA PROCESSING EXPENSE | 2,893.31 | 14,328.80 |
| | 521500 PUBLICATION & PRINT EXP | 22,240.72- | 67,392.38 |
| | 521900 AWARDS EXPENSE | 143.26- | 921.11 |
| | 522100 DUES & SUBSCRIPTION EXP | 37.86 | 152.44 |
| | 522200 CONFERENCE REGISTRATION | 805.00- | 2,033.00 |
| | 522300 WARDS OF THE STATE EXP | 9.63 | 333.11 |
| | 522800 E-COMMERCE OPER EXP | | 51.61 |
| | 523000 VOLUNTEER EXPENSES | | 599.14 |
| | 523201 NATURAL GAS | | 20.48 |
| | 523202 ELECTRICITY | 561.96- | 2,856.43 |
| | 523203 WATER | 78.83- | 147.94 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523204 SEWER | 20.70- | 115.85 |
| | 523219 OTHER UTILITY | | 63.14 |
| | 523500 PROMPT PAY INTEREST | | 5.36 |
| | 524600 RENT EXPENSE-BUILDINGS | 468.67- | 54,799.58 |
| | 524700 RENT EXP-OTHER REAL PROP | 725.00 | 1,913.20 |
| | 526100 REP & MAINT-REAL PROPERT | 937.52- | 4,525.43 |
| | 527100 REP & MAINT-OFFICE EQUIP | 101.40 | 1,936.23 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,161.46- | 8,255.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,043.07- | 105,689.81 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,507.58 | 19,627.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | 155.59- | 449.17 |
| | 533900 FOOD EXPENSE | 850.69 | 2,386.30 |
| | 534600 ED & RECREATIONAL SUP EX | 509.64 | 1,051.02 |
| | 534900 MISCELLANEOUS SUP EXP | 108.51 | 1,156.74 |
| | 535100 MEDICAL SUPPLIES | 79.05- | 674.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,254.50- | 17,201.06 |
| | 541500 LEGAL SERVICES EXPENSE | 3,084.74- | 10,643.58 |
| | 541600 GROSS PROCEEDS LEGAL EXP | | 991.73 |
| | 541700 LEGAL RELATED EXPENSE | 1,078.72- | 2,305.30 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,251.20 | 36,393.08 |
| | 542200 TEMP SERV - OUTSIDE | 529.43 | 5,942.40 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 467.00 |
| | 543500 MGT CONSULTANT SERVICES | 322,040.00 | 981,597.35 |
| | 544100 PHYSICIAN SERVICES | | 1,080.50 |
| | 545000 LABORATORY SERVICES | 3,239.67 | 1,000.71 |
| | 545200 MEDICAL ASSESSMENT SERV | 150.00 | 250.00 |
| | 547100 EDUCATIONAL SERVICES | | 3,585.23 |
| | 547300 INTERPRETER SERVICES | 113.65 | 3,272.26 |
| | 547500 MAILING SERVICES | 1,088.48- | 23,510.82 |
| | 547906 VERIFICATIONS | 2,996.66- | 10,656.12 |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 294.10- | 15,203.10 |
| | 548400 TRANSACTION PROCESSING SERVICE | 33,291.66 | 166,458.30 |
| | 548600 PEST CONTROL | | 40.80- |
| | 548700 REFUSE/RECYCLING | | 861.07 |
| | 548800 FIRE EXTINGUISHERS | | 98.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,919.09- | 1,903.37- |
| | 554900 OTHER CONTRACTUAL SERVICES | 21.35- | 124.52 |
| | 555100 DATA PROC SOFTW LIC FEE | 13,500.00 | 13,500.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | | 120.00 |
| | 559100 OTHER OPERATING EXP | 9,266.90- | 34,469.93 |
| | Major Account 520000 Total | 317,081.87 | 2,411,995.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11,764.10 | 97,593.18 |
| | 571600 MEALS-NOT TRAVEL STATUS | 44.85 | 692.42 |
| | 571900 MEALS-ONE DAY TRAVEL | | 44.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | 348.30- | 9,029.17 |
| | 573100 STATE-OWNED TRANSPORT | 62,636.77 | 530,871.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 11,765.78 | 83,179.87 |
| | 575100 MISC TRAVEL EXPENSE | 316.37 | 2,645.72 |
| | Major Account 570000 Total | 86,179.57 | 724,056.29 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 19,533.00 |
| | Major Account 580000 Total | | 19,533.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 51.56 |
| | Major Account 590000 Total | | 51.56 |
| | Fund 10000 Expenditures Total | 908,695.23 | 12,853,891.01 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,579.00- |
| | Fund 10000 Adjustments Total | | 1,579.00- |
| 22600 HHS FIN & SUPPORT CASH | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 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 | 21,665.00- | 162,364.88- |
| | Fund 22600 Revenues Total | 21,936.10- | 198,864.08- |
| 22610 CSE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INTEREST | 656.12- | 2,980.90- |
| | Major Account 480000 Total | 656.12- | 2,980.90- |
| | Fund 22610 Revenues Total | 656.12- | 2,980.90- |
| Adjustments | 800000 Adjustments | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22610 CSE CASH FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 6,937.26- | 12,966.40- |
| | Fund 22610 Adjustments Total | 6,937.26- | 12,966.40- |
| 27270 HOMELESS SHELTER ASSIST | | | |
| 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 540.64 |
| | Major Account 570000 Total | | 540.64 |
| | Fund 27270 Expenditures Total | 12,259.60 | 34,543.89 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,658,888.69 | 8,016,285.28 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,293.15 |
| | 511300 OVERTIME PAYMENTS | 1,261.19 | 2,523.68 |
| | 511400 ON CALL PAY | | 102.74 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 147.05 | 1,767.19 |
| | 512100 VACATION LEAVE EXPENSE | 188,897.82 | 928,821.25 |
| | 512200 SICK LEAVE EXPENSE | 99,169.99 | 525,721.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 208,516.45 | 496,401.66 |
| | 512400 MILITARY LEAVE EXPENSE | | 3,545.10 |
| | 512500 FUNERAL LEAVE EXPENSE | 4,761.02 | 24,919.94 |
| | 512600 CIVIL LEAVE EXPENSE | 74.64 | 734.48 |
| | 512700 INJURY LEAVE EXPENSE | | 945.35 |
| | 512900 UNION ACTIVITY EXPENSE | 246.11 | 598.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 162,199.77 | 750,956.21 |
| | 515200 FICA EXPENSE | 149,456.54 | 698,410.92 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 770.55 | 3,140.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 554,987.01 | 2,318,383.10 |
| | Major Account 510000 Total | 3,029,376.83 | 13,775,051.22 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 206,191.54 | 336,828.53 |
| | 521400 DATA PROCESSING EXPENSE | 10,627.96 | 126,879.14 |
| | 521500 PUBLICATION & PRINT EXP | 2,234.36 | 3,416.62 |
| | 521900 AWARDS EXPENSE | | 95.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 300.00 | 2,415.25 |
| | 522200 CONFERENCE REGISTRATION | 1,650.00- | 3,004.00 |
| | 522800 E-COMMERCE OPER EXP | | 100.19 |
| | 525100 RENT EXP-OFFICE EQUIP | | 131.99 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,272.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | 742.21 | 771.84 |
| | 532100 NON-CAPITALIZED EQUIP PU | 478.24 | 156,540.55 |
| | 533900 FOOD EXPENSE | | 137.20 |
| | 534600 ED & RECREATIONAL SUP EX | 120.00 | 3,000.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 89.86 |
| | 539100 INDIRECT COST ALLOWANCE | 5,412.46 | 22,306.99 |
| | 541100 ACCTG & AUDITING SERVICES | 1,381.35 | 19,003.05 |
| | 541700 LEGAL RELATED EXPENSE | 132.94 | 228.36 |
| | 542100 SOS TEMP SERV - PERSONNEL | 372.06 | 1,574.02 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 11,529.00 |
| | 543500 MGT CONSULTANT SERVICES | 625,136.45 | 1,914,426.50 |
| | 545000 LABORATORY SERVICES | 1,184.71- | 8,298.97- |
| | 547100 EDUCATIONAL SERVICES | | 10,000.00 |
| | 547500 MAILING SERVICES | | 21.46 |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 570.90- | 29,511.90 |
| | 548400 TRANSACTION PROCESSING SERVICE | 65,595.00 | 358,738.50 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 14,894.35 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,327.67 | 44,659.33 |
| | 555200 SOFTWARE - NEW PURCHASES | 103.09 | 8,994.36 |
| | 559100 OTHER OPERATING EXP | | 2,690.10 |
| | Major Account 520000 Total | 918,749.72 | 3,065,962.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 283.26 | 6,569.63 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 4.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | 348.30 | 1,074.15 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 656.82 | 3,528.37 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 30.00 | 1,500.08 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 449.06 |
| | 575100 MISC TRAVEL EXPENSE | 14.38 | 62.36 |
| | Major Account 570000 Total | 1,332.76 | 13,188.15 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 8,700.00 | 605,477.74 |
| | 599100 OTHER GOVERNMENT AID | | 363,960.00 |
| | Major Account 590000 Total | 8,700.00 | 969,437.74 |
| | Fund 40000 Expenditures Total | 3,958,159.31 | 17,823,639.79 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 220,935.97- | 853,847.20- |
| | Fund 40000 Adjustments Total | 220,935.97- | 853,847.20- |
| 42021 FEDERAL CASH/HUD HOMELESS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 7,559.20- | 17,407.48- |
| | Major Account 460000 Total | 7,559.20- | 17,407.48- |
| | Fund 42021 Revenues Total | 7,559.20- | 17,407.48- |
| 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 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,659.41 | 2,659.41 |
| | Major Account 520000 Total | 2,659.41 | 2,659.41 |
| | Fund 42021 Expenditures Total | 7,559.20 | 17,554.27 |
| 42604 FED INDIRECT AGENCY 26 | | | |
| 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 42604 FED INDIRECT AGENCY 26 | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| 42605 MEDICAID HOLDING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 363,960.00- |
| | Major Account 460000 Total | | 363,960.00- |
| | Fund 42605 Revenues Total | | 363,960.00- |
| 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 |
| | 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 |
| | 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 | 139,597.78 | 524,185.08 |
| | 590000 Government Aid | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 42605 MEDICAID HOLDING | | | |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 59,857.20 |
| | Major Account 590000 Total | | 59,857.20 |
| | Fund 42605 Expenditures Total | 140,677.68 | 585,966.82 |
| 42610 USDA FOOD STAMP | | | |
| 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- |
| | Fund 42610 Revenues Total | 16,953.47- | 71,320.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | | 20.00 |
| | Fund 42610 Expenditures Total | | 20.00 |
| 42640 FEDERAL PROJECT GRAN | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 10,952.84- | 20,284.86- |
| | Fund 42640 Adjustments Total | 10,952.84- | 20,284.86- |
| 42680 CH SPT COLLN INCENTIVE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 387,500.00- |
| | Major Account 460000 Total | | 387,500.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 474110 DRA FEES ONLY | 85,825.39- | 455,688.47- |
| | Major Account 470000 Total | 85,825.39- | 455,688.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 24,556.77- | 131,808.38- |
| | 484500 REIMB NON-GOVT SOURCES | 53,037.85- | 379,819.61- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 4,243.98 | 9,794.46- |
| | Major Account 480000 Total | 73,350.64- | 521,422.45- |
| | Fund 42680 Revenues Total | 159,176.03- | 1,364,610.92- |
| Expenditures | 520000 Operating Expenses | | |
| | 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 | 12,869.81 | 109,273.34 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|----------------------|
| 42680 CH SPT COLLN INCENTIVE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 42680 Expenditures Total | <u>12,869.81</u> | <u>109,273.34</u> |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | <u>19,254.44</u> | <u>72,412.11</u> |
| | Fund 42680 Adjustments Total | <u>19,254.44</u> | <u>72,412.11</u> |
| | Program Revenues | <u>217,805.15</u> | <u>2,078,684.33</u> |
| | Program Expenditures | <u>5,040,220.83</u> | <u>31,439,471.64</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 193,947.96 | 1,258,876.80 |
| | 511300 OVERTIME PAYMENTS | 86.16 | 204.95 |
| | 511800 COMPENSATORY TIME PAID | 245.78 | 795.42 |
| | 512100 VACATION LEAVE EXPENSE | 19,918.16 | 124,306.89 |
| | 512200 SICK LEAVE EXPENSE | 9,692.72 | 98,908.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,796.18 | 72,657.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,556.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,621.49 | 116,685.49 |
| | 515200 FICA EXPENSE | 17,164.85 | 109,118.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 82.31 | 454.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 61,758.46 | 341,527.65 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,948.00 |
| | 516500 WORKERS COMP PREMIUMS | | 58,974.50 |
| | Major Account 510000 Total | 346,314.07 | 2,188,015.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11,665.26 | 36,728.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 57,166.97 | 79,389.68 |
| | 521300 FREIGHT EXPENSE | 118.88 | 409.03 |
| | 521500 PUBLICATION & PRINT EXP | 7,150.81 | 14,516.08 |
| | 521900 AWARDS EXPENSE | 161.65 | 308.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 11.28 | 16.32 |
| | 523202 ELECTRICITY | 132.23 | 132.23 |
| | 523203 WATER | 18.55 | 18.55 |
| | 523204 SEWER | 4.87 | 4.87 |
| | 523219 OTHER UTILITY | | 15.46 |
| | 524600 RENT EXPENSE-BUILDINGS | 154.98 | 154.98 |
| | 524700 RENT EXP-OTHER REAL PROP | | 261.60 |
| | 526100 REP & MAINT-REAL PROPERT | 157.80 | 691.61 |
| | 527100 REP & MAINT-OFFICE EQUIP | 419.26 | 458.43 |
| | 527200 REP & MAINT-MOTOR VEHICL | 768.74 | 1,944.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,008.25 | 18,534.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | 429.98 | 9,823.93 |
| | 533100 HOUSEHOLD & INSTIT EXP | 42.27 | 104.12 |
| | 534600 ED & RECREATIONAL SUP EX | 8.76 | 123.47 |
| | 534900 MISCELLANEOUS SUP EXP | 62.86 | 200.01 |
| | 535100 MEDICAL SUPPLIES | 18.60 | 135.57 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,071.95 | 3,587.68 |
| | 541500 LEGAL SERVICES EXPENSE | 1,172.88 | 1,529.04 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541600 GROSS PROCEEDS LEGAL EXP | | 242.87 |
| | 541700 LEGAL RELATED EXPENSE | 285.35 | 468.95 |
| | 543500 MGT CONSULTANT SERVICES | | 3,160.00 |
| | 545000 LABORATORY SERVICES | | 349.20 |
| | 547100 EDUCATIONAL SERVICES | | 878.01 |
| | 547300 INTERPRETER SERVICES | 271.72 | 557.59 |
| | 547500 MAILING SERVICES | 1,788.42 | 4,162.88 |
| | 547900 VERIFICATIONS | 708.62 | 1,273.25 |
| | 549200 JANITORIAL/SECURITY SRVS | 303.23 | 303.23 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5.02 | 5.02 |
| | 559100 OTHER OPERATING EXP | 2,800.49 | 12,374.69 |
| | Major Account 520000 Total | 95,909.68 | 192,864.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 783.51 | 4,213.34 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.17 |
| | 573100 STATE-OWNED TRANSPORT | 41,956.66 | 75,242.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,221.10 | 6,091.20 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 393.72 |
| | 575100 MISC TRAVEL EXPENSE | 44.00 | 167.00 |
| | Major Account 570000 Total | 44,005.27 | 86,116.35 |
| | Fund 10000 Expenditures Total | 486,229.02 | 2,466,996.00 |
| 48127 MEDICAID/DD SERVICE COORD | | | |
| | 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 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 654.47 | 3,440.82 |
| | Major Account 480000 Total | 654.47 | 3,440.82 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 | <u>459,776.82</u> | <u>3,008,529.90</u> |
| | Fund 48127 Expenditures Total | <u>459,776.82</u> | <u>3,008,529.90</u> |
| | Program Revenues | <u>964,606.01</u> | <u>2,897,131.35</u> |
| | Program Expenditures | <u>946,005.84</u> | <u>5,475,525.90</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,871.56 | 288,988.78 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 59.08 | 369.58 |
| | 512100 VACATION LEAVE EXPENSE | 3,977.46 | 19,983.19 |
| | 512200 SICK LEAVE EXPENSE | 4,525.92 | 17,504.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,969.02 | 17,220.99 |
| | 512600 CIVIL LEAVE EXPENSE | | 12.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,223.43 | 25,161.58 |
| | 515200 FICA EXPENSE | 2,940.66 | 18,946.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.38 | 57.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,314.94 | 45,099.39 |
| | Major Account 510000 Total | 71,892.45 | 433,843.93 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 29.90 | 39.89 |
| | 521500 PUBLICATION & PRINT EXP | 216.50 | 244.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 9,029.00 |
| | 522200 CONFERENCE REGISTRATION | 200.00 | 1,540.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 600.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 30.00 |
| | 525400 RENT EXP-COMM EQUIP | | 90.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 118.23 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,250.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 915.28 | 12,180.86 |
| | 543500 MGT CONSULTANT SERVICES | | 7,058.91 |
| | 544300 PSYCHOLOGICAL SERVICES | 233,040.50 | 479,111.85 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 109,290.00 |
| | Major Account 520000 Total | 234,452.18 | 620,583.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,439.93 | 4,973.95 |
| | 571600 MEALS-NOT TRAVEL STATUS | 172.16 | 1,861.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,041.50 | 1,724.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 242.06 | 4,340.21 |
| | 575100 MISC TRAVEL EXPENSE | 4.50 | 187.00 |
| | Major Account 570000 Total | 2,900.15 | 13,087.07 |
| | Fund 10000 Expenditures Total | 309,244.78 | 1,067,514.24 |
| 21750 COMPULSIVE GAMBLERS ASSIS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,794.01- | 17,863.31- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21750 COMPULSIVE GAMBLERS ASSIS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 4,794.01- | 17,863.31- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 50,000.00- |
| | Major Account 490000 Total | | 50,000.00- |
| | Fund 21750 Revenues Total | 4,794.01- | 67,863.31- |
| 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 70.10 | 1,166.47 |
| | 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 | 1,030.63 | 3,997.99 |
| | Fund 21750 Expenditures Total | 7,339.78 | 21,280.07 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 25,000.00- |
| | Major Account 490000 Total | | 25,000.00- |
| | Fund 22640 Revenues Total | | 25,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 13,833.81 |
| | 512100 VACATION LEAVE EXPENSE | | 1,397.39 |
| | 512200 SICK LEAVE EXPENSE | | 234.89 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | | 566.49 |
| | 512600 CIVIL LEAVE EXPENSE | | 89.60 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,207.26 |
| | 515200 FICA EXPENSE | | 1,132.97 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.68 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,939.43 |
| | Major Account 510000 Total | | 21,405.52 |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | 3,594.48 |
| | Major Account 520000 Total | | 3,594.48 |
| | Fund 22640 Expenditures Total | | 25,000.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,343.76 | 175,686.49 |
| | 511800 COMPENSATORY TIME PAID | 186.66 | 741.54 |
| | 512100 VACATION LEAVE EXPENSE | 1,932.15 | 14,687.38 |
| | 512200 SICK LEAVE EXPENSE | 1,630.45 | 8,773.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,544.18 | 8,641.79 |
| | 512600 CIVIL LEAVE EXPENSE | | 8.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,144.31 | 15,615.38 |
| | 515200 FICA EXPENSE | 2,011.79 | 14,500.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.99 | 48.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,384.00 | 33,316.38 |
| | Major Account 510000 Total | 38,185.29 | 272,020.11 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 74.95 | 74.95 |
| | 522200 CONFERENCE REGISTRATION | 545.00 | 83.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | 37,211.72 | 148,177.33 |
| | Major Account 520000 Total | 37,831.67 | 148,335.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 405.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 309.70 |
| | 575100 MISC TRAVEL EXPENSE | | 59.98 |
| | Major Account 570000 Total | | 774.68 |
| | 590000 Government Aid | | |
| | 594100 SEFA SUBRECIPIENT EX | 19,000.00 | 93,447.20 |
| | Major Account 590000 Total | 19,000.00 | 93,447.20 |
| | Fund 40000 Expenditures Total | 95,016.96 | 514,577.97 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 10,471.25- | 20,942.50- |
| | Major Account 460000 Total | 10,471.25- | 20,942.50- |
| | 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 |
| | Fund 48105 Expenditures Total | 24,320.57 | 101,458.21 |
| 48108 MH/SA DIV 28 FEDERAL | | | |
| 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- |
| 48124 MEDICAID/MENTAL HEALTH AID | | | |
| 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 914.13 |
| | Major Account 570000 Total | | 914.13 |
| | 590000 Government Aid | | |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 48124 MEDICAID/MENTAL HEALTH AID | | | |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 6,304.65 |
| | Major Account 590000 Total | | 6,304.65 |
| | Fund 48124 Expenditures Total | | 45,855.79 |
| 48128 MEDICAID/DIV 28 ADMIN | | | |
| 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 |
| | Program Revenues | 154,704.76- | 269,578.57- |
| | Program Expenditures | 435,922.09 | 1,779,079.28 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | | 51,363.11 | 383,649.80 |
| 511400 ON CALL PAY | | 315.93 | 327.65 |
| 511700 EMPLOYEE BONUSES | | | 250.00 |
| 511800 COMPENSATORY TIME PAID | | 405.90 | 414.64 |
| 512100 VACATION LEAVE EXPENSE | | 6,516.26 | 41,494.18 |
| 512200 SICK LEAVE EXPENSE | | 2,412.90 | 18,235.42 |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,835.16 | 21,192.40 |
| 512500 FUNERAL LEAVE EXPENSE | | 443.97 | 1,471.35 |
| 515100 RETIREMENT PLANS EXPENSE | | 5,114.25 | 34,955.49 |
| 515200 FICA EXPENSE | | 4,638.02 | 32,879.50 |
| 515400 LIFE & ACCIDENT INS EXP | | 18.61 | 117.32 |
| 515500 HEALTH INSURANCE EXPENSE | | 14,240.87 | 87,590.99 |
| Major Account 510000 Total | | 92,304.98 | 622,578.74 |
| 520000 Operating Expenses | | | |
| 521400 DATA PROCESSING EXPENSE | | 180.61 | 776.65 |
| 522200 CONFERENCE REGISTRATION | | | 1,553.99 |
| 531100 OFFICE SUPPLIES EXPENSE | | | 1,731.35 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 7,171.47 |
| 533900 FOOD EXPENSE | | | 32.99 |
| 534600 ED & RECREATIONAL SUP EX | | | 3,805.99 |
| 543500 MGT CONSULTANT SERVICES | | | 20,697.31 |
| 547300 INTERPRETER SERVICES | | | 625.00 |
| 553500 MGT Consultant Services | | | 87,626.80 |
| 554900 OTHER CONTRACTUAL SERVICES | | | 600.00 |
| 559100 OTHER OPERATING EXP | | 351.50 | 503.50 |
| Major Account 520000 Total | | 532.11 | 125,125.05 |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 1,095.42 | 5,323.45 |
| 571600 MEALS-NOT TRAVEL STATUS | | 24.38 | 131.68 |
| 572100 COMMERCIAL TRANSPORTATIO | | | 423.90 |
| 574500 PERSONAL VEHICLE MILEAGE | | 628.03 | 4,779.41 |
| 575100 MISC TRAVEL EXPENSE | | 4.00 | 96.40 |
| Major Account 570000 Total | | 1,751.83 | 10,754.84 |
| 580000 Capital Outlay | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 1,808.80 |
| Major Account 580000 Total | | | 1,808.80 |
| Fund 10000 Expenditures Total | | 94,588.92 | 760,267.43 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22527 HHS CASH/DD SERV COORD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 PRIVATE MTNCE DDD | 412.05- | 1,390.75- |
| | Major Account 470000 Total | 412.05- | 1,390.75- |
| | 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- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,767.39 | 312,595.75 |
| | 511400 ON CALL PAY | 315.93 | 327.65 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 405.90 | 405.90 |
| | 512100 VACATION LEAVE EXPENSE | 4,920.93 | 30,672.75 |
| | 512200 SICK LEAVE EXPENSE | 2,187.06 | 16,281.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,344.50 | 17,151.99 |
| | 512500 FUNERAL LEAVE EXPENSE | 443.97 | 1,471.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,997.15 | 28,370.35 |
| | 515200 FICA EXPENSE | 3,723.60 | 26,712.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.55 | 95.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,649.91 | 78,069.41 |
| | Major Account 510000 Total | 73,770.89 | 512,404.54 |
| | Fund 40000 Expenditures Total | 73,770.89 | 512,404.54 |
| | Program Revenues | 471.20- | 1,658.80- |
| | Program Expenditures | 168,359.81 | 1,272,671.97 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,107.87 | 96,453.67 |
| | 512100 VACATION LEAVE EXPENSE | 2,647.67 | 11,156.76 |
| | 512200 SICK LEAVE EXPENSE | 283.17 | 2,829.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,782.08 | 5,346.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,334.43 | 8,670.15 |
| | 515200 FICA EXPENSE | 1,288.89 | 8,411.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | 18.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,776.30 | 16,657.80 |
| | 516500 WORKERS COMP PREMIUMS | | 1,835.00 |
| | Major Account 510000 Total | <u>23,223.41</u> | <u>151,377.94</u> |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 126.82 | 824.16 |
| | 521500 PUBLICATION & PRINT EXP | | 5.09 |
| | 522200 CONFERENCE REGISTRATION | 285.00 | 285.00 |
| | 541500 LEGAL SERVICES EXPENSE | 2,583.08 | 8,962.81 |
| | 541700 LEGAL RELATED EXPENSE | | 564.00 |
| | 542500 ENG & ARCH SERVICES | | 18,920.00 |
| | 547100 EDUCATIONAL SERVICES | | 2,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,600.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,799.50 |
| | Major Account 520000 Total | <u>2,994.90</u> | <u>43,960.56</u> |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 307.90 | 307.90 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 43.99 | 152.47 |
| | Major Account 570000 Total | <u>351.89</u> | <u>460.37</u> |
| | Fund 10000 Expenditures Total | <u>26,570.20</u> | <u>195,798.87</u> |
| | Program Expenditures | <u>26,570.20</u> | <u>195,798.87</u> |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|----------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 1,144,664.94- | 5,183,837.84- |
| | 592102 MMIS ASSIST TO/FOR INDIVIDUAL | 1,012,336.63 | 8,548,207.71 |
| | 595100 CONTRACTUAL AID | 31,720.67 | 119,280.15 |
| | Major Account 590000 Total | <u>100,607.64-</u> | <u>3,483,650.02</u> |
| | Fund 10000 Expenditures Total | <u>100,607.64-</u> | <u>3,483,650.02</u> |
| 22556 HHS CASH/GEN ASST DSH/UPL | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 42,072.80 | |
| | Major Account 590000 Total | <u>42,072.80</u> | |
| | Fund 22556 Expenditures Total | <u>42,072.80</u> | |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 8,300,000.00- |
| | Major Account 490000 Total | | <u>8,300,000.00-</u> |
| | Fund 22640 Revenues Total | | <u>8,300,000.00-</u> |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 691,666.00 | 4,150,004.00 |
| | Major Account 590000 Total | <u>691,666.00</u> | <u>4,150,004.00</u> |
| | Fund 22640 Expenditures Total | <u>691,666.00</u> | <u>4,150,004.00</u> |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 566,887.91- | 1,828,446.49- |
| | 592102 MMIS ASSIST TO/FOR INDI | 2,409,755.76 | 20,623,846.36 |
| | 595100 CONTRACTUAL AID | 72,795.55 | 283,986.75 |
| | Major Account 590000 Total | <u>1,915,663.40</u> | <u>19,079,386.62</u> |
| | Fund 40000 Expenditures Total | <u>1,915,663.40</u> | <u>19,079,386.62</u> |
| | Program Revenues | | <u>8,300,000.00-</u> |
| | Program Expenditures | <u>2,548,794.56</u> | <u>26,713,040.64</u> |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547400 JUVENILE SERVICES | 13,155.16 | 100,654.23 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,999.27- | 11,687.30- |
| | 554901 NFOCUS OTHER CONTRACTUAL | 601,547.72 | 4,047,584.94 |
| | Major Account 520000 Total | <u>604,703.61</u> | <u>4,136,551.87</u> |
| | Fund 10000 Expenditures Total | 604,703.61 | 4,136,551.87 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 854.88- | 13,055.64- |
| | Fund 10000 Adjustments Total | <u>854.88-</u> | <u>13,055.64-</u> |
| 42520 HHS OJS FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 128,369.00- |
| | Major Account 460000 Total | | <u>128,369.00-</u> |
| | Fund 42520 Revenues Total | | 128,369.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 547400 JUVENILE SERVICES | 13,456.39 | 36,452.02 |
| | Major Account 520000 Total | <u>13,456.39</u> | <u>36,452.02</u> |
| | Fund 42520 Expenditures Total | <u>13,456.39</u> | <u>36,452.02</u> |
| | Program Revenues | | <u>128,369.00-</u> |
| | Program Expenditures | <u>618,160.00</u> | <u>4,173,003.89</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 38,118.00 | 170,894.00 |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 507,617.18- | 5,418,484.83 |
| | 592101 NFOCUS ASSISTANCE TO/FOR | 10,621,463.96 | 71,643,162.71 |
| | 592102 CHILD SUPPORT OFFSET | 812,948.36 | 5,384,739.90 |
| | 592200 1099-AID-SERVICES | 43,601.97 | 269,964.90 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 96,794.50 | 458,386.67 |
| | 595100 CONTRACTUAL AID | 9,270,575.78 | 53,088,319.98 |
| | 599100 OTHER GOVERNMENT AID | 440,756.60- | 2,765,409.82- |
| | Major Account 590000 Total | 19,935,128.79 | 133,668,543.17 |
| | Fund 10000 Expenditures Total | 19,935,128.79 | 133,668,543.17 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 54,549.76- | 170,218.70- |
| | Fund 10000 Adjustments Total | 54,549.76- | 170,218.70- |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,544,444.00- |
| | Major Account 490000 Total | | 3,544,444.00- |
| | Fund 22640 Revenues Total | | 3,544,444.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 245,897.37 | 1,471,692.75 |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 20,414.47 | 130,468.30 |
| | Major Account 590000 Total | 266,311.84 | 1,602,161.05 |
| | Fund 22640 Expenditures Total | 266,311.84 | 1,602,161.05 |
| 27270 HOMELESS SHELTER ASSIST | | | |
| Revenues | 450000 Taxes | | |
| | 454500 DOCUMENTARY STAMP TAX | 136,624.37- | 821,237.65- |
| | Major Account 450000 Total | 136,624.37- | 821,237.65- |
| | 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 | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 155,756.91 | 845,904.99 |
| | 595100 CONTRACTUAL AID | | 15,899.95 |
| | 599100 OTHER GOVERNMENT AID | | 11,516.00 |
| | Major Account 590000 Total | 155,756.91 | 873,320.94 |
| | Fund 27270 Expenditures Total | 155,756.91 | 873,320.94 |

40000 FEDERAL GENERAL FUND

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,554,195.13 | 4,914,061.45 |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 7,192,971.16 | 39,847,699.53 |
| | 592102 MMIS ASSIST TO/FOR INDIVID | 57,007.58 | 119,473.93 |
| | 592103 ASSIST TO/FOR INDIV REPO | 3,081,362.00 | 26,184,514.00 |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 36,022.41 | 187,878.41 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,201,953.80 | 3,344,502.93 |
| | 595100 CONTRACTUAL AID | 1,264,211.82 | 6,220,652.03 |
| | 599100 OTHER GOVERNMENT AID | 5,521.51- | 27,367.56- |
| | Major Account 590000 Total | 14,382,202.39 | 80,791,414.72 |
| | Fund 40000 Expenditures Total | 14,382,202.39 | 80,791,414.72 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 31,575.05- | 118,417.44- |
| | Fund 40000 Adjustments Total | 31,575.05- | 118,417.44- |
| 42021 FEDERAL CASH/HUD HOMELESS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 327,018.22- | 1,158,948.97- |
| | Major Account 460000 Total | 327,018.22- | 1,158,948.97- |
| | Fund 42021 Revenues Total | 327,018.22- | 1,158,948.97- |
| 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 | 327,564.97 | 1,165,036.31 |
| 42641 SSCA | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 49,999.98 |
| | Major Account 590000 Total | | 49,999.98 |
| | Fund 42641 Expenditures Total | | 49,999.98 |
| 42644 IV-A EMERGENCY ASSISTANCE | | | |
| 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- |
| 62620 MEDICALLY HDCAP CHILDREN | | | |
| 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- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|-----------------------|
| 62620 MEDICALLY HDCAP CHILDREN | | | |
| 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 |
| | Program Revenues | <u>471,238.19</u> | <u>5,558,734.75</u> |
| | Program Expenditures | <u>35,067,084.68</u> | <u>218,150,595.95</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 3,273,692.24- | 14,082,968.30 |
| | 592101 NFOCUS ASSIST TO/FOR IN | 1,853,575.08 | 10,960,493.36 |
| | 592102 ASSISTANCE TO/FOR INDIVID | 33,715,456.53 | 257,896,505.79 |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 39,067.15 | 205,586.60 |
| | 595100 CONTRACTUAL AID | 310,212.74 | 1,373,170.00 |
| | 599100 OTHER GOVERNMENT AID | 335,314.92- | 2,941,322.41- |
| | Major Account 590000 Total | 32,309,304.34 | 281,577,401.64 |
| | Fund 10000 Expenditures Total | 32,309,304.34 | 281,577,401.64 |
| 22556 HHS CASH/GEN ASST DSH/UPL | | | |
| 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 | 498,535.50 | 525.26 |
| | Major Account 590000 Total | 498,535.50 | 525.26 |
| | Fund 22556 Expenditures Total | 498,535.50 | 525.26 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 84,215.61 |
| | Fund 22556 Adjustments Total | | 84,215.61 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 6,215,896.00- |
| | Major Account 490000 Total | | 6,215,896.00- |
| | Fund 22640 Revenues Total | | 6,215,896.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 397,158.00 | 2,428,164.36 |
| | Major Account 590000 Total | 397,158.00 | 2,428,164.36 |
| | Fund 22640 Expenditures Total | 397,158.00 | 2,428,164.36 |
| 22680 ICF/MR REIMBURSEMENT PROTECTIO | | | |
| Revenues | 450000 Taxes | | |
| | 451500 CORP INC & FRANCHISE TAX | 140,629.00- | 706,410.40- |
| | Major Account 450000 Total | 140,629.00- | 706,410.40- |
| | 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- |
| 40000 FEDERAL GENERAL FUND | | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,920,107.69- | 8,565,682.68 |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 15,165,981.46 | 80,344,322.37 |
| | 592102 ASSISTANCE TO/FOR INDIVIDUALS | 46,140,988.77 | 367,200,252.80 |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 51,032.40 | 278,370.40 |
| | 595100 CONTRACTUAL AID | 465,921.93 | 2,105,029.59 |
| | 599100 OTHER GOVERNMENT AID | 460,975.72- | 4,212,861.46- |
| | Major Account 590000 Total | 58,442,841.15 | 454,280,796.38 |
| | Fund 40000 Expenditures Total | 58,442,841.15 | 454,280,796.38 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 84,215.61- |
| | Fund 40000 Adjustments Total | | 84,215.61- |
| 42601 SHARE THE CARE | | | |
| 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- |
| 42605 MEDICAID HOLDING | | | |
| 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- | 45,172.80- |
| 62630 NEBR TOBACCO SETTLEMENT | | | |
| 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 |
| | 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 |
| 62640 NEBR MEDICAID INTERGOVTAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 32,834.42- | 344,820.11- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 62640 NEBR MEDICAID INTERGOVTAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481200 GAIN OR LOSS-SALE OF INV | | 13,952,676.97 |
| | Major Account 480000 Total | 32,834.42- | 13,607,856.86 |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 18,321,000.00 |
| | Major Account 490000 Total | | 18,321,000.00 |
| | Fund 62640 Revenues Total | 32,834.42- | 31,928,856.86 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 26,991.80 |
| | Major Account 520000 Total | | 26,991.80 |
| | Fund 62640 Expenditures Total | | 26,991.80 |
| | Program Revenues | 199,145.85- | 99,941,466.37 |
| | Program Expenditures | 91,647,838.99 | 738,370,312.55 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22650 NE CHILD ABUSE PREVENTION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 5,033.00- | 41,405.00- |
| | 474100 GENERAL BUSINESS FEES | 14,000.00- | 93,532.50- |
| | Major Account 470000 Total | 19,033.00- | 134,937.50- |
| | 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 |
| | Program Revenues | 22,666.24- | 152,067.95- |
| | Program Expenditures | | 175,000.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 54,987.03 | 385,807.57 |
| | 511300 OVERTIME PAYMENTS | 428.88 | 1,364.02 |
| | 511400 ON CALL PAY | 477.01 | 1,678.71 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 393.85 | 1,366.94 |
| | 511800 COMPENSATORY TIME PAID | 361.05 | 1,041.39 |
| | 512100 VACATION LEAVE EXPENSE | 5,531.84 | 44,437.05 |
| | 512200 SICK LEAVE EXPENSE | 3,819.64 | 13,909.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,811.24 | 20,347.32 |
| | 512700 INJURY LEAVE EXPENSE | | 141.23 |
| | 515100 RETIREMENT PLANS EXPENS | 5,452.19 | 35,202.13 |
| | 515200 OASDI EXPENSE | 4,573.61 | 31,110.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.57 | 121.03 |
| | 515500 HEALTH INSURANCE EXPENS | 20,890.48 | 126,023.99 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,753.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 7,137.42 |
| | Major Account 510000 Total | 103,746.39 | 671,441.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 610.49 | 3,533.09 |
| | 521200 COM EXPENSE - VOICE/DAT | | 19,974.07 |
| | 521291 COM EXPENSE - VIDEO | 159.83 | 997.13 |
| | 521300 FREIGHT EXPENSE | 266.99 | 2,839.02 |
| | 521400 DATA PROCESSING EXPENSE | 308.09 | 9,182.78 |
| | 521500 PUBLICATION & PRINT EXP | 156.00 | 1,027.75 |
| | 522100 DUES & SUBSCRIPTION EXP | | 569.00 |
| | 522300 WARDS OF THE STATE EXP | 344.50 | 13,220.45 |
| | 523100 UTILITIES EXPENSE | 423.70 | 1,920.20 |
| | 524600 RENT EXPENSE-BUILDINGS | | 25.00 |
| | 526100 REP & MAINT-REAL PROPERT | 275.00 | 1,800.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 127.00 | 127.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 300.00 | 994.12 |
| | 527500 REP & MAINT-COMM EQUIP | | 325.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 205.38 | 1,220.98 |
| | 532100 NON-CAPITALIZED EQUIP P | | 1,164.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4.52 | 929.66 |
| | 533900 FOOD EXPENSE | 82.77 | 7,820.52 |
| | 534600 ED & RECREATIONAL SUP EX | | 625.40 |
| | 535100 MEDICAL SUPPLIES | 55.20 | 1,558.35 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 2,474.70 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 173.35 | 942.99 |
| | 543200 IT CONSULTING-HW/SW SUPP | 37,951.44- | 273.00- |
| | 543500 MGT CONSULTANT SERVICES | | 40.00 |
| | 544102 GLASSES DENTURES APP | | 94.00 |
| | 545000 LABORATORY SERVICES | 2,805.42 | 8,692.16 |
| | 547100 EDUCATIONAL SERVICES | 980.00 | 980.00 |
| | 547300 INTERPRETOR SERVICES | 90.00 | 153.68 |
| | 547400 JUVENILE SERVICES | | 691.22 |
| | 547906 VERIFICATION | | 30.00 |
| | 549100 LAUNDRY SERVICES | 1,131.84 | 8,750.72 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 40.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | | 258,505.56 |
| | 555100 DATA PROC SOFTW LIC FEE | | 789.00 |
| | 559100 OTHER OPERATING EXP | 3.00 | 31.75 |
| | Major Account 520000 Total | 29,859.12- | 351,796.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 44.32 | 687.31 |
| | 573100 STATE-OWNED TRANSPORTAION | | 19,077.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 418.47 | 418.47 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 99.90 | 99.90 |
| | Major Account 570000 Total | 562.69 | 20,283.54 |
| | Fund 10000 Expenditures Total | 74,449.96 | 1,043,521.03 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 346.39- | 8,524.26- |
| | 814300 ZERO BALANCE ADJ | 2.38- | 2.38- |
| | Fund 10000 Adjustments Total | 348.77- | 8,526.64- |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| 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- |
| | 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 | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 17.69 |
| | 544400 HOSPITAL SERVICES | | 2,747.50 |
| | Major Account 520000 Total | 3,167.24 | 23,494.01 |
| | Fund 22520 Expenditures Total | 3,167.24 | 33,003.62 |
| 22531 SCH DIST REIMBURSEMENT-HASTING | | | |
| 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22531 SCH DIST REIMBURSEMENT-HASTING | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 | 48,638.74 | 73,981.84 |
| | Fund 22531 Expenditures Total | 95,529.38 | 375,672.87 |
| 48100 MEDICARE - OTHER/HRC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 9,518.08- | 25,627.86- |
| | Major Account 460000 Total | 9,518.08- | 25,627.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 997.89- | 4,540.88- |
| | Major Account 480000 Total | 997.89- | 4,540.88- |
| | Fund 48100 Revenues Total | 10,515.97- | 30,168.74- |
| 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 | | 1,142.93 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 172.06 |
| | Major Account 570000 Total | | 172.06 |
| | Fund 48100 Expenditures Total | | 1,314.99 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 419,730.31- |
| | Major Account 460000 Total | | 419,730.31- |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 80.43 |
| | 521500 PUBLICATION & PRINT EXP | | 4,387.80 |
| | 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 |
| | Program Revenues | 392,297.01 | 919,821.58- |
| | Program Expenditures | 641,911.17 | 4,124,796.34 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22521 HHS CASH/NORFOLK REG CTR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 RESIDENTS | 26,276.37- | 42,642.58- |
| | 472200 REPROD & PUBLICATIONS | 150.50- | 150.50- |
| | Major Account 470000 Total | 40,191.39- | 86,326.50- |
| | 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 | 3,320.06- | 15,636.77- |
| | Fund 22521 Revenues Total | 43,511.45- | 101,963.27- |
| 48101 MEDICARE - OTHER/NRC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471127 MEDICARE B | | 35.83- |
| | Major Account 470000 Total | | 35.83- |
| | 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- |
| 48123 MEDICAID/NORFOLK REG CTR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,147.93- | 5,329.25- |
| | Major Account 480000 Total | 1,147.93- | 5,329.25- |
| | Fund 48123 Revenues Total | 1,147.93- | 5,329.25- |
| | Program Revenues | 44,903.77- | 108,462.74- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,153,128.76 | 7,738,625.16 |
| | 511200 TEMPORARY SALARIES-WAGE | 31,346.47 | 270,953.06 |
| | 511300 OVERTIME PAYMENTS | 116,808.52 | 548,052.30 |
| | 511400 ON CALL PAY | 832.71 | 6,088.33 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 45,220.94 | 275,304.38 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 8,952.93 | 58,319.65 |
| | 512100 VACATION LEAVE EXPENSE | 81,212.92 | 621,810.68 |
| | 512200 SICK LEAVE EXPENSE | 42,593.97 | 347,668.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 132,583.38 | 387,065.85 |
| | 512400 MILITARY LEAVE EXPENSE | 211.48 | 2,960.76 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,611.57 | 20,235.08 |
| | 512600 CIVIL LEAVE EXPENSE | 36.30 | 1,356.08 |
| | 512700 INJURY LEAVE EXPENSE | 1,568.59 | 7,324.27 |
| | 512900 UNION ACTIVITY EXPENSE | | 43.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 118,735.00 | 749,737.67 |
| | 515200 OASDI EXPENSE | 107,430.80 | 690,960.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 474.54 | 2,794.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 323,201.20 | 1,908,629.76 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 7,869.00 |
| | Major Account 510000 Total | 2,167,950.08 | 13,646,299.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 959.77 | 5,952.94 |
| | 521200 COM EXPENSE - VOICE/DATA | 14,479.75 | 76,378.66 |
| | 521291 COM EXPENSE - VIDEO | 850.13 | 5,270.72 |
| | 521300 FREIGHT EXPENSE | 113.98 | 562.02 |
| | 521400 DATA PROCESSING EXPENSE | 464.88 | 6,156.41 |
| | 521500 PUBLICATION & PRINT EXP | 1,011.25 | 5,145.20 |
| | 521900 AWARDS EXPENSE | | 62.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,704.07 |
| | 522200 CONFERENCE REGISTRATION | | 489.00 |
| | 522300 WARDS OF THE STATE EXP | 106.66 | 4,079.24 |
| | 523600 INTEREST EXPENSE | | 33.08 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4,802.54 |
| | 525500 RENT EXP-OTHER PERS PRO | 691.95 | 2,751.90 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,771.61 |
| | 527100 REP & MAINT-OFFICE EQUIP | 308.61 | 308.61 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 4,207.66 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 139.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 356.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12,558.61- | 4,834.11 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,907.46 | 2,157.46 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 16,981.07 |
| | 533900 FOOD EXPENSE | 6.90 | 18,842.17 |
| | 534600 ED & RECREATIONAL SUP EX | 1,735.05 | 9,077.85 |
| | 534700 ENG TECH & COMM SUP EXP | | 2,303.59 |
| | 535100 MEDICAL SUPPLIES | 25.42 | 141,272.69- |
| | 535101 MEDICAL SUPPLIES-OTHER | 10,141.80 | 29,277.29 |
| | 538100 VEHICLE & EQUIP SUP EXP | 552.10 | 5,019.12 |
| | 541500 LEGAL SERVICES EXPENSE | 1,817.19 | 1,873.19 |
| | 541700 LEGAL RELATED EXPENSE | 20.00 | 20.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 40,965.25- | 370.79 |
| | 544100 PHYSICIAN SERVICES | | 16,680.23 |
| | 544102 GLASSES DENTURES APP | 762.93 | 3,437.12 |
| | 544300 PSYCHOLOGICAL SERVICES | 3,000.34 | 37,006.47 |
| | 544600 OPTICAL SERVICES | 216.00 | 1,082.85 |
| | 544800 AMBULANCE SERVICES | | 2,069.05 |
| | 545000 LABORATORY SERVICES | 1,580.00 | 13,036.97 |
| | 545200 MEDICAL ASSESSMENT SERV | 30,951.88 | 53,023.11 |
| | 547100 EDUCATIONAL SERVICES | | 617.00 |
| | 547300 INTERPRETERS | 6,821.50 | 20,438.00 |
| | 547906 VERIFICATIONS | 529.00 | 5,367.50 |
| | 549200 JANITORIAL SERVICES | 6,280.00 | 37,759.52 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 1,139.28 | 6,647.35 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 50,707.31 | 152,121.93 |
| | 556300 SURETY & NOTARY BONDS | | 80.00 |
| | 559100 OTHER OPERATING EXP | | 1.75 |
| | Major Account 520000 Total | 83,657.28 | 419,023.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,733.48 |
| | 573100 STATE-OWNED TRANSPORT | | 14,514.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 108.23 | 841.39 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 122.40 |
| | 575100 MISC TRAVEL EXPENSE | | 3.00 |
| | Major Account 570000 Total | 108.23 | 17,214.98 |
| | 580000 Capital Outlay | | |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER HARDWARE EQUIPME | | 1,244.25 |
| | 587400 BUILDINGS-ML | 516.77 | 3,100.62 |
| | 587500 IMPROVEMENTS TO BUILDINGS | 20,592.71 | 293,674.95 |
| | Major Account 580000 Total | 21,109.48 | 298,019.82 |
| | Fund 10000 Expenditures Total | 2,272,825.07 | 14,380,558.22 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 7,447.91- | 8,334.46- |
| | Fund 10000 Adjustments Total | 7,447.91- | 8,334.46- |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| 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- |
| | 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 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 DSS TUITION REIMBURSEMENT | | 308,281.04- |
| | Major Account 470000 Total | | 308,281.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,050.85- | 10,874.94- |
| | Major Account 480000 Total | 2,050.85- | 10,874.94- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22530 SCH DIST REIMBURSEMENT | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 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 |
| | 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 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22530 SCH DIST REIMBURSEMENT | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 411.84 | 2,624.73 |
| | Fund 22530 Expenditures Total | 110,651.56 | 614,692.34 |
| 48106 MEDICARE - OTHER/LRC | | | |
| 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- |
| | 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- |
| | 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 |
| | Major Account 520000 Total | 162,454.27 | 736,909.32 |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | Major Account 570000 Total | | 10.00 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| 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- |
| | 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 |
| | 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 |
| | 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 |
| | 570000 Travel Expenses | | |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| | 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 |
| | Program Revenues | 318,174.01- | 2,156,123.19- |
| | Program Expenditures | 2,806,314.76 | 17,681,397.51 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 364 JUVENILE PAROLE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,749.79 | 89,478.72 |
| | 511300 OVERTIME PAYMENTS | 264.88 | 276.89 |
| | 511400 ON CALL PAY | 644.19 | 1,524.87 |
| | 511800 COMPENSATORY TIME PAID | 60.05 | 469.67 |
| | 512100 VACATION LEAVE EXPENSE | 110.42 | 6,836.68 |
| | 512200 SICK LEAVE EXPENSE | 90.50 | 3,857.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,346.02 | 4,472.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,068.22 | 7,965.56 |
| | 515200 FICA EXPENSE | 1,009.70 | 7,599.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.00 | 35.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,240.14 | 15,453.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,884.50 |
| | Major Account 510000 Total | <u>18,587.91</u> | <u>139,976.72</u> |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,169.97 | 7,083.45 |
| | 537100 LABORATORY SUP EXP | | 805.56 |
| | Major Account 520000 Total | <u>1,169.97</u> | <u>7,889.01</u> |
| | Fund 10000 Expenditures Total | <u>19,757.88</u> | <u>147,865.73</u> |
| | Program Expenditures | <u>19,757.88</u> | <u>147,865.73</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 153.18- | 1,372.00- |
| | Major Account 480000 Total | 153.18- | 1,372.00- |
| | Fund 10000 Revenues Total | 153.18- | 1,372.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 208,816.13 | 1,462,753.74 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,312.50 | 40,175.88 |
| | 511300 OVERTIME PAYMENTS | 19,108.42 | 93,493.98 |
| | 511400 ON CALL PAY | 782.65 | 5,320.28 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 6,142.84 | 37,812.35 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 2,156.16 | 20,043.37 |
| | 512100 VACATION LEAVE EXPENSE | 20,519.84 | 118,823.43 |
| | 512200 SICK LEAVE EXPENSE | 8,303.99 | 49,509.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 20,420.48 | 59,361.91 |
| | 512500 FUNERAL LEAVE EXPENSE | 480.90 | 6,142.75 |
| | 512700 INJURY LEAVE EXPENSE | | 1,597.16 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 2,505.22 | 3,753.11 |
| | 512900 UNION ACTIVITY EXPENSE | | 50.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 22,418.57 | 145,537.22 |
| | 515200 FICA EXPENSE | 19,885.12 | 131,249.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 89.58 | 543.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 83,951.45 | 508,931.11 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,512.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 8,008.00 |
| | 516500 WORKERS COMP PREMIUMS | | 30,107.50 |
| | Major Account 510000 Total | 416,893.85 | 2,725,226.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,008.09 | 4,059.87 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,562.21 | 11,987.78 |
| | 521400 DATA PROCESSING EXPENSE | | 365.78 |
| | 521500 PUBLICATION & PRINT EXP | 23.73 | 14,772.40 |
| | 521900 AWARDS EXPENSE | | 358.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,866.20 |
| | 522200 CONFERENCE REGISTRATION | 110.00- | 1,259.00 |
| | 522300 WARDS OF THE STATE EXP | 1,984.37 | 8,568.40 |
| | 523000 VOLUNTEER EXPENSES | 375.27- | 720.17 |
| | 524600 RENT EXPENSE-BUILDINGS | | 25.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 15,404.58 | 92,427.48 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 525400 RENT EXP-COMM EQUIP | | 192.50 |
| | 526100 REP & MAINT-REAL PROPERT | | 72.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 90.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 665.23 |
| | 527500 REP & MAINT-COMM EQUIP | | 255.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 700.39 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,431.92 | 11,989.73 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 5,423.11 |
| | 532101 NON CAPITAL EQUIP | 721.78 | 2,937.64 |
| | 532102 NON CAPITALIZED EQUIP MB | | 215.51 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8,074.97 | 55,525.23 |
| | 533101 INMATE CLOTHING | 1,028.04 | 7,292.33 |
| | 533900 FOOD EXPENSE | 2,804.54 | 71,559.30 |
| | 534600 ED & RECREATIONAL SUP EX | 689.59 | 5,365.63 |
| | 534601 LIBRARY BOOKS | | 1,126.68 |
| | 534900 MISCELLANEOUS SUP EXP | 19.62 | 740.81 |
| | 535100 MEDICAL SUPPLIES | 1,202.41 | 3,483.96 |
| | 538100 VEHICLE & EQUIP SUP EXP | 317.91 | 1,469.30 |
| | 539500 PURCHASING CARD SUSPENSE | | .01- |
| | 541700 LEGAL RELATED EXPENSE | | 536.75 |
| | 542100 SOS TEMP SERV - PERSONNEL | 441.40 | 1,838.54 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 467.00 |
| | 544100 PHYSICIAN SERVICES | 6,985.30 | 25,194.78 |
| | 544300 PSYCHOLOGICAL SERVICES | 1,323.28 | 8,065.72 |
| | 544400 HOSPITAL SERVICES | | 7,605.44 |
| | 544500 PHARMACY SERVICES | | 61,408.89 |
| | 544600 OPTICAL SERVICES | 2,383.50 | 6,925.85 |
| | 544900 DENTAL SERVICES | 1,775.10 | 10,097.65 |
| | 545000 LABORATORY SERVICES | 2,087.10 | 10,891.53 |
| | 547100 EDUCATIONAL SERVICES | 896.50 | 2,066.17 |
| | 547900 VERIFICATIONS | | 152.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 2,087.79 |
| | 549200 JANITORIAL/SECURITY SRVS | | 2,497.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 24,139.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 37,033.87 | 222,203.22 |
| | 559100 OTHER OPERATING EXP | | 653.23 |
| | Major Account 520000 Total | 91,714.54 | 697,345.28 |
| | 570000 Travel Expenses | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.75 | 705.69 |
| | 573100 STATE-OWNED TRANSPORT | | 303.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 119.88 | 119.88 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 834.72 | 4,859.73 |
| | 575100 MISC TRAVEL EXPENSE | | 23.56 |
| | Major Account 570000 Total | 1,048.35 | 6,012.63 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 9,130.03 |
| | Major Account 580000 Total | | 9,130.03 |
| | Fund 10000 Expenditures Total | 509,656.74 | 3,437,714.54 |
| 22552 HHS CASH/GENEVA YRTC | | | |
| 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 | 386.09- | 1,144.07- |
| | Fund 22552 Revenues Total | 386.09- | 1,144.07- |
| Expenditures | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | | 341.89 |
| | Major Account 520000 Total | | 341.89 |
| | Fund 22552 Expenditures Total | | 341.89 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 89,147.00- |
| | Major Account 490000 Total | | 89,147.00- |
| | Fund 22640 Revenues Total | | 89,147.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,713.37 | 25,970.55 |
| | 511300 OVERTIME PAYMENTS | 138.40 | 742.03 |
| | 511400 ON CALL PAY | 18.90 | 330.53 |
| | 511800 COMPENSATORY TIME PAID | 170.22 | 860.85 |
| | 512100 VACATION LEAVE EXPENSE | 340.24 | 3,284.70 |
| | 512200 SICK LEAVE EXPENSE | | 869.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 567.28 | 1,162.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 445.41 | 2,487.53 |
| | 515200 FICA EXPENSE | 421.33 | 2,363.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.00 | 10.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,370.32 | 7,213.26 |
| | Major Account 510000 Total | 8,187.47 | 45,295.05 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | Fund 22640 Expenditures Total | 8,187.47 | 45,295.05 |
| 42520 HHS OJS FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 10,854.63- | 61,681.31- |
| | Major Account 460000 Total | 10,854.63- | 61,681.31- |
| | Fund 42520 Revenues Total | 10,854.63- | 61,681.31- |
| 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 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 120.19 |
| | 533900 FOOD EXPENSE | 20,851.29 | 50,826.68 |
| | Major Account 520000 Total | 20,851.29 | 50,946.87 |
| | Fund 42520 Expenditures Total | 20,851.29 | 58,910.29 |
| | Program Revenues | 11,393.90- | 153,344.38- |
| | Program Expenditures | 538,695.50 | 3,542,261.77 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 280,713.60 | 2,055,894.40 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,259.52 | 103,277.63 |
| | 511300 OVERTIME PAYMENTS | 27,496.32 | 101,449.40 |
| | 511400 ON CALL PAY | 2,090.11 | 15,391.76 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 8,322.83 | 51,803.42 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 1,024.97 | 11,396.51 |
| | 512100 VACATION LEAVE EXPENSE | 22,101.44 | 142,324.05 |
| | 512200 SICK LEAVE EXPENSE | 15,864.10 | 90,768.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,188.55 | 73,872.59 |
| | 512400 MILITARY LEAVE EXPENSE | 383.32 | 3,879.28 |
| | 512500 FUNERAL LEAVE EXPENSE | 746.52 | 2,299.04 |
| | 512700 INJURY LEAVE EXPENSE | 393.41 | 1,940.12 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 698.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 30,278.49 | 203,117.24 |
| | 515200 FICA EXPENSE | 26,970.64 | 187,213.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 117.54 | 746.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 91,817.31 | 606,092.78 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,226.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,373.65 |
| | 516500 WORKERS COMP PREMIUMS | | 46,090.50 |
| | 519300 LEAVE WITHOUT PAY | | 13.22 |
| | Major Account 510000 Total | 533,768.67 | 3,706,368.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 12.81 | 3,297.89 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,535.69 | 9,916.52 |
| | 521290 COM EXPENSE - DATA ONLY | 153.13 | 956.81 |
| | 521291 COM EXPENSE - VIDEO | 332.47 | 1,969.97 |
| | 521300 FREIGHT EXPENSE | | 18.08 |
| | 521500 PUBLICATION & PRINT EXP | 486.03 | 13,687.38 |
| | 521900 AWARDS EXPENSE | 196.69 | 623.10 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,700.03 |
| | 522200 CONFERENCE REGISTRATION | | 1,035.00 |
| | 522300 WARDS OF THE STATE EXP | 192.90 | 192.90 |
| | 524900 RENT EXP-DEPR SURCHARGE | 19,228.69 | 115,372.14 |
| | 526100 REP & MAINT-REAL PROPERT | 861.06 | 9,144.33 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 318.00 |
| | 527500 REP & MAINT-COMM EQUIP | 199.02 | 1,799.80 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527501 COMMUNICATION EQUIPMENT | 3,478.84 | 3,729.22 |
| | 527600 REP & MAINT-HOUSE/INST E | 141.59 | 1,350.22 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,587.02 | 18,115.53 |
| | 532100 NON-CAPITALIZED EQUIP PU | 627.85 | 25,892.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,536.87 | 31,321.24 |
| | 533101 INMATE CLOTHING | 7,883.09 | 19,112.65 |
| | 533900 FOOD EXPENSE | 8.36- | 84.03- |
| | 534600 ED & RECREATIONAL SUP EX | 849.40 | 9,118.40 |
| | 534800 CONST & MAINT SUP EXP | 23.00- | 1,882.11 |
| | 535100 MEDICAL SUPPLIES | 1,299.29 | 5,064.11 |
| | 538100 VEHICLE & EQUIP SUP EXP | 394.92 | 3,958.95 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 4,700.23 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 654.00 |
| | 544100 PHYSICIAN SERVICES | 3,968.00 | 24,889.00 |
| | 544400 HOSPITAL SERVICES | | 14,779.20 |
| | 544500 PHARMACY SERVICES | | 127,993.39 |
| | 544600 OPTICAL SERVICES | 1,618.00 | 8,207.75 |
| | 544900 DENTAL SERVICES | 8,109.00 | 41,215.45 |
| | 545000 LABORATORY SERVICES | 1,075.00 | 3,455.95 |
| | 547100 EDUCATIONAL SERVICES | | 4,163.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 86.47 |
| | 552102 MEMBERS WAGES | 1.50- | 13,034.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | 768.00 | 9,600.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 44,541.03 | 267,246.18 |
| | 555200 SOFTWARE - NEW PURCHASES | | 410.66 |
| | 559100 OTHER OPERATING EXP | | 520.00 |
| | 559199 OPERATING SETTLEMENT | | 17,500.00 |
| | Major Account 520000 Total | 108,043.53 | 818,948.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 314.16 | 314.16 |
| | 573100 STATE-OWNED TRANSPORT | | 376.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 458.43 | 458.43 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 575.46- |
| | 575100 MISC TRAVEL EXPENSE | 10.00 | 25.00 |
| | Major Account 570000 Total | 782.59 | 599.06 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 2,370.00 | 2,370.00 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 15,146.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 4,646.00 |
| | Major Account 580000 Total | 2,370.00 | 22,162.00 |
| | Fund 10000 Expenditures Total | 644,964.79 | 4,548,078.58 |
| 22553 HHS CASH/KEARNEY YRTC | | | |
| 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- |
| | 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- |
| | 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 |
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,493.92 | 234,313.53 |
| | 511300 OVERTIME PAYMENTS | 2,931.40 | 7,690.15 |
| | 511400 ON CALL PAY | 927.17 | 3,992.37 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,139.10 | 5,003.50 |
| | 511800 COMPENSATORY TIME PAID | 423.70 | 543.69 |
| | 512100 VACATION LEAVE EXPENSE | 2,973.14 | 22,218.99 |
| | 512200 SICK LEAVE EXPENSE | 1,282.03 | 3,841.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,397.74 | 15,766.55 |
| | 512700 INJURY LEAVE EXPENSE | | 1,357.95 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,059.41 | 22,068.91 |
| | 515200 FICA EXPENSE | 4,689.50 | 20,695.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 21.43 | 82.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,286.81 | 75,167.50 |
| | Major Account 510000 Total | <u>96,625.35</u> | <u>412,742.89</u> |
| | Fund 22640 Expenditures Total | 96,625.35 | 412,742.89 |
| 42520 HHS OJS FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 22,247.01- | 139,314.09- |
| | Major Account 460000 Total | <u>22,247.01-</u> | <u>139,314.09-</u> |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,653.90- | 14,340.13- |
| | Major Account 480000 Total | <u>3,653.90-</u> | <u>14,340.13-</u> |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 910,853.00- |
| | Major Account 490000 Total | | <u>910,853.00-</u> |
| | Fund 42520 Revenues Total | 25,900.91- | 1,064,507.22- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 840.00 |
| | 533900 FOOD EXPENSE | 42,213.45 | 165,398.23 |
| | Major Account 520000 Total | <u>42,213.45</u> | <u>166,238.23</u> |
| | Fund 42520 Expenditures Total | <u>42,213.45</u> | <u>166,238.23</u> |
| | Program Revenues | <u>27,310.40-</u> | <u>1,070,467.04-</u> |
| | Program Expenditures | <u>783,803.59</u> | <u>5,167,956.62</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 448.22 | 2,511.44 |
| | 511800 COMPENSATORY TIME PAID | 25.30 | 81.39 |
| | 512100 VACATION LEAVE EXPENSE | | 46.78 |
| | 512200 SICK LEAVE EXPENSE | 41.25 | 155.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 55.90 | 143.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 42.74 | 220.07 |
| | 515200 FICA EXPENSE | 41.06 | 212.02 |
| | 515400 LIFE & ACCIDENT INS EXP | .18 | .83 |
| | 515500 HEALTH INSURANCE EXPENSE | 63.19 | 303.82 |
| | 516500 WORKERS COMP PREMIUMS | | 76.74 |
| | Major Account 510000 Total | <u>717.84</u> | <u>3,751.77</u> |
| | 520000 Operating Expenses | | |
| | 545200 MEDICAL ASSESSMENT SERV | 13,198.38 | 72,361.90 |
| | Major Account 520000 Total | <u>13,198.38</u> | <u>72,361.90</u> |
| | Fund 10000 Expenditures Total | <u>13,916.22</u> | <u>76,113.67</u> |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,344.12 | 7,529.07 |
| | 511800 COMPENSATORY TIME PAID | 75.50 | 243.61 |
| | 512100 VACATION LEAVE EXPENSE | | 139.39 |
| | 512200 SICK LEAVE EXPENSE | 124.37 | 464.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 166.96 | 430.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 128.12 | 659.51 |
| | 515200 FICA EXPENSE | 122.94 | 635.63 |
| | 515400 LIFE & ACCIDENT INS EXP | .59 | 2.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 189.55 | 910.62 |
| | 516500 WORKERS COMP PREMIUMS | | 230.26 |
| | Major Account 510000 Total | <u>2,152.15</u> | <u>11,245.77</u> |
| | 520000 Operating Expenses | | |
| | 545200 MEDICAL ASSESSMENT SERV | 39,595.14 | 217,085.70 |
| | Major Account 520000 Total | <u>39,595.14</u> | <u>217,085.70</u> |
| | Fund 40000 Expenditures Total | <u>41,747.29</u> | <u>228,331.47</u> |
| | Program Expenditures | <u>55,663.51</u> | <u>304,445.14</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 1,036,438.15 | 8,606,120.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 26,896.84 | 253,204.92 |
| | 511300 OVERTIME PAYMENTS | 174,084.92 | 1,400,926.79 |
| | 511400 ON CALL PAY | 5,183.04 | 32,536.02 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 34,972.65 | 309,567.63 |
| | 511700 EMPLOYEE BONUSES | 500.00- | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 21,364.40 | 132,202.46 |
| | 512100 VACATION LEAVE EXPENSE | 97,223.02 | 889,144.61 |
| | 512200 SICK LEAVE EXPENSE | 73,029.11 | 518,303.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 116,646.27 | 349,838.89 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,571.78 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,773.87 | 14,624.91 |
| | 512600 CIVIL LEAVE EXPENSE | 465.88 | 1,158.95 |
| | 512700 INJURY LEAVE EXPENSE | 643.63 | 11,060.22 |
| | 512900 UNION ACTIVITY EXPENSE | | 283.49 |
| | 515100 RETIREMENT PLANS EXPENS | 116,784.51 | 915,862.92 |
| | 515200 OASDI EXPENSE | 108,129.83 | 866,525.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 491.90 | 3,533.76 |
| | 515500 HEALTH INSURANCE EXPENS | 416,724.90 | 2,991,974.98 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 10,154.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,142.00- |
| | Major Account 510000 Total | 2,230,352.92 | 17,307,954.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 75.52 | 184.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 306.88 | 4,186.72 |
| | 521500 PUBLICATION & PRINT EXP | 1,156.96 | 25,926.94 |
| | 521900 AWARDS EXPENSE | | 133.42 |
| | 522100 DUES & SUBSCRIPTION EXP | 327.55- | 837.90 |
| | 522200 CONFERENCE REGISTRATION | | 215.00 |
| | 522300 WARDS OF THE STATE EXP | 150.50- | 1,176.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,903.25 | 11,419.50 |
| | 526100 REP & MAINT-REAL PROPER | | 128,763.14 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 125.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 93.50 | 1,105.40 |
| | 527400 REP & MAINT-DATA PROC | | 65.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 270.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 65.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11,148.02 | 51,142.80 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 107.98 | 17,970.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 943.12 | 15,703.00 |
| | 533102 ATTENDS & DISPOSABLE ITE | 1,869.09- | 1,434.66- |
| | 533900 FOOD EXPENSE | 5,274.12- | 24,826.66 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 203.45- |
| | 534600 ED& RECREATIONAL SUP EXP | 4,521.96- | 1,109.35 |
| | 534800 CONST & MAINT SUP EXP | | 27.93 |
| | 535100 MEDICAL SUPPLIES | 4,955.20- | 63,675.23 |
| | 535101 MEDICAL SUPPLIES-OTHER | 4,038.31- | 6,468.77 |
| | 541900 SETTLEMENTS | 3,250.00 | 3,250.00 |
| | 542500 ENG & ARCH SERVICES | | 5,512.55 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,447.60 | 38,951.64 |
| | 543500 MGT CONSULTANT SERVICES | 4,420.00 | 12,923.49 |
| | 544100 PHYSICIAN SERVICES | 3,920.00 | 49,969.46 |
| | 544400 HOSPITAL SERVICES | 50.34- | 6,480.63 |
| | 544600 OPTICAL SERVICES | | 167.52 |
| | 544800 AMBULANCE SERVICES | 808.67- | |
| | 544900 DENTAL SERVICES | | 2,308.00 |
| | 545000 LABORATORY SERVICES | | 635.89 |
| | 545200 MEDICAL ASSESSMENT SERV | | 3,750.00 |
| | 547100 EDUCATIONAL SERVICES | 72.00- | 108.00 |
| | 547500 MAILING SERVICES | | 1,598.44 |
| | 547906 VERIFICATIONS | 38.00 | 404.00 |
| | 549100 LAUNDRY SERVICES | 174.72 | 1,269.44 |
| | 554900 OTHER CONTRACTUAL SERVI | 267.69 | 10,679.16 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 2,436.64 | 14,619.84 |
| | Major Account 520000 Total | 9,622.14 | 506,388.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 334.71 | 12,028.40 |
| | 571600 MEALS-NOT TRAVEL STATUS | 21.74 | 78.15 |
| | 571900 MEALS-ONE DAY TRAVEL | | 6.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | 390.72 | 3,188.70 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,259.92 | 1,259.92 |
| | 575100 MISC TRAVEL EXPENSE | 4.50 | 30.00 |
| | Major Account 570000 Total | 2,011.59 | 16,591.26 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 4,836.26 |
| | Major Account 580000 Total | | 4,836.26 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Fund 10000 Expenditures Total | 2,241,986.65 | 17,835,770.32 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 59,476.63- | 30,944.37- |
| | 814300 ZERO BALANCE ADJ | | .77 |
| | Fund 10000 Adjustments Total | 59,476.63- | 30,943.60- |
| 22522 HHS CASH/BEATRICE ST DEV CTR | | | |
| 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- |
| | 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 |
| 22532 SCH DIST REIMBURSMENT-BEATRICE | | | |
| 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 10,513.95 | 83,557.08 |
| | 511300 OVERTIME PAYMENTS | | 1,098.51 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511800 COMPENSATORY TIME PAID | | 7.83 | 1,889.96 |
| 512100 VACATION LEAVE EXPENSE | | 1,592.05 | 6,678.15 |
| 512200 SICK LEAVE EXPENSE | | 528.87 | 4,290.43 |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,424.80 | 4,376.75 |
| 512500 FUNERAL LEAVE EXPENSE | | 180.54 | 180.54 |
| 515100 RETIREMENT PLANS EXPENS | | 1,067.00 | 7,642.83 |
| 515200 OASDI EXPENSE | | 968.38 | 7,027.98 |
| 515400 LIFE & ACCIDENT INS EXP | | 4.82 | 32.24 |
| 515500 HEALTH INSURANCE EXPENS | | 3,712.68 | 23,669.48 |
| 516400 UNEMPLOYM COMP INS EXP | | | 954.00 |
| Major Account 510000 Total | | 20,000.92 | 141,397.95 |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | | 2.80 |
| 531100 OFFICE SUPPLIES EXPENSE | | 71.35 | 297.97 |
| 532100 NON-CAPITALIZED EQUIP P | | | 271.64 |
| 533100 HOUSEHOLD & INSTIT EXP | | .79 | 195.74 |
| Major Account 520000 Total | | 72.14 | 768.15 |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 38.92 | 326.35 |
| 574500 PERSONAL VEHICLE MILEAG | | | 132.98 |
| 575100 MISC TRAVEL EXPENSE | | 4.50 | 9.00 |
| Major Account 570000 Total | | 43.42 | 468.33 |
| 580000 Capital Outlay | | | |
| 583300 COMPUTER HARDWARE EQUIP | | | 1,678.74 |
| Major Account 580000 Total | | | 1,678.74 |
| Fund 40000 Expenditures Total | | 20,116.48 | 144,313.17 |
| 48102 MEDICARE - OTHER/BSDC | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 471127 MEDICARE B | | | 7,632.84 |
| Major Account 470000 Total | | | 7,632.84 |
| 480000 Revenues - Miscellaneous | | | |
| 481100 INVESTMENT INCOME | | 1,199.01 | 5,518.14 |
| Major Account 480000 Total | | 1,199.01 | 5,518.14 |
| Fund 48102 Revenues Total | | 1,199.01 | 13,150.98 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,254.29- | 54,693.46- |
| | Major Account 480000 Total | 10,254.29- | 54,693.46- |
| | 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 |
| | 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 |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| | 520000 Operating Expenses | | |
| | 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 EXP | 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 |
| | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 TRANPORTAION | | 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 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 5,675.00 |
| | 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 |
| | Program Revenues | 377,974.97- | 4,078,261.08- |
| | Program Expenditures | 3,455,487.33 | 23,599,502.35 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543600 MEDICAL REVIEW CONSULTING | | 85,330.34 |
| | 545200 MEDICAL ASSESSMENT SERV | | 51,121.46 |
| | Major Account 520000 Total | | 136,451.80 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 449,026.31- | 3,806,905.89- |
| | 592101 NFOCUS ASSIST TO/FOR IN | 10,266,811.84 | 52,117,839.33 |
| | 595100 CONTRACTUAL AID | 120,867.30 | 330,873.90 |
| | Major Account 590000 Total | 9,938,652.83 | 48,641,807.34 |
| | Fund 10000 Expenditures Total | 9,938,652.83 | 48,778,259.14 |
| 22526 HHS CASH/DEV DISABILITIES AID | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 PRIVATE MTNCE DDD | 43,220.23- | 255,906.60- |
| | Major Account 470000 Total | 43,220.23- | 255,906.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,692.97- | 13,995.60- |
| | Major Account 480000 Total | 2,692.97- | 13,995.60- |
| | Fund 22526 Revenues Total | 45,913.20- | 269,902.20- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 83,333.33 | 499,333.33 |
| | Major Account 590000 Total | 83,333.33 | 499,333.33 |
| | Fund 22526 Expenditures Total | 83,333.33 | 499,333.33 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,000,000.00- |
| | Major Account 490000 Total | | 5,000,000.00- |
| | Fund 22640 Revenues Total | | 5,000,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 416,666.67 | 2,500,666.67 |
| | Major Account 590000 Total | 416,666.67 | 2,500,666.67 |
| | Fund 22640 Expenditures Total | 416,666.67 | 2,500,666.67 |
| 22683 ICF/MR DD AID | | | |
| 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 |
| 48126 MEDICAID/DEV DISABILITIES AID | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 81.01- | 376.09- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|----------------------|
| 48126 MEDICAID/DEV DISABILITIES AID | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | <u>81.01-</u> | <u>376.09-</u> |
| | Fund 48126 Revenues Total | <u>81.01-</u> | <u>376.09-</u> |
| | Program Revenues | <u>45,994.21-</u> | <u>5,270,278.29-</u> |
| | Program Expenditures | <u>10,464,652.83</u> | <u>51,934,259.14</u> |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|----------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 7,025.25 |
| | 595100 CONTRACTUAL AID | | 6,965.25 |
| | 599100 OTHER GOVERNMENT AID | 26,364.53 | 1,860,815.33 |
| | Major Account 590000 Total | <u>26,364.53</u> | <u>1,874,805.83</u> |
| | Fund 10000 Expenditures Total | <u>26,364.53</u> | <u>1,874,805.83</u> |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 8,280,000.00- |
| | Major Account 490000 Total | | <u>8,280,000.00-</u> |
| | Fund 22640 Revenues Total | | <u>8,280,000.00-</u> |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 706,151.84 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 58,805.10 | 105,496.96 |
| | 599100 OTHER GOVERNMENT AID | 42,394.26 | 3,090,784.79 |
| | Major Account 590000 Total | <u>101,199.36</u> | <u>3,902,433.59</u> |
| | Fund 22640 Expenditures Total | <u>101,199.36</u> | <u>3,902,433.59</u> |
| | Program Revenues | | <u>8,280,000.00-</u> |
| | Program Expenditures | <u>127,563.89</u> | <u>5,777,239.42</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | | 18,532.72 | 121,863.34 |
| 512100 VACATION LEAVE EXPENSE | | 485.50 | 4,777.07 |
| 512200 SICK LEAVE EXPENSE | | 757.33 | 1,707.24 |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,500.64 | 6,289.30 |
| 515100 RETIREMENT PLANS EXPENSE | | 1,668.06 | 10,081.65 |
| 515200 FICA EXPENSE | | 1,613.77 | 9,755.67 |
| 515400 LIFE & ACCIDENT INS EXP | | 3.75 | 19.01 |
| 515500 HEALTH INSURANCE EXPENSE | | 2,911.12 | 17,321.95 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 62.00 |
| 516500 WORKERS COMP PREMIUMS | | | 1,633.00 |
| Major Account 510000 Total | | 28,472.89 | 173,510.23 |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 4.34 | 8.74 |
| 521500 PUBLICATION & PRINT EXP | | | 500.19 |
| 522200 CONFERENCE REGISTRATION | | | 515.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | | 10.95 |
| 543200 IT CONSULTING-HW/SW SUPP | | 13,764.90 | 13,764.90 |
| 547100 EDUCATIONAL SERVICES | | | 415.00 |
| 547906 VERIFICATIONS | | | 2,715.00 |
| 555200 SOFTWARE - NEW PURCHASES | | | 24,857.00 |
| Major Account 520000 Total | | 13,769.24 | 42,786.78 |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 355.46 | 3,366.66 |
| 571600 MEALS-NOT TRAVEL STATUS | | 74.34 | 74.34 |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,282.46 | 6,524.35 |
| 575100 MISC TRAVEL EXPENSE | | 13.00 | 27.00 |
| Major Account 570000 Total | | 2,725.26 | 9,992.35 |
| 580000 Capital Outlay | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 4,028.98 |
| Major Account 580000 Total | | | 4,028.98 |
| Fund 10000 Expenditures Total | | 44,967.39 | 230,318.34 |
| 42510 VA CONSTRUCTION REIMB | | | |
| 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 |
| Program Revenues | | 1,053.36 | 4,906.45 |
| Program Expenditures | | 44,967.39 | 230,318.34 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 40,692.44 | 352,382.17 |
| | 592104 PRESCRIPTIONS | 38,221.75 | 327,684.06 |
| | 592200 1099-AID TO/FOR INDIVIDUA | 92.98 | 17,226.00 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 400.00 | 525,400.00 |
| | 595100 CONTRACTUAL AID | 127,553.77 | 365,277.98 |
| | 599100 OTHER GOVERNMENT AID | 97,459.36 | 241,841.44 |
| | Major Account 590000 Total | 304,420.30 | 1,829,811.65 |
| | Fund 10000 Expenditures Total | 304,420.30 | 1,829,811.65 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 360.10- | 1,339.72- |
| | Fund 10000 Adjustments Total | 360.10- | 1,339.72- |
| 22030 NE EMS OPERATIONS | | | |
| 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 | 662.92 | 17,280.79 |
| 22041 RENAL DISEASE | | | |
| 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- |
| 22042 PKU FOODS | | | |
| 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 |
| 22043 WIC FORMULA REBATES | | | |
| 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 | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 22043 WIC FORMULA REBATES | | | |
| Expenditures | 590000 Government Aid | | |
| | 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 |
| 22044 KOMEN FOUNDATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484600 OP GRANTS NON-GOVT SOURC | | 25,280.00- |
| | Major Account 480000 Total | | 25,280.00- |
| | Fund 22044 Revenues Total | | 25,280.00- |
| 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- |
| 22071 BREAST AND CERVICAL CANCER | | | |
| 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- |
| | 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- |
| 22072 COLORECTAL SCREENING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 505.83- | 2,393.90- |
| | Major Account 470000 Total | 505.83- | 2,393.90- |
| | 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- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 22072 COLORECTAL SCREENING | 480000 Revenues - Miscellaneous | | |
| | Fund 22072 Revenues Total | 715.15- | 7,134.37- |
| 22088 HHS REG & LICENSURE CASH | 480000 Revenues - Miscellaneous | | |
| Revenues | 481100 INVESTMENT INCOME | 1,534.29- | 7,192.14- |
| | Major Account 480000 Total | 1,534.29- | 7,192.14- |
| | Fund 22088 Revenues Total | 1,534.29- | 7,192.14- |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 7,500.00 |
| | Major Account 590000 Total | | 7,500.00 |
| | Fund 22088 Expenditures Total | | 7,500.00 |
| 22640 NEBR HEALTH CARE | 490000 Other Financing Sources | | |
| Revenues | 493100 OPERATING TRANSFERS IN | | 200,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 200,000.00 |
| | Major Account 490000 Total | | |
| | Fund 22640 Revenues Total | | |
| 40000 FEDERAL GENERAL FUND | 590000 Government Aid | | |
| Expenditures | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 245,114.48 | 1,683,080.49 |
| | 592200 1099-AID TO/FOR INDIVIDUA | 96.68 | 604.38 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,533,371.13 | 15,591,103.38 |
| | 595100 CONTRACTUAL AID | 421,627.44 | 1,202,528.25 |
| | 599100 OTHER GOVERNMENT AID | 1,500,000.00 | 11,221,626.37 |
| | Major Account 590000 Total | 4,700,209.73 | 29,698,942.87 |
| | Fund 40000 Expenditures Total | 4,700,209.73 | 29,698,942.87 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 1,683.59- | 2,971.33- |
| | Fund 40000 Adjustments Total | 1,683.59- | 2,971.33- |
| 42022 FEDERAL CASH/R & L CASH | 590000 Government Aid | | |
| Expenditures | 594100 SUBRECIPIENT PAYMENT-SEFA | 10,886.16 | 22,958.30 |
| | Major Account 590000 Total | 10,886.16 | 22,958.30 |
| | Fund 42022 Expenditures Total | 10,886.16 | 22,958.30 |
| 42024 FEDERAL CASH/HOUSING OPP | 460000 Intergovernmental Revenues | | |
| Revenues | 461100 OPERATING FED GRANTS & C | | 42,369.74- |
| | Major Account 460000 Total | | 42,369.74- |
| | Fund 42024 Revenues Total | | 42,369.74- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 42024 FEDERAL CASH/HOUSING OPP Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 42,369.74 |
| | Major Account 590000 Total | | 42,369.74 |
| | Fund 42024 Expenditures Total | | 42,369.74 |
| | Program Revenues | 745,658.15 | 4,471,122.90 |
| | Program Expenditures | 5,718,823.96 | 36,054,232.16 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 302,218.27 | 2,194,544.03 |
| | 511300 OVERTIME PAYMENTS | 38,518.18 | 157,670.79 |
| | 511400 ON CALL PAY | 1,237.00 | 6,556.50 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 14,108.75 | 89,089.67 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 1,759.76 | 15,048.00 |
| | 512100 VACATION LEAVE EXPENSE | 29,111.22 | 188,569.80 |
| | 512200 SICK LEAVE EXPENSE | 19,334.84 | 105,343.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 35,974.25 | 108,207.05 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,383.51 |
| | 512600 CIVIL LEAVE EXPENSE | | 18.61 |
| | 512700 INJURY LEAVE EXPENSE | 170.19 | 932.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 33,023.61 | 214,278.69 |
| | 515200 FICA EXPENSE | 30,343.83 | 198,956.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 151.56 | 921.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 108,786.08 | 674,563.84 |
| | Major Account 510000 Total | 614,737.54 | 3,959,585.04 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 230.84 | 2,236.45 |
| | 521300 FREIGHT EXPENSE | | 15.90 |
| | 521500 PUBLICATION & PRINT EXP | | 13,406.34 |
| | 522200 CONFERENCE REGISTRATION | | 1,009.00 |
| | 522300 WARDS OF THE STATE EXP | 49.00 | 380.10 |
| | 524900 RENT EXP-DEPR SURCHARGE | 70,685.98 | 424,115.88 |
| | 527200 REP & MAINT-MOTOR VEHICL | 52.22 | 544.63 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 195.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,367.71- | 14,671.80- |
| | 532100 NON-CAPITALIZED EQUIP PU | | 997.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,727.02- | 20,514.87- |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 835.23- | 24,193.64- |
| | 533900 FOOD EXPENSE | 7,620.88 | 140,064.08- |
| | 534600 ED & RECREATIONAL SUP EX | | 611.73 |
| | 534800 CONST & MAINT SUP EXP | 281.11 | 396.74 |
| | 534901 SUPPLIES FOR RESALE | 359.70 | 1,380.17 |
| | 535100 MEDICAL SUPPLIES | 44.99 | 8,115.65 |
| | 535101 MEDICAL SUPPLIES-OTHER | 5,725.74- | 114,661.74- |
| | 537100 LABORATORY SUP EXP | 3,584.06 | 17,807.55 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,814.17 | 13,583.55 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | 2,713.20 | 42,251.82 |
| | 544100 PHYSICIAN SERVICES | 130.00 | 390.00 |
| | 544500 PHARMACY SERVICES | 10,852.41 | 18,022.41 |
| | 544900 DENTAL SERVICES | 3,334.00 | 21,330.66 |
| | 545000 LABORATORY SERVICES | 1,242.07 | 7,704.12 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,057.29 | 24,686.90 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 6,358.96 | 9,765.34 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 125,973.17 | 755,839.02 |
| | 559100 OTHER OPERATING EXP | | 94.65- |
| | Major Account 520000 Total | 228,728.35 | 1,050,586.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 308.00 | 1,386.00 |
| | 573100 STATE-OWNED TRANSPORT | 1,233.04 | 6,056.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 124.32 | 1,299.68 |
| | Major Account 570000 Total | 1,665.36 | 8,742.64 |
| | Fund 10000 Expenditures Total | 845,131.25 | 5,018,914.39 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 4,803.12 | 36,748.08 |
| | Fund 10000 Adjustments Total | 4,803.12 | 36,748.08 |
| 22523 HHS CASH/GRAND ISLAND VET HM | | | |
| 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- |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 HHS CASH/GRAND ISLAND VET HM | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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> |
| | 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> |

42540 FEDERAL /GRAND ISLAND VH

Revenues

470000 Revenues - Sales & Charges

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 FEDERAL /GRAND ISLAND VH | | | |
| 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- |
| | 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 |
| | 516500 WORKERS COMP PREMIUMS | | 91,258.50 |
| | Major Account 510000 Total | 151,870.67 | 1,051,676.64 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 FEDERAL /GRAND ISLAND VH | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | Major Account 570000 Total | 1,162.44 | 1,689.93 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 6,346.40 | 6,346.40 |
| | Major Account 580000 Total | 6,346.40 | 6,346.40 |
| | Fund 42540 Expenditures Total | 311,703.73 | 2,166,177.79 |
| | Program Revenues | 901,831.16 | 5,795,137.09 |
| | Program Expenditures | 1,620,725.47 | 10,213,015.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 159,539.00 | 1,082,453.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,720.49 | 23,613.06 |
| | 511300 OVERTIME PAYMENTS | 20,726.92 | 83,451.55 |
| | 511400 ON CALL PAY | 615.29 | 3,614.58 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,173.67 | 30,830.45 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 4,604.15 | 26,337.57 |
| | 512100 VACATION LEAVE EXPENSE | 11,776.91 | 92,627.45 |
| | 512200 SICK LEAVE EXPENSE | 3,357.84 | 42,980.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,277.97 | 47,370.17 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,108.64 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,367.35 | 6,327.40 |
| | 512600 CIVIL LEAVE EXPENSE | 284.60 | 394.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,766.35 | 105,297.57 |
| | 515200 FICA EXPENSE | 16,090.31 | 101,654.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 63.39 | 385.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 56,342.47 | 338,590.37 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,821.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 13,562.35 |
| | 516500 WORKERS COMP PREMIUMS | | 53,663.00 |
| | Major Account 510000 Total | 318,706.71 | 2,057,583.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 682.51 | 2,281.52 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,130.72 | 21,284.03 |
| | 521300 FREIGHT EXPENSE | 8.26 | 127.78 |
| | 521400 DATA PROCESSING EXPENSE | | 1,276.21 |
| | 521500 PUBLICATION & PRINT EXP | 1,186.75 | 18,014.44 |
| | 521900 AWARDS EXPENSE | 101.35 | 225.09 |
| | 522100 DUES & SUBSCRIPTION EXP | 721.00 | 5,683.30 |
| | 522200 CONFERENCE REGISTRATION | | 1,096.00 |
| | 522300 WARDS OF THE STATE EXP | 20.00 | 314.88 |
| | 524900 RENT EXP-DEPR SURCHARGE | 27,584.64 | 165,507.84 |
| | 525500 RENT EXP-OTHER PERS PROP | | 7,198.63 |
| | 527200 REP & MAINT-MOTOR VEHICL | 120.65 | 1,033.38 |
| | 527300 REP & MAINT-MEDICAL EQUI | 141.69 | 6,835.07 |
| | 527600 REP & MAINT-HOUSE/INST E | | 6,071.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,637.76 | 11,224.66 |
| | 532100 NON-CAPITALIZED EQUIP PU | 970.95 | 8,542.20 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 11,219.66 | 59,950.90 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 3,404.98 | 26,357.20 |
| | 533900 FOOD EXPENSE | 32,892.16 | 224,638.02 |
| | 534500 AGRICULTURAL SUPPLIES EX | 56.96 | 258.78 |
| | 534600 ED & RECREATIONAL SUP EX | 82.12 | 1,838.69 |
| | 534800 CONST & MAINT SUP EXP | 76.00 | 3,131.22 |
| | 535100 MEDICAL SUPPLIES | 22,998.33 | 203,198.51 |
| | 535101 MEDICAL SUPPLIES-OTHER | 17,486.20 | 125,669.74 |
| | 543200 IT CONSULTING-HW/SW SUPP | 2,713.20 | 39,423.04 |
| | 544101 PHYSICAL THERAPY CONTRACT | 315.91 | 2,019.39 |
| | 547906 VERIFICATIONS | 245.95 | 2,823.45 |
| | 548700 REFUSE/RECYCLING | 106.90 | 523.74 |
| | 548800 FIRE EXTINGUISHERS | | 260.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 2,902.24 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,867.50 |
| | 555100 DATA PROC SOFTW LIC FEE | 650.00 | 650.00 |
| | 559100 OTHER OPERATING EXP | | 170.50 |
| | Major Account 520000 Total | 128,554.65 | 960,399.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 815.06 |
| | 573100 STATE-OWNED TRANSPORT | 856.08 | 6,268.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 160.96 |
| | 575100 MISC TRAVEL EXPENSE | | 20.00 |
| | Major Account 570000 Total | 856.08 | 7,264.68 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 12,090.32 |
| | 587400 MASTER LEASE | | 1.00 |
| | Major Account 580000 Total | | 12,091.32 |
| | Fund 10000 Expenditures Total | 448,117.44 | 3,037,338.72 |
| 22524 HHS CASH/NORFOLK VET HM | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 HHS CASH/NORFOLK VET HM | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,575.77- | 10,272.68- |
| | 486400 CASH OVER ADJUSTMENT | | 1.00- |
| | Major Account 480000 Total | <u>2,575.77-</u> | <u>10,273.68-</u> |
| | 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 |
| | 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 | <u>205,050.68</u> | <u>1,230,838.74</u> |
| | 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 | <u>43,572.11</u> | <u>49,374.02</u> |
| | 570000 Travel Expenses | | |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|----------------------|
| 22524 HHS CASH/NORFOLK VET HM | | | |
| | 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 | <u>197.71</u> | <u>762.03</u> |
| | Fund 22524 Expenditures Total | 248,820.50 | 1,280,974.79 |
| 42541 FEDERAL/NORFOLK VET HOME | | | |
| 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 | <u>351,502.56-</u> | <u>1,814,810.82-</u> |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,438.79- | 33,616.52- |
| | Major Account 480000 Total | <u>7,438.79-</u> | <u>33,616.52-</u> |
| | 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 |
| | 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 | <u>25,562.01</u> | <u>150,181.76</u> |
| | Major Account 510000 Total | 193,963.73 | 1,251,967.07 |
| | 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 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|----------------------|
| 42541 FEDERAL/NORFOLK VET HOME | | | |
| | 520000 Operating Expenses | | |
| | 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 | <u>124,188.11</u> | <u>622,154.30</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 77.00 | 308.00 |
| | Major Account 570000 Total | <u>77.00</u> | <u>308.00</u> |
| | Fund 42541 Expenditures Total | <u>318,228.84</u> | <u>1,874,429.37</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> |
| | Program Revenues | <u>628,129.04-</u> | <u>3,507,519.92-</u> |
| | Program Expenditures | <u>1,015,166.78</u> | <u>6,192,742.88</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 131,245.33 | 845,991.54 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,258.20 | 26,375.36 |
| | 511300 OVERTIME PAYMENTS | 13,780.90 | 63,986.09 |
| | 511400 ON CALL PAY | 228.92 | 1,070.33 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,001.68 | 28,268.46 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 1,155.50 | 3,562.44 |
| | 512100 VACATION LEAVE EXPENSE | 7,809.73 | 64,335.54 |
| | 512200 SICK LEAVE EXPENSE | 4,470.26 | 31,064.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,657.22 | 44,193.75 |
| | 512400 MILITARY LEAVE EXPENSE | 230.07 | 230.07 |
| | 512500 FUNERAL LEAVE EXPENSE | 306.76 | 306.76 |
| | 512600 CIVIL LEAVE EXPENSE | | 403.59 |
| | 512700 INJURY LEAVE EXPENSE | | 319.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,459.96 | 80,961.33 |
| | 515200 FICA EXPENSE | 12,643.77 | 77,197.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 59.23 | 349.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 49,510.23 | 300,933.33 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,525.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,562.01 |
| | Major Account 510000 Total | 257,817.76 | 1,573,136.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 269.98 | 762.42 |
| | 521500 PUBLICATION & PRINT EXP | 3,329.95- | 3,368.36 |
| | 522100 DUES & SUBSCRIPTION EXP | | 116.00 |
| | 522200 CONFERENCE REGISTRATION | | 695.00 |
| | 522300 WARDS OF THE STATE EXP | | 745.50 |
| | 524600 RENT EXPENSE-BUILDINGS | | 25.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 500.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 978.95- | 1,668.55 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 385.05 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,480.02 | 18,170.92 |
| | 533102 ATTENDS & DISPOSABLE ITEM | | 8,991.19 |
| | 533900 FOOD EXPENSE | 12,973.74 | 130,423.44 |
| | 534600 ED & RECREATIONAL SUP EX | 71.12 | 452.10 |
| | 535100 MEDICAL SUPPLIES | 945.78 | 38,061.34 |
| | 535101 MEDICAL SUPPLIES-OTHER | 3.17 | 17,760.14 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 655.96 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 VETS HOME SCOTTSBLUFF

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 235.40 |
| | 544500 PHARMACY SERVICES | 4,937.83 | 4,937.83 |
| | 547100 EDUCATIONAL SERVICES | | 228.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,531.41 |
| | 555100 DATA PROC SOFTW LIC FEE | | 57.41 |
| | Major Account 520000 Total | 17,372.74 | 230,771.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 936.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 237.54 |
| | Major Account 570000 Total | | 1,174.33 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 2,360.00 |
| | Major Account 580000 Total | | 2,360.00 |
| | Fund 10000 Expenditures Total | 275,190.50 | 1,807,442.24 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 5,035.51- | 21,532.68- |
| | Fund 10000 Adjustments Total | 5,035.51- | 21,532.68- |
| 22528 HHS CASH/WEST NE VET HM | | | |
| 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- |
| | 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 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 HHS CASH/WEST NE VET HM | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 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 |
| | Major Account 510000 Total | 17,312.36 | 110,545.13 |
| | 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 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSLUFF

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 HHS CASH/WEST NE VET HM | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| 42542 FEDERAL/WESTERN NE VH | | | |
| | 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- |
| | 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 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42542 FEDERAL/WESTERN NE VH | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 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 | <u>100,242.60</u> | <u>691,958.81</u> |
| | Fund 42542 Expenditures Total | <u>100,242.60</u> | <u>691,958.81</u> |
| | Program Revenues | <u>435,689.47</u> | <u>1,871,873.02</u> |
| | Program Expenditures | <u>493,775.02</u> | <u>3,329,912.23</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 95,703.98 | 772,908.86 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,361.58 | 30,091.66 |
| | 511300 OVERTIME PAYMENTS | 14,670.24 | 72,656.30 |
| | 511400 ON CALL PAY | 149.41 | 834.09 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,658.65 | 20,410.54 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 331.52 | 2,425.39 |
| | 512100 VACATION LEAVE EXPENSE | 7,344.22 | 47,874.90 |
| | 512200 SICK LEAVE EXPENSE | 4,006.04 | 25,572.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,651.87 | 37,148.81 |
| | 512500 FUNERAL LEAVE EXPENSE | 336.00 | 1,451.06 |
| | 512700 INJURY LEAVE EXPENSE | 415.12 | 830.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,272.24 | 73,413.19 |
| | 515200 FICA EXPENSE | 9,900.58 | 72,740.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 39.50 | 287.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,271.20 | 157,681.87 |
| | Major Account 510000 Total | 183,112.15 | 1,316,827.82 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,114.85 |
| | 521300 FREIGHT EXPENSE | 21.75 | 21.75 |
| | 521500 PUBLICATION & PRINT EXP | 3,111.18 | 3,175.43 |
| | 522100 DUES & SUBSCRIPTION EXP | | 18.00 |
| | 522300 WARDS OF THE STATE EXP | 85.75 | 190.75 |
| | 524900 RENT EXP-DEPR SURCHARGE | 25,681.71 | 154,090.26 |
| | 526100 REP & MAINT-REAL PROPERT | | 20,190.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,113.43 | 16,639.19 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,859.40 | 9,672.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8,732.61 | 38,154.67 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 22,559.32 |
| | 533900 FOOD EXPENSE | 8,203.53 | 65,071.80 |
| | 534600 ED & RECREATIONAL SUP EX | | 96.92 |
| | 534800 CONST & MAINT SUP EXP | | 127.46 |
| | 535100 MEDICAL SUPPLIES | | 1,308.94 |
| | 535101 MEDICAL SUPPLIES-OTHER | 3,561.51 | 65,798.47 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 578.60 |
| | 545000 LABORATORY SERVICES | 1,160.00 | 2,080.00 |
| | 547100 EDUCATIONAL SERVICES | | 12.00 |
| | 552102 MEMBERS WAGES | | 403.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,800.00 |
| | Major Account 520000 Total | 55,308.51 | 403,104.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 415.39 |
| | Major Account 570000 Total | | 415.39 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 33,825.00 |
| | 582400 MACHINERY & EQUIPMENT | 18,946.00 | 48,894.00 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 8,231.38 |
| | 587400 MASTER LEASE | 604.31 | 3,625.86 |
| | Major Account 580000 Total | 19,550.31 | 94,576.24 |
| | Fund 10000 Expenditures Total | 257,970.97 | 1,814,924.20 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 79,993.10- | 143,326.82- |
| | Fund 10000 Adjustments Total | 79,993.10- | 143,326.82- |
| 22529 CASH / EASTERN NE VET. HOME | | | |
| 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- |
| | 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 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 CASH / EASTERN NE VET. HOME | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 CASH / EASTERN NE VET. HOME | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 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 |
| | 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 | 954.96 | 2,332.02 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 8,223.00 | 8,223.00 |
| | Major Account 580000 Total | 8,223.00 | 8,223.00 |
| | Fund 22529 Expenditures Total | 244,520.10 | 1,405,971.45 |
| 42543 FEDERAL / EASTERN NE VET. HOME | | | |
| | 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- |
| | 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 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 FEDERAL / EASTERN NE VET. HOME | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 18,952.00 | 103,492.10 |
| | 516400 UNEMPLOYM COMP INS EXP | | 35,237.22 |
| | 516500 WORKERS COMP PREMIUMS | | 41,565.50 |
| | Major Account 510000 Total | <u>187,440.01</u> | <u>1,018,305.04</u> |
| | 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 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 42543 FEDERAL / EASTERN NE VET. HOME | | | |
| | 520000 Operating Expenses | | |
| | 547906 VERIFICATIONS | | 819.60 |
| | 548700 REFUSE/RECYCLING | 203.44 | 580.44 |
| | 549100 LAUNDRY SERVICES | | 7,830.62 |
| | 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 |
| | 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 |
| | 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 |
| | Program Revenues | 584,439.94 | 3,403,780.66 |
| | Program Expenditures | 802,568.56 | 4,819,615.63 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 62510 HHS F&S WELFARE/CLUB TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 165.57- | 727.49- |
| | 472100 SALE OF SUP & MAT | 42.00- | 82.00- |
| | Major Account 470000 Total | 207.57- | 809.49- |
| | 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- |
| | 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 |
| 62520 HHS FIN/SUPT WELFARE/CLUB | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 51.88- | 273.69- |
| | Major Account 480000 Total | 51.88- | 273.69- |
| | 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 |

62530 HHS JUVENILE

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 62530 HHS JUVENILE | | | |
| 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- |
| 68030 DORMANT TRUST HRC | | | |
| 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- |
| 68050 DORMANT TRUST LRC | | | |
| 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- |
| 68100 DORMANT TRUST NRC | | | |
| 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- |
| 68200 CANT AMUSE TR BSDC | | | |
| 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- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 11.25 |
| | 521800 CASH SHORT ADJUSTMENT | | 17.38 |
| | 522200 CONFERENCE REGISTRATION | 75.00 | 132.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68200 CANT AMUSE TR BSDC | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| 68220 CANTEEN AMUSE TRUST GIVH | | | |
| 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- |
| | 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 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 68220 CANTEEN AMUSE TRUST GIVH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 36,801.90 | 36,801.90 |
| | Major Account 580000 Total | 36,801.90 | 36,801.90 |
| | Fund 68220 Expenditures Total | 41,448.00 | 72,281.31 |
| 68221 CANTEEN AMUSE TRUST NVH | | | |
| 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- |
| | 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 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 3,599.99 |
| | Major Account 580000 Total | | 3,599.99 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68221 CANTEEN AMUSE TRUST NVH | 580000 Capital Outlay | | |
| | Fund 68221 Expenditures Total | 7,092.06 | 38,991.15 |
| 68222 CANTEEN AMUSE TRUST WNVH | | | |
| 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- |
| | 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 |
| 68223 CANTEEN AMUSE TRUST ENVH | | | |
| 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- |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68223 CANTEEN AMUSE TRUST ENVH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| 68230 CANT AMUSE TR HRC | | | |
| 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- |
| | 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 |
| 68250 CANT AMUSE TR LRC | | | |
| 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- |
| | 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 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68250 CANT AMUSE TR LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 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 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 10,381.00 |
| | Major Account 580000 Total | | 10,381.00 |
| | Fund 68250 Expenditures Total | 11,798.27 | 74,475.57 |
| 68260 CDR MEMORIAL | | | |
| 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- |
| 68300 CANT AMUSE TR NRC | | | |
| 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- |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68300 CANT AMUSE TR NRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Program Revenues | <u>73,355.14-</u> | <u>356,497.22-</u> |
| | Program Expenditures | <u>98,921.15</u> | <u>379,080.23</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 200,637.99 | 1,092,832.47 |
| | Major Account 590000 Total | 200,637.99 | 1,092,832.47 |
| | Fund 10000 Expenditures Total | 200,637.99 | 1,092,832.47 |
| | Program Expenditures | 200,637.99 | 1,092,832.47 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 252,149.81 | 3,036,485.40 |
| | Major Account 590000 Total | 252,149.81 | 3,036,485.40 |
| | Fund 10000 Expenditures Total | 252,149.81 | 3,036,485.40 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 499,653.09 | 4,675,597.76 |
| | 595100 CONTRACTUAL AID | 800.00 | 800.00 |
| | Major Account 590000 Total | 500,453.09 | 4,676,397.76 |
| | Fund 40000 Expenditures Total | 500,453.09 | 4,676,397.76 |
| | Program Expenditures | 752,602.90 | 7,712,883.16 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22570 STEM CELL RESEARCH CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,138.01- | 7,540.12- |
| | Major Account 480000 Total | 1,138.01- | 7,540.12- |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 113.40 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 189.00 |
| | Major Account 570000 Total | | 302.40 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 444,889.32 |
| | Major Account 590000 Total | | 444,889.32 |
| | Fund 22570 Expenditures Total | | 445,441.72 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 500,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 500,000.00 |
| | Major Account 490000 Total | | |
| | Fund 22640 Revenues Total | | |
| | Program Revenues | 1,138.01- | 507,540.12- |
| | Program Expenditures | | 445,441.72 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 22086 CANCER RESEARCH | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 285,593.03- | 1,713,558.18- |
| | Major Account 450000 Total | 285,593.03- | 1,713,558.18- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 186.00 |
| | Major Account 570000 Total | | 186.00 |
| | 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 |
| | Program Revenues | <u>300,608.65-</u> | <u>1,781,461.72-</u> |
| | Program Expenditures | <u>353,901.38</u> | <u>1,352,957.93</u> |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 14,000,000.00- |
| | Major Account 490000 Total | | 14,000,000.00- |
| | Fund 22640 Revenues Total | | 14,000,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 700,000.00 | 9,924,600.00 |
| | Major Account 590000 Total | 700,000.00 | 9,924,600.00 |
| | Fund 22640 Expenditures Total | 700,000.00 | 9,924,600.00 |
| | Program Revenues | | 14,000,000.00- |
| | Program Expenditures | 700,000.00 | 9,924,600.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 473,500.71 | 3,178,365.41 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,961.32 | 20,115.43 |
| | 511300 OVERTIME PAYMENTS | 30,108.71 | 103,482.07 |
| | 511400 ON CALL PAY | 617.32 | 4,125.03 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 14,771.52 | 93,162.64 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 9,861.12 | 33,814.86 |
| | 512100 VACATION LEAVE EXPENSE | 42,533.85 | 325,700.75 |
| | 512200 SICK LEAVE EXPENSE | 23,069.46 | 150,375.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 50,354.07 | 148,359.12 |
| | 512400 MILITARY LEAVE EXPENSE | 158.61 | 3,700.90 |
| | 512500 FUNERAL LEAVE EXPENSE | 772.34 | 7,908.41 |
| | 512600 CIVIL LEAVE EXPENSE | | 276.20 |
| | 512700 INJURY LEAVE EXPENSE | | 1,233.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 48,348.87 | 308,040.44 |
| | 515200 FICA EXPENSE | 43,185.56 | 273,755.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 194.84 | 1,145.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 151,261.16 | 887,720.10 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,851.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,360.00 |
| | 516500 WORKERS COMP PREMIUMS | | 62,007.00 |
| | Major Account 510000 Total | 891,699.46 | 5,609,998.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,332.14 | 6,320.63 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,271.22 | 27,520.57 |
| | 521291 COM EXPENSE - VIDEO | | 141.42 |
| | 521300 FREIGHT EXPENSE | | 8.45 |
| | 521400 DATA PROCESSING EXPENSE | 206.61 | 2,216.82 |
| | 521500 PUBLICATION & PRINT EXP | 250.35 | 14,683.59 |
| | 521900 AWARDS EXPENSE | | 75.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 164.79 | 929.87 |
| | 522200 CONFERENCE REGISTRATION | 74.00 | 3,034.00 |
| | 522300 WARDS OF THE STATE EXP | 5.00- | 137.92 |
| | 523000 VOLUNTEER EXPENSES | | 29.47 |
| | 523500 PROMPT PAY INTEREST | | 1.57 |
| | 524600 RENT EXPENSE-BUILDINGS | | 150.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 37,084.20 | 222,505.20 |
| | 525500 RENT EXP-OTHER PERS PROP | 30.80 | 456.00 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | 158.42 | 984.03 |
| | 527500 REP & MAINT-COMM EQUIP | 884.93 | 884.93 |
| | 527600 REP & MAINT-HOUSHOLD/INSTIT | | 1,087.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | 561.45 | 11,295.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 72,727.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,643.71 | 54,890.20 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 82.74 |
| | 533900 FOOD EXPENSE | 23,223.12 | 130,134.89 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 34.80 |
| | 534600 ED & RECREATIONAL SUP EX | 747.08 | 9,055.60 |
| | 534800 CONST & MAINT SUP EXP | | 128.00 |
| | 535100 MEDICAL SUPPLIES | 2,275.06 | 151,650.43 |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,368.86 | 15,196.52 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 36.59 |
| | 539500 PURCHASING CARD SUSPENSE | | .13 |
| | 541500 LEGAL SERVICES EXPENSE | | 350.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 40,978.04 |
| | 543500 MGT CONSULTANT SERVICES | | 2,000.00 |
| | 544100 PHYSICIAN SERVICES | 13,847.38 | 39,570.32 |
| | 544102 GLASSES DENTURES APP | 127.11 | 424.89 |
| | 544400 HOSPITAL SERVICES | | 22,929.53 |
| | 544600 OPTICAL SERVICES | | 649.99 |
| | 544900 DENTAL SERVICES | 5,632.34 | 20,128.73 |
| | 545000 LABORATORY SERVICES | 600.00 | 4,919.64 |
| | 545100 CITY/COUNTY HEALTH DEPT | 30,100.00 | 57,400.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 2,774.34 | 22,083.61 |
| | 547100 EDUCATIONAL SERVICES | 1,371.92 | 7,201.75 |
| | 547906 VERIFICATIONS | 154.00 | 1,327.00 |
| | 548600 PEST CONTROL | | 180.00 |
| | 548700 REFUSE/RECYCLING | 57.09 | 136.29 |
| | 549200 JANITORIAL SERVICES | | 18,917.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 188.16 | 1,123.71 |
| | 554900 OTHER CONTRACTUAL SERVICE | 495.00 | 60,645.07 |
| | 554903 RENTAL/MTNCE CONTRACT-D | 75,154.03 | 450,924.18 |
| | 555100 DATA PROC SOFTW LIC FEE | | 349.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 618.99 |
| | 559100 OTHER OPERATING EXP | 110.00 | 112.39 |
| | Major Account 520000 Total | 210,883.11 | 1,479,369.66 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 799.91 | 5,603.33 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 195.50 |
| | 573100 STATE-OWNED TRANSPORT | | 5,146.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 133.76 | 743.52 |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | 56.00 |
| | Major Account 570000 Total | 961.67 | 11,745.11 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 41,183.78 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 6,711.72 |
| | Major Account 580000 Total | | 47,895.50 |
| | Fund 10000 Expenditures Total | 1,103,544.24 | 7,149,008.54 |
| 22521 HHS CASH/NORFOLK REG CTR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471147 MAINTENANCE OF RESIDENCE | 12.39 | 935.35 |
| | Major Account 470000 Total | 12.39 | 935.35 |
| | Fund 22521 Revenues Total | 12.39 | 935.35 |
| Expenditures | 520000 Operating Expenses | | |
| | 544900 DENTAL SERVICES | | 9,550.73 |
| | Major Account 520000 Total | | 9,550.73 |
| | Fund 22521 Expenditures Total | | 9,550.73 |
| | Program Revenues | 12.39 | 935.35 |
| | Program Expenditures | 1,103,544.24 | 7,158,559.27 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 902 JOINT OPER CENTER-RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|-------------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 5,412.00 |
| | 542500 ENG & ARCH SERVICES | 31,566.31 | 55,575.00 |
| | Major Account 520000 Total | <u>31,566.31</u> | <u>60,987.00</u> |
| | Fund 38000 Expenditures Total | <u>31,566.31</u> | <u>60,987.00</u> |
| | Program Expenditures | <u><u>31,566.31</u></u> | <u><u>60,987.00</u></u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 906 LIFE SAFETY IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REPAIR & MAINT-REAL PROPERTY | | 9,600.00 |
| | Major Account 520000 Total | | 9,600.00 |
| | Fund 10000 Expenditures Total | | 9,600.00 |
| | Program Expenditures | | 9,600.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 926 WSC-MEMORIAL STAD-RICE-LB605

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 19,125.00 | 62,250.00 |
| | Major Account 520000 Total | 19,125.00 | 62,250.00 |
| | Fund 10000 Expenditures Total | 19,125.00 | 62,250.00 |
| | Program Expenditures | 19,125.00 | 62,250.00 |
| | Agency Revenues | 9,352,647.91 | 5,298,010.38 |
| | Agency Expenditures | 200,405,481.73 | 1,395,643,344.54 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|--------------------------|----------------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591102 PUBLIC TRANSIT-CASH -PROG 305 | 270,908.56 | 1,760,289.45 |
| | 591105 INTERCITY BUS-CASH-PROG305 | 8,707.61 | 59,442.69 |
| | Major Account 590000 Total | <u>279,616.17</u> | <u>1,819,732.14</u> |
| | Fund 22700 Expenditures Total | <u>279,616.17</u> | <u>1,819,732.14</u> |
| | Program Expenditures | <u><u>279,616.17</u></u> | <u><u>1,819,732.14</u></u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461106 NOHS - FED GRANT REVENUE | 1,050,415.41- | 2,731,441.57- |
| | Major Account 460000 Total | 1,050,415.41- | 2,731,441.57- |
| | Fund 22700 Revenues Total | 1,050,415.41- | 2,731,441.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 514,585.65 | 3,638,225.15 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,314.72 | 24,196.05 |
| | 511300 OVERTIME PAYMENTS | 1,360.90 | 5,926.35 |
| | 511400 ON CALL PAY | 399.15 | 1,585.99 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 19.05 | 52.80 |
| | 511600 PER DIEM PAYMENTS | 280.00 | 1,820.00 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 79,949.06 | 459,695.15 |
| | 512200 SICK LEAVE EXPENSE | 59,568.16 | 204,189.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 65,367.88 | 210,140.26 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,657.11 | 7,728.95 |
| | 512600 CIVIL LEAVE EXPENSE | | 153.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 54,131.19 | 339,033.37 |
| | 515200 FICA EXPENSE | 48,420.48 | 319,055.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 158.50 | 975.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 131,343.38 | 804,186.89 |
| | Major Account 510000 Total | 962,555.23 | 6,017,465.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20,556.46 | 73,951.86 |
| | 521200 COM EXPENSE - VOICE/DATA | 155,533.84 | 607,453.29 |
| | 521300 FREIGHT EXPENSE | 77.46 | 100.52 |
| | 521500 PUBLICATION & PRINT EXP | 2,878.50 | 97,264.51 |
| | 521900 AWARDS EXPENSE | 4,126.70 | 8,119.12 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,850.02 | 48,521.45 |
| | 522200 CONFERENCE REGISTRATION | 924.00 | 7,819.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 54,263.93- | 6,353.59 |
| | 525500 RENT EXP-OTHER PERS PROP | 7.95 | 44.75 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,294.56- | 16,174.59 |
| | 527800 REP & MAINT-OTHER PROPER | | 450.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 41,244.32 | 271,064.00 |
| | 532102 NONINV DP HARDWARE<1500 | 1,355.85- | |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 863.16 | 1,256.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,953.20 | 8,853.18 |
| | 533900 FOOD EXPENSE | 1,107.99 | 4,171.31 |

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 1,600.88 | 8,644.83 |
| | 534700 ENG TECH & COMM SUP EXP | 3,531.50 | 20,095.13 |
| | 534800 CONST & MAINT SUP EXP | 101.83 | 3,718.56 |
| | 535100 MEDICAL SUPPLIES | 669.00 | 775.55 |
| | 541100 ACCTG & AUDITING SERVICES | | 128,922.00 |
| | 541700 LEGAL RELATED EXPENSE | 194.84 | 16,877.24 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 13,317.93 |
| | 544200 NURSING SERVICES | 3,040.00 | 28,104.09 |
| | 545000 LABORATORY SERVICES | 1,211.18 | 6,793.04 |
| | 547500 MAILING SERVICES | | 221.57 |
| | 548700 REFUSE/RECYCLING | | 25.00 |
| | 548800 FIRE EXTINGUISHERS | 1,055.37 | 2,627.77 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,900.00 | 11,113.68 |
| | 556300 SURETY & NOTARY BONDS | 258.25 | 458.25 |
| | 559100 OTHER OPERATING EXP | 4,994.71 | 236,051.24 |
| | 559154 EQUIP INTL REDISTRIBUTION | 10,207.50 | 67,774.00 |
| | Major Account 520000 Total | 207,974.32 | 1,697,117.63 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 1,707.58 | 25,943.19 |
| | 571102 OUT STATE-BOARD/LODGING | 452.40 | 16,155.61 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | | 74.69 |
| | 572101 IN STATE-COMMERCIAL FARES | | 150.00 |
| | 572102 OUT STATE-COMM TRANSPORT | 1,140.70 | 5,245.17 |
| | 573101 IN STATE-STATE TRANSPORT | | 1,642.00 |
| | 574501 IN STATE-PERS VEH MILEAGE | 1,187.13 | 28,496.74 |
| | 574502 OUT STATE-PERS VEH MILEAG | | 3,557.14 |
| | 575101 IN STATE-MISC TRAVEL EXP | 25.50 | 153.75 |
| | 575102 OUT STATE-MISC TRAVEL EXP | | 1,225.18 |
| | Major Account 570000 Total | 4,513.31 | 82,643.47 |
| | 580000 Capital Outlay | | |
| | 583001 OFFICE FURNITURE & MACHINES | 2,999.00 | 32,633.97 |
| | Major Account 580000 Total | 2,999.00 | 32,633.97 |
| | Fund 22700 Expenditures Total | 1,178,041.86 | 7,829,860.26 |
| | Program Revenues | 1,050,415.41 | 2,731,441.57 |
| | Program Expenditures | 1,178,041.86 | 7,829,860.26 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Revenues | | | |
| 460000 Intergovernmental Revenues | | | |
| 461101 FEDERAL REIMBURSEMENTS | | 13,299,309.10- | 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- |
| 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 | | 16,402,390.22- | 192,613,988.91- |
| 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- |
| 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- |
| 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 | | | 84,885.76- |
| Major Account 480000 Total | | 523,396.51- | 3,029,746.32- |
| 490000 Other Financing Sources | | | |
| 491100 SALE OF LAND EASEMENT | | 1,682.00- | 538,076.80- |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 490000 Other Financing Sources | | |
| | 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 | 50,243,557.99- | 385,825,630.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,273,244.03 | 16,651,020.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 25,298.68 | 252,095.44 |
| | 511300 OVERTIME PAYMENTS | 51,403.41 | 1,186,439.40 |
| | 511400 ON CALL PAY | 1,170.39 | 3,077.86 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 593.70 | 12,081.15 |
| | 511700 EMPLOYEE BONUSES | | 3,000.00 |
| | 511800 COMPENSATORY TIME PAID | | 12,114.73 |
| | 512100 VACATION LEAVE EXPENSE | 348,964.32 | 1,832,799.28 |
| | 512200 SICK LEAVE EXPENSE | 150,103.00 | 905,814.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 308,148.57 | 915,399.77 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,597.05 |
| | 512500 FUNERAL LEAVE EXPENSE | 8,421.01 | 49,265.72 |
| | 512600 CIVIL LEAVE EXPENSE | | 2,250.14 |
| | 512700 INJURY LEAVE EXPENSE | 138.96 | 56.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 235,363.21 | 1,614,048.12 |
| | 515200 FICA EXPENSE | 223,369.40 | 1,555,709.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 815.20 | 4,915.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 683,784.36 | 4,126,687.89 |
| | Major Account 510000 Total | 4,310,818.24 | 29,129,373.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 39.58 | 390.75 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,746.72 | 11,177.40 |
| | 521300 FREIGHT EXPENSE | 1,013.06- | 1,544.68 |
| | 521500 PUBLICATION & PRINT EXP | 15,439.46 | 49,925.28 |
| | 522100 DUES & SUBSCRIPTION EXP | 146.10- | 34,987.40 |
| | 522200 CONFERENCE REGISTRATION | 28,928.07 | 82,071.40 |
| | 523202 ELECTRICITY | 641.31 | 3,737.93 |
| | 523600 INTEREST EXPENSE | 7,175.04 | 12,835.46 |
| | 524100 RENT EXPENSE-LAND | | 120.79 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,006.05 |
| | 525500 RENT EXP-OTHER PERS PROP | | 464.03 |

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 34,120.58- | 24,721.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,849.40 | 32,755.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 788.00 |
| | 532102 NONINV DP HARDWARE<1500 | 1,355.85 | 15,848.00 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 95.03 | 2,462.88 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,309.42 | 32,878.50 |
| | 533900 FOOD EXPENSE | | 1,000.20 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 97.76 |
| | 534600 ED & RECREATIONAL SUP EX | 649.96 | 14,409.50 |
| | 534700 ENG TECH & COMM SUP EXP | 50,523.37 | 97,575.93 |
| | 534800 CONST & MAINT SUP EXP | 125,716.33 | 978,725.83 |
| | 535100 MEDICAL SUPPLIES | 37.40 | 158.07 |
| | 537100 LABORATORY SUP EXP | 2,022.49 | 16,105.14 |
| | 538101 FUEL | | 20.42 |
| | 538103 OTHER LUBRICANTS | | 16.33 |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | | 78.93 |
| | 539501 PURCHASING CARD CLEARING | | 26.14- |
| | 541700 LEGAL RELATED EXPENSE | 9,549.34 | 19,890.25 |
| | 542500 ENG & ARCH SERVICES | 676,825.27 | 6,165,090.94 |
| | 543100 IT CONSULTING-APPLICATIONS | 104,367.12 | 251,448.27 |
| | 545000 LABORATORY SERVICES | 371.25 | 371.25 |
| | 547500 MAILING SERVICES | | 54.77 |
| | 548600 PEST CONTROL | | 13.98 |
| | 549100 LAUNDRY SERVICES | | 2,372.44 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 889.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 457,380.39 | 3,548,614.63 |
| | 556100 INSURANCE EXPENSE | | 2,415.08 |
| | 559100 OTHER OPERATING EXP | 23,570.77 | 116,002.65 |
| | 559154 EQUIP INTL REDIST ROADS | 189,228.30 | 1,461,045.80 |
| | 559176 PRINT SHOP INTL REDIST ROADS | 2,737.26- | 1,929.91 |
| | Major Account 520000 Total | 1,664,804.87 | 12,986,016.74 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 22,912.85 | 181,289.97 |
| | 571102 OUT STATE-BOARD/LODGING | 1,882.21 | 26,287.40 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 107.33 | 542.12 |
| | 572102 OUT STATE-COMM TRANSPORT | 3,255.14 | 11,412.64 |
| | 573101 IN STATE-STATE TRANSPORT | 6,708.60 | 56,270.80 |
| | 574501 IN STATE-PERS VEH MILEAGE | 625.47 | 5,167.66 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| 570000 Travel Expenses | | | |
| | 574502 OUT STATE-PERS VEH MILEAG | 770.80 | 2,605.26 |
| | 575101 IN STATE-MISC TRAVEL EXP | 4.00 | 85.50 |
| | 575102 OUT STATE-MISC TRAVEL EXP | 148.50 | 1,391.25 |
| | Major Account 570000 Total | 36,414.90 | 285,052.60 |
| 580000 Capital Outlay | | | |
| | 582404 LAB (M&T) EQUIPMENT | | 3,047.66 |
| | 582405 SURVEY/RESEARCH TYPE EQUIP | | 6,704.00 |
| | 582406 ENGR & TECH EQUIP | | 37,145.00 |
| | 587051 INTERNAL REDISTRIB ROADS | 432,939.45- | 2,829,176.52- |
| | 587511 LAND, BLDGS, & OTHER STRUCT | 118,551.07 | 1,245,196.61 |
| | 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 |
| | 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 | 11,578,998.35 | 220,920,451.78 |
| 590000 Government Aid | | | |
| | 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 | 4,304,741.85 | 50,794,595.35 |
| | Fund 22700 Expenditures Total | 21,895,778.21 | 314,115,490.22 |
| 22710 HIGHWAY CASH FUND | | | |
| 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- |
| 480000 Revenues - Miscellaneous | | | |
| | 481100 INVESTMENT INCOME | 9,425.23- | 102,815.51- |
| | Major Account 480000 Total | 9,425.23- | 102,815.51- |
| 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 |
| 26710 GRADE CROSS CONST | | | |
| Revenues | | | |
| 480000 Revenues - Miscellaneous | | | |

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As of December 31, 2011

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26710 GRADE CROSS CONST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 21,392.20- | 102,492.99- |
| | Major Account 480000 Total | 21,392.20- | 102,492.99- |
| | 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 | 51,392.20- | 282,492.99- |
| 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 |
| 26720 RECREATION ROAD FD | | | |
| 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- |
| | 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 |
| | Program Revenues | 49,399,942.64- | 387,782,399.23- |
| | Program Expenditures | 22,315,673.08 | 316,910,684.85 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 305.00- |
| | Major Account 480000 Total | | 305.00- |
| | Fund 22700 Revenues Total | | 305.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 362,584.44 | 2,487,991.36 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,852.99 | 56,384.66 |
| | 511300 OVERTIME PAYMENTS | 8,726.25 | 41,662.12 |
| | 511400 ON CALL PAY | 1,411.60 | 10,172.08 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 41.10 | 304.65 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | | 118.85 |
| | 512100 VACATION LEAVE EXPENSE | 40,277.77 | 283,461.64 |
| | 512200 SICK LEAVE EXPENSE | 21,190.54 | 145,361.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 47,587.30 | 142,157.79 |
| | 512400 MILITARY LEAVE EXPENSE | | 3,262.32 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,474.15 | 12,919.02 |
| | 512700 INJURY LEAVE EXPENSE | .03 | 1,279.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 36,184.80 | 234,196.88 |
| | 515200 FICA EXPENSE | 35,046.41 | 228,611.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 126.80 | 753.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 91,361.86 | 539,031.31 |
| | 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 | 657,185.36 | 5,075,659.91 |
| 520000 Operating Expenses | | | |
| | 521100 POSTAGE EXPENSE | 16.77 | 236.26 |
| | 521200 COM EXPENSE - VOICE/DATA | 146,371.92 | 878,454.02 |
| | 521300 FREIGHT EXPENSE | 708.87 | 4,018.85 |
| | 521400 DATA PROCESSING EXPENSE | 185,767.34 | 852,397.37 |
| | 521500 PUBLICATION & PRINT EXP | 697.77 | 15,882.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,169.00 | 29,168.95 |
| | 522200 CONFERENCE REGISTRATION | 11,872.00 | 52,534.57 |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,200.00 | 26,324.62 |
| | 523201 NATURAL GAS | 93,081.74 | 159,323.83 |
| | 523202 ELECTRICITY | 119,727.14 | 614,171.76 |
| | 523203 WATER | 9,626.15 | 72,666.15 |

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523204 SEWER | 6,029.75 | 48,059.60 |
| | 523207 PROPANE | 13,866.57 | 29,191.03 |
| | 524600 RENT EXPENSE-BUILDINGS | | 862.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 5,598.89 | 43,850.80 |
| | 525500 RENT EXP-OTHER PERS PROP | 484.07- | 48,106.74 |
| | 526101 REP&MAINT-BLDGS/YARDS&OTHER | 93,291.69 | 819,917.87 |
| | 526102 REPAIR&MAINT-HWYS & BRIDGES | | 371.45 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 36.50 |
| | 527400 REP & MAINT-DATA PROC | 347.77 | 13,286.21 |
| | 527500 REP & MAINT-COMM EQUIP | 516.00 | 10,577.16 |
| | 527800 REP & MAINT-OTHER PROPER | 3,554.64 | 10,799.33 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,236.61- | 168,617.78 |
| | 532102 NONINV DP HARDWARE<1500 | 60,203.22 | 248,070.27 |
| | 532103 NONINV DP SOFTWARE<1500 | 129.00 | 24,560.22 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 382.25- | 1,395.62- |
| | 533100 HOUSEHOLD & INSTIT EXP | 8,669.74 | 115,682.47 |
| | 533900 FOOD EXPENSE | | 587.20 |
| | 534500 AGRICULTURAL SUPPLIES EX | 315.40 | 10,349.42 |
| | 534600 ED & RECREATIONAL SUP EX | 2,135.33 | 4,432.56 |
| | 534700 ENG TECH & COMM SUP EXP | 3,861.97- | 4,737.74- |
| | 534800 CONST & MAINT SUP EXP | 56,246.15- | 939,056.59 |
| | 535100 MEDICAL SUPPLIES | 61.96- | 2,130.98- |
| | 538101 FUEL | 485,695.16 | 1,126,364.10 |
| | 538102 MOTOR OIL | 30,287.23 | 137,696.96 |
| | 538103 OTHER LUBRICANTS | 7,357.22- | 26,713.30- |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | 10,810.91- | 110,945.51- |
| | 539501 PURCHASING CARD CLEARING | 46,198.25- | 100,306.92 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,099.50 |
| | 542500 ENG & ARCH SERVICES | 1,689.95 | 13,751.15 |
| | 543100 IT CONSULTING-APPLICATIONS | 47,235.56 | 526,097.28 |
| | 545000 LABORATORY SERVICES | 7.00 | 107.00 |
| | 547100 EDUCATIONAL SERVICES | 59,256.27 | 157,239.71 |
| | 547500 MAILING SERVICES | | 59.01 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 780.00 | 138,752.57 |
| | 548600 PEST CONTROL | 1,420.56 | 9,872.62 |
| | 548700 REFUSE/RECYCLING | 15,177.82 | 73,057.69 |
| | 548900 WEED CONTROL | | 243.73 |
| | 549100 LAUNDRY SERVICES | 821.30 | 4,424.66 |

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 62,382.36 | 480,120.67 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 304.58 |
| | 554900 OTHER CONTRACTUAL SERVICES | 57,485.44 | 173,529.97 |
| | 555100 DATA PROC SOFTW LIC FEE | 77,672.17 | 1,346,390.24 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,000.00 |
| | 556100 INSURANCE EXPENSE | | 109,730.77 |
| | 559100 OTHER OPERATING EXP | 44.00 | 123.00 |
| | 559154 EQUIP INTL REDIST ROADS | 80,034.00 | 357,299.60 |
| | 559176 PRINT SHOP INTL REDIST ROADS | 579.90- | 1,929.91- |
| | Major Account 520000 Total | 1,558,666.23 | 9,855,313.14 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 3,653.25 | 22,782.90 |
| | 571102 OUT STATE-BOARD/LODGING | 106.62 | 4,076.21 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 67.82 | 220.25 |
| | 572102 OUT STATE-COMM TRANSPORT | 328.90 | 2,436.69 |
| | 574501 IN STATE-PERS VEH MILEAGE | 1,686.08 | 6,830.44 |
| | 574502 OUT STATE-PERS VEH MILEAG | | 66.30 |
| | 575101 IN STATE-MISC TRAVEL EXP | 6.00 | 22.00 |
| | 575102 OUT STATE-MISC TRAVEL EXP | | 260.00 |
| | Major Account 570000 Total | 5,848.67 | 36,694.79 |
| | 580000 Capital Outlay | | |
| | 582100 HEAVY EQUIPMENT | 284,276.11 | 2,114,867.99 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 3,914.29 | 395,901.79 |
| | 584200 VEHICLES & VEHICLE EQ | 84,834.00 | 3,356,971.00 |
| | 587511 LAND | | 61,500.00 |
| | Major Account 580000 Total | 373,024.40 | 5,929,240.78 |
| | Fund 22700 Expenditures Total | 2,594,724.66 | 20,896,908.62 |
| | Program Revenues | | 305.00- |
| | Program Expenditures | 2,594,724.66 | 20,896,908.62 |

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 7,040.39- |
| | Major Account 480000 Total | | 7,040.39- |
| | Fund 22700 Revenues Total | | 7,040.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,110,567.02 | 14,127,853.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 36,056.53 | 620,501.63 |
| | 511300 OVERTIME PAYMENTS | 288,972.24 | 692,398.57 |
| | 511400 ON CALL PAY | 5,862.82 | 28,652.85 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,285.60 | 10,816.65 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 4,586.28 | 15,844.22 |
| | 511900 SUPPLEMENTAL | | 100.00 |
| | 512100 VACATION LEAVE EXPENSE | 241,624.98 | 1,760,174.68 |
| | 512200 SICK LEAVE EXPENSE | 133,395.52 | 830,054.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 265,808.82 | 797,204.96 |
| | 512400 MILITARY LEAVE EXPENSE | | 323.25 |
| | 512500 FUNERAL LEAVE EXPENSE | 5,000.56 | 29,960.91 |
| | 512600 CIVIL LEAVE EXPENSE | 100.34 | 1,603.71 |
| | 512700 INJURY LEAVE EXPENSE | 538.11 | 12,460.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 228,788.88 | 1,368,314.37 |
| | 515200 FICA EXPENSE | 214,998.43 | 1,316,536.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 965.00 | 5,842.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 920,194.74 | 5,522,821.69 |
| | Major Account 510000 Total | 4,460,745.87 | 27,141,965.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 509.39 | 2,046.69 |
| | 521200 COM EXPENSE - VOICE/DATA | | 16.01 |
| | 521300 FREIGHT EXPENSE | 479.31 | 13,448.88 |
| | 521500 PUBLICATION & PRINT EXP | | 244.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,136.20 |
| | 523202 ELECTRICITY | 116,861.57 | 570,099.54 |
| | 523203 WATER | 166.95 | 1,137.64 |
| | 523207 PROPANE | 8,302.31 | 11,131.33 |
| | 524100 RENT EXPENSE-LAND | 1,480.00 | 2,880.00 |
| | 525400 RENT EXP-COMM EQUIP | 446.48 | 58,736.85 |
| | 525500 RENT EXP-OTHER PERS PROP | 11,100.55 | 192,452.27 |
| | 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | | 67,260.00 |
| | 526101 REP&MAINT-BLDGS/YARDS&OTHER | 9,446.55 | 122,205.82 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 526102 REPAIR&MAINT-HWYS & BRIDGES | 330,953.47 | 2,600,060.26 |
| | 527200 REP & MAINT-MOTOR VEHICL | 227,393.32 | 539,257.04 |
| | 527500 REP & MAINT-COMM EQUIP | 12,688.50 | 86,149.77 |
| | 527800 REP & MAINT-OTHER PROPER | 5,760.42 | 20,887.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,853.17 | 10,205.84 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 25,724.33 | 158,411.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | 27,292.47 | 160,040.43 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,517.13 | 53,390.38 |
| | 534600 ED & RECREATIONAL SUP EX | 403.33 | 14,057.75 |
| | 534700 ENG TECH & COMM SUP EXP | 26,485.44 | 209,355.94 |
| | 534800 CONST & MAINT SUP EXP | 1,799,930.33 | 26,344,894.82 |
| | 535100 MEDICAL SUPPLIES | 15.56 | 2,052.64 |
| | 538101 FUEL | 679,166.85 | 4,862,096.09 |
| | 538102 MOTOR OIL | 871.78 | 21,476.27 |
| | 538103 OTHER LUBRICANTS | 22,619.13 | 63,987.05 |
| | 538104 TIRES & TUBES | 85,540.68 | 375,358.66 |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | 450,352.41 | 2,165,937.59 |
| | 542500 ENG & ARCH SERVICES | 2,400.00 | 4,800.00 |
| | 545000 LABORATORY SERVICES | 60.00 | 896.00 |
| | 547500 MAILING SERVICES | 144.17 | 1,009.42 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 236,837.63 | 2,532,133.57 |
| | 548600 PEST CONTROL | | 1,335.00 |
| | 548700 REFUSE/RECYCLING | 31,111.57 | 137,927.04 |
| | 548800 FIRE EXTINGUISHERS | 2,860.06 | 4,488.61 |
| | 548900 WEED CONTROL | 32,772.18 | 286,232.70 |
| | 549100 LAUNDRY SERVICES | 5,150.02 | 29,907.91 |
| | 549200 JANITORIAL/SECURITY SRVS | 21,382.00 | 128,787.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 2,530.66 | 8,125.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,284.00 | 151,169.19 |
| | 556100 INSURANCE EXPENSE | | 1,300,768.00 |
| | 559100 OTHER OPERATING EXP | 12.64 | 50,353.79 |
| | 559154 EQUIP INTL REDIST ROADS | 279,469.80 | 1,886,119.40 |
| | Major Account 520000 Total | 3,904,436.56 | 41,482,229.31 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 1,871.86 | 18,244.00 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 24.00 | 24.00 |
| | 574501 IN STATE-PERS VEH MILEAGE | | 1,302.59 |
| | Major Account 570000 Total | 1,895.86 | 19,570.59 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 582402 SHOP EQUIPMENT | 2,824.00 | 42,675.17 |
| | Major Account 580000 Total | 2,824.00 | 42,675.17 |
| | Fund 22700 Expenditures Total | 8,369,902.29 | 68,686,440.91 |
| | Program Revenues | | 7,040.39 |
| | Program Expenditures | 8,369,902.29 | 68,686,440.91 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 2,810.39 |
| | 534800 CONST & MAINT SUP EXP | 32.90 | 6,103.97 |
| | 541700 LEGAL RELATED EXPENSE | 547.80 | 547.80 |
| | 542500 ENG & ARCH SERVICES | 315.00 | 7,826.50 |
| | 559100 OTHER OPERATING EXP | | 43.00 |
| | Major Account 520000 Total | 895.70 | 17,331.66 |
| | 580000 Capital Outlay | | |
| | 587531 NEW CONSTRUCT BLDGS & OTHER | 92,622.03 | 148,498.81 |
| | Major Account 580000 Total | 92,622.03 | 148,498.81 |
| | Fund 22700 Expenditures Total | 93,517.73 | 165,830.47 |
| | Program Expenditures | 93,517.73 | 165,830.47 |
| | Agency Revenues | 50,450,358.05 | 390,521,186.19 |
| | Agency Expenditures | 34,831,475.79 | 416,309,457.25 |

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 11.78- |
| | Major Account 490000 Total | | 11.78- |
| | Fund 10000 Revenues Total | | 11.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,295.55 | 240,576.70 |
| | 512100 VACATION LEAVE EXPENSE | 2,888.08 | 15,872.81 |
| | 512200 SICK LEAVE EXPENSE | 1,530.60 | 7,687.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,399.90 | 12,737.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 778.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,452.97 | 20,790.54 |
| | 515200 FICA EXPENSE | 3,330.77 | 20,064.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.25 | 78.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,839.54 | 47,037.23 |
| | 516200 TUITION ASSISTANCE | 100.00 | 100.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 195.00 |
| | 516500 WORKERS COMP PREMIUMS | | 3,539.00 |
| | Major Account 510000 Total | 60,850.66 | 369,457.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 394.81 | 3,594.46 |
| | 521200 COM EXPENSE - VOICE/DATA | 294.81 | 2,612.33 |
| | 521400 DATA PROCESSING EXPENSE | 243.20 | 4,421.86 |
| | 521500 PUBLICATION & PRINT EXP | 516.90 | 4,181.99 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,658.85 |
| | 522200 CONFERENCE REGISTRATION | | 30.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,858.73 | 11,152.38 |
| | 524900 RENT EXP-DEPR SURCHARGE | 810.83 | 4,864.98 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 462.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,901.91 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 180.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 10,748.00 |
| | 548700 REFUSE/RECYCLING | 12.72 | 95.46 |
| | 555100 DATA PROC SOFTW LIC FEE | | 314.00 |
| | 556100 INSURANCE EXPENSE | | 56.67 |
| | 556300 SURETY & NOTARY BONDS | | 59.64 |
| | 559100 OTHER OPERATING EXP | | 4,501.00 |
| | Major Account 520000 Total | 4,132.00 | 50,835.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 98.19 | 3,122.50 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 328.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 925.19 | 10,519.52 |
| | 575100 MISC TRAVEL EXPENSE | | 44.00 |
| | Major Account 570000 Total | 1,023.38 | 14,014.42 |
| | Fund 10000 Expenditures Total | 66,006.04 | 434,307.90 |
| 63200 VETERANS AID FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11,474.72- | 51,458.21- |
| | Major Account 480000 Total | 11,474.72- | 51,458.21- |
| | 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 |
| | Program Revenues | 11,474.72- | 810,146.16- |
| | Program Expenditures | 126,669.89 | 855,233.25 |

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 48.33- |
| | Major Account 480000 Total | | 48.33- |
| | Fund 10000 Revenues Total | | 48.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,519.00 | 58,362.74 |
| | 511800 COMPENSATORY TIME PAID | | 285.27 |
| | 512100 VACATION LEAVE EXPENSE | 159.62 | 1,970.12 |
| | 512200 SICK LEAVE EXPENSE | 59.86 | 1,127.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,001.18 | 3,003.58 |
| | 512700 INJURY LEAVE EXPENSE | 296.02 | 296.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 751.48 | 4,870.59 |
| | 515200 FICA EXPENSE | 656.19 | 4,347.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.00 | 22.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,409.86 | 24,868.34 |
| | 516200 TUITION ASSISTANCE | 24.00 | 24.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 60.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,089.00 |
| | Major Account 510000 Total | 15,881.21 | 100,327.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,592.50 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,159.39- | 702.00- |
| | 521400 DATA PROCESSING EXPENSE | 165.45 | 1,490.00 |
| | 521500 PUBLICATION & PRINT EXP | | 1,269.10 |
| | 523202 ELECTRICITY | 2,015.85- | 466.79 |
| | 523203 WATER | | 34.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 63.27 | 63.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 746.22 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 335.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | 56.64 | 274.56 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 547.17 |
| | 534800 CONST & MAINT SUP EXP | 42.53 | 2,027.30 |
| | 534900 MISCELLANEOUS SUP EXP | | 367.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | 103.45 | 1,348.14 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 4,971.07 |
| | 548700 REFUSE/RECYCLING | 120.00- | |
| | 556100 INSURANCE EXPENSE | | 1,806.70 |
| | 556300 SURETY & NOTARY BONDS | | 14.91 |
| | Major Account 520000 Total | 3,863.90- | 16,652.50 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | .94 | .94 |
| | Major Account 570000 Total | .94 | .94 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 14,947.00 |
| | Major Account 580000 Total | | 14,947.00 |
| | Fund 10000 Expenditures Total | 12,018.25 | 131,927.48 |
| 22820 VETERAN CEMETERY OPERATIONS | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | 400.00- | 7,300.00- |
| | Major Account 460000 Total | 400.00- | 7,300.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 947.50- | 7,357.55- |
| | Major Account 470000 Total | 947.50- | 7,357.55- |
| | 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 SUPP 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 |
| | 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 |
| | Program Revenues | 1,480.65- | 15,392.09- |
| | Program Expenditures | 18,064.71 | 139,927.48 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 32280 VETERAN CEMETERY CONSTRUCTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 253.24- | 1,175.66- |
| | Major Account 480000 Total | 253.24- | 1,175.66- |
| | Fund 32280 Revenues Total | 253.24- | 1,175.66- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 31,566.72 |
| | Major Account 520000 Total | | 31,566.72 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 83,630.00 | 293,481.31 |
| | Major Account 580000 Total | 83,630.00 | 293,481.31 |
| | Fund 40000 Expenditures Total | 83,630.00 | 325,048.03 |
| | Program Revenues | 253.24- | 1,175.66- |
| | Program Expenditures | 83,630.00 | 325,048.03 |
| | Agency Revenues | 13,208.61- | 826,713.91- |
| | Agency Expenditures | 228,364.60 | 1,320,208.76 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 25510 SMALL WATERSHED FLOOD CON | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 884.70- | 5,365.68- |
| | Major Account 480000 Total | 884.70- | 5,365.68- |
| | 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 |
| | Program Revenues | 884.70- | 11,384.61- |
| | Program Expenditures | | 191,135.50 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | 395,316.38 | 1,328,874.85 |
| | Major Account 590000 Total | <u>395,316.38</u> | <u>1,328,874.85</u> |
| | Fund 10000 Expenditures Total | <u>395,316.38</u> | <u>1,328,874.85</u> |
| 25530 SOIL & WATER CONSERVATION | | | |
| 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 | <u>38.36-</u> | <u>7,303.98-</u> |
| | Fund 25530 Revenues Total | <u>38.36-</u> | <u>7,303.98-</u> |
| | Program Revenues | <u>38.36-</u> | <u>7,303.98-</u> |
| | Program Expenditures | <u>395,316.38</u> | <u>1,328,874.85</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 306 WATER WELL DECOMMISS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 25550 WATER WELL DECOMMISSION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 1,548.00- | 36,636.00- |
| | Major Account 470000 Total | 1,548.00- | 36,636.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 53.97- | 186.25- |
| | Major Account 480000 Total | 53.97- | 186.25- |
| | Fund 25550 Revenues Total | 1,601.97- | 36,822.25- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 3,883.10 | 22,985.70 |
| | Major Account 590000 Total | 3,883.10 | 22,985.70 |
| | Fund 25550 Expenditures Total | 3,883.10 | 22,985.70 |
| | Program Revenues | <u>1,601.97-</u> | <u>36,822.25-</u> |
| | Program Expenditures | <u>3,883.10</u> | <u>22,985.70</u> |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 599,912.95 | 1,814,384.78 |
| | 599100 OTHER GOVERNMENT AID | | 152,894.48 |
| | Major Account 590000 Total | <u>599,912.95</u> | <u>1,967,279.26</u> |
| | Fund 10000 Expenditures Total | <u>599,912.95</u> | <u>1,967,279.26</u> |
| 25520 RESOURCES DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 195.62- | 909.38- |
| | Major Account 480000 Total | <u>195.62-</u> | <u>909.38-</u> |
| | Fund 25520 Revenues Total | <u>195.62-</u> | <u>909.38-</u> |
| | Program Revenues | <u>195.62-</u> | <u>909.38-</u> |
| | Program Expenditures | <u>599,912.95</u> | <u>1,967,279.26</u> |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25540 NAT RES WATER QUALITY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 210.36- | 2,180.27- |
| | Major Account 480000 Total | 210.36- | 2,180.27- |
| | Fund 25540 Revenues Total | 210.36- | 2,180.27- |
| 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 |
| | Program Revenues | 210.36- | 2,180.27- |
| | Program Expenditures | | 300,000.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 838,914.12 |
| | Major Account 590000 Total | | 838,914.12 |
| | Fund 10000 Expenditures Total | | 838,914.12 |
| | Program Expenditures | | 838,914.12 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 19,759.60- | 54,647.13- |
| | Major Account 470000 Total | 19,759.60- | 54,647.13- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 34.24- | 1,668.04- |
| | Major Account 490000 Total | 34.24- | 1,668.04- |
| | Fund 10000 Revenues Total | 19,793.84- | 56,315.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 260,513.90 | 1,954,981.94 |
| | 511300 OVERTIME PAYMENTS | | 100.95 |
| | 511600 PER DIEM PAYMENTS | | 2,550.00 |
| | 511700 EMPLOYEE BONUSES | | 900.00 |
| | 511800 COMPENSATORY TIME PAID | 461.82 | 6,386.84 |
| | 512100 VACATION LEAVE EXPENSE | 37,968.14 | 177,749.79 |
| | 512200 SICK LEAVE EXPENSE | 17,762.25 | 89,299.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 37,298.86 | 104,299.27 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,913.22 |
| | 512700 INJURY LEAVE EXPENSE | | 400.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 27,394.05 | 177,479.36 |
| | 515200 FICA EXPENSE | 25,851.78 | 168,515.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 89.32 | 537.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 46,186.54 | 366,967.37 |
| | 516200 TUITION ASSISTANCE | | 3,014.74 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,590.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,436.00 |
| | 516500 WORKERS COMP PREMIUMS | | 44,603.00 |
| | Major Account 510000 Total | 453,526.66 | 3,105,724.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,968.95 | 9,894.26 |
| | 521200 COM EXPENSE - VOICE/DATA | | 61,561.55 |
| | 521300 FREIGHT EXPENSE | | 417.46 |
| | 521400 DATA PROCESSING EXPENSE | 3,209.06 | 22,744.78 |
| | 521500 PUBLICATION & PRINT EXP | 2,221.37 | 9,037.75 |
| | 521900 AWARDS EXPENSE | 98.00 | 835.06 |
| | 522100 DUES & SUBSCRIPTION EXP | 874.00 | 14,024.60 |
| | 522200 CONFERENCE REGISTRATION | 707.00 | 7,161.70 |
| | 523201 NATURAL GAS | | 739.78 |
| | 523202 ELECTRIC | 99.42 | 2,319.82 |
| | 523203 WATER | 32.00 | 751.28 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523204 SEWER | | 90.00 |
| | 523219 OTHER UTILITY | | 141.80 |
| | 524600 RENT EXPENSE-BUILDINGS | 15,870.41 | 95,927.81 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 5,378.82 | 32,272.92 |
| | 525500 RENT EXP-OTHER PERS PROP | 460.20 | 2,795.68 |
| | 526100 REP & MAINT-REAL PROPERT | 1,088.50 | 1,287.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 63.99 | 1,732.63 |
| | 527400 REP & MAINT-DATA PROC | | 1,375.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,317.92 |
| | 527800 REP & MAINT-OTHER PROPER | 767.95 | 3,888.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,252.30 | 7,395.37 |
| | 531101 PRINTER SUPPLIES EXP. | 152.16 | 7,125.78 |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,461.69 | 18,101.82 |
| | 533900 FOOD EXPENSE | | 897.61 |
| | 534600 ED & RECREATIONAL SUP EX | 249.59 | 318.92 |
| | 534700 ENG TECH & COMM SUP EXP | 343.00 | 944.64 |
| | 534800 CONST & MAINT SUP EXP | 470.89 | 6,101.11 |
| | 534900 MISCELLANEOUS SUP EXP | 122.29 | 3,988.47 |
| | 538100 VEHICLE & EQUIP SUP EXP | 775.13 | 5,346.60 |
| | 541100 ACCTG & AUDITING SERVICES | | 25,964.00 |
| | 541700 LEGAL RELATED EXPENSE | 557.50 | 3,482.60 |
| | 542100 SOS TEMP SERV - PERSONNEL | 10,524.59 | 44,839.27 |
| | 542500 ENG & ARCH SERVICES | | 318,406.64 |
| | 543500 MGT CONSULTANT SERVICES | 241.50 | 3,758.50 |
| | 549200 JANITORIAL/SECURITY SRVS | 222.72 | 1,347.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 22,759.97 |
| | 555100 DATA PROC SOFTW LIC FEE | | 50,895.99 |
| | 556100 INSURANCE EXPENSE | | 4,985.00 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 80.00 |
| | 559100 OTHER OPERATING EXP | 268.12 | 2,642.30 |
| | Major Account 520000 Total | 53,521.15 | 799,800.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,515.01 | 48,633.62 |
| | 571900 MEALS-ONE DAY TRAVEL | 7.67 | 104.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,984.56 | 9,861.14 |
| | 573100 STATE-OWNED TRANSPORT | 14,562.52 | 118,007.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 703.00 | 9,008.53 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 81.00 | 457.50 |
| | Major Account 570000 Total | 19,838.42 | 186,073.21 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 6,873.96 | 14,887.47 |
| | 586900 OTHER FIXED ASSETS | 7,890.00 | 7,890.00 |
| | Major Account 580000 Total | 14,763.96 | 22,777.47 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 5,026.34 |
| | 599304 CREP-OTH GOVT AID | 2,901.00 | 31,457.00 |
| | Major Account 590000 Total | 2,901.00 | 36,483.34 |
| | Fund 10000 Expenditures Total | 544,551.19 | 4,150,859.09 |
| 22910 WATER RESOURCES CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 44,383.90- |
| | Major Account 460000 Total | | 44,383.90- |
| | 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 |
| | 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 |
| 22920 WATER CONTINGENCY CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .05- |
| | Major Account 480000 Total | | .05- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 1,006,386.71 | 1,006,407.57 |
| | Major Account 490000 Total | 1,006,386.71 | 1,006,407.57 |
| | Fund 22920 Revenues Total | 1,006,386.71 | 1,006,407.52 |
| 22930 REP RIVER BASIN WATER SUSTAIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 96.87- | 460.06- |
| | 484500 REIMB NON-GOVT SOURCES | 168.00- | 497.00- |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22930 REP RIVER BASIN WATER SUSTAIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 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 |
| | 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 |
| 25560 CARBON SEQUESTRATION ASMT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .96- | 4.46- |
| | Major Account 480000 Total | .96- | 4.46- |
| | Fund 25560 Revenues Total | .96- | 4.46- |
| 25590 WATER RESOURCES TRUST FUND | | | |
| 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 |
| 26600 DEPT OF NATURAL RESOURCES | | | |
| 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- |
| | 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,444.48- | 6,900.64- |
| | 484500 REIMB NON-GOVT SOURCES | 75.75- | 2,806.27- |

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As of December 31, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26600 DEPT OF NATURAL RESOURCES | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 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 |
| | 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 |
| | 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 |
| 42910 DAM SAFETY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 86,899.33- |
| | Major Account 460000 Total | | 86,899.33- |
| | 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 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42910 DAM SAFETY | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 |
| | Fund 42910 Expenditures Total | 18,987.42 | 129,003.94 |
| 42921 FED DROUGHT MON - STREAM GAGE | | | |
| 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 |
| 45520 FED WATER RES PLAN | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 330.76- | 1,303.95- |
| | Major Account 480000 Total | 330.76- | 1,303.95- |

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As of December 31, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45520 FED WATER RES PLAN | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 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 |
| | 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 |
| | 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 | 3,152.05 | 31,981.72 |
| | 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 | 200.34 | 2,536.16 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 254.90- | 11,660.71 |
| | Major Account 580000 Total | 254.90- | 11,660.71 |
| | Fund 45520 Expenditures Total | 47,533.06 | 192,204.60 |
| | Program Revenues | 938,560.23 | 453,400.97 |
| | Program Expenditures | 634,203.65 | 4,854,636.16 |
| | Agency Revenues | 935,629.22 | 394,800.48 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|----------------------|---------------------|
| 45520 FED WATER RES PLAN | 580000 Capital Outlay Agency Expenditures | <u>1,633,316.08</u> | <u>9,503,825.59</u> |

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21210 STATE ELECTRICAL BD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 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- |
| | 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 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21210 STATE ELECTRICAL BD | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| | Program Revenues | 85,347.12 | 590,765.98 |
| | Program Expenditures | 109,304.10 | 748,172.95 |
| | Agency Revenues | 85,347.12 | 590,765.98 |
| | Agency Expenditures | 109,304.10 | 748,172.95 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,094.24 | 23,774.16 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,426.53 | 746,503.31 |
| | 511300 OVERTIME PAYMENTS | 158.79 | 21,528.06 |
| | 512100 VACATION LEAVE EXPENSE | 97.99 | 1,255.97 |
| | 512200 SICK LEAVE EXPENSE | 97.99 | 338.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 365.58 | 1,085.22 |
| | 512500 FUNERAL LEAVE EXPENSE | | 195.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 285.66 | 4,740.76 |
| | 515200 FICA EXPENSE | 602.14 | 59,686.41 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.10 | 9.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,269.59 | 21,922.14 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 60.00 |
| | 516400 UNEMPLOYMENT COMP INS EXP | | 1,740.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,379.60 |
| | Major Account 510000 Total | <u>12,399.61</u> | <u>884,219.14</u> |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 722.17 | 5,693.46 |
| | 521300 FREIGHT EXPENSE | 23.52 | 305.98 |
| | 521400 DATA PROCESSING EXPENSE | 219.50 | 1,202.00 |
| | 521500 PUBLICATION & PRINT EXP | | 670.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,486.96 | 9,311.76 |
| | 525500 RENT EXP-OTHER PERS PROP | | 111,235.20 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 546.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,125.73 | 5,118.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 314.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 9,095.42 |
| | 533900 FOOD EXPENSE | | 11,322.23 |
| | 534800 CONST & MAINT SUP EXP | | 15,658.42 |
| | 534900 MISCELLANEOUS SUP EXP | | 318,136.64 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 15,929.04 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,908.25 | 16,815.26 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,362.50 | 461,297.36 |
| | Major Account 520000 Total | <u>8,848.63</u> | <u>982,652.63</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 25,374.59 | 191,663.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 584.30 |
| | 573100 STATE-OWNED TRANSPORT | 66,538.86 | 85,021.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 11,789.19 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,285.21 |
| | 575100 MISC TRAVEL EXPENSES | | 2,397.87 |
| | Major Account 570000 Total | 91,913.45 | 292,740.58 |
| | 580000 Capital Outlay | | |
| | 584500 AIRCRAFT & EQUIPMENT | | 17,778.76 |
| | Major Account 580000 Total | | 17,778.76 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 8,085.75 | 407,095.65 |
| | Major Account 590000 Total | 8,085.75 | 407,095.65 |
| | Fund 10000 Expenditures Total | 121,247.44 | 2,584,486.76 |
| 23120 GOVERNORS EMERGENCY CASH FUND | | | |
| 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 |
| 43120 EMERGENCY MGMT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 2,110,585.57- | 17,732,001.70- |
| | Major Account 460000 Total | 2,110,585.57- | 17,732,001.70- |
| | Fund 43120 Revenues Total | 2,110,585.57- | 17,732,001.70- |
| Expenditures | 590000 Government Aid | | |
| | 592106 SUBGRANTEE ADMIN | 16,559.25 | 107,975.38 |
| | 599100 OTHER GOVERNMENT AID | 2,094,026.32 | 17,624,026.32 |
| | Major Account 590000 Total | 2,110,585.57 | 17,732,001.70 |
| | Fund 43120 Expenditures Total | 2,110,585.57 | 17,732,001.70 |
| | Program Revenues | 2,120,372.98- | 17,778,690.22- |
| | Program Expenditures | 2,241,615.30 | 20,554,334.52 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 12.50- |
| | Major Account 480000 Total | | 12.50- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE-SURP PROP/FIX ASSET | 1,154.49- | 2,353.43- |
| | Major Account 490000 Total | 1,154.49- | 2,353.43- |
| | Fund 10000 Revenues Total | 1,154.49- | 2,365.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 59,011.79 | 432,980.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,175.25 | 9,164.31 |
| | 511300 OVERTIME PAYMENTS | | 28.82 |
| | 511700 EMPLOYEE BONUSES | | 312.50 |
| | 511800 COMPENSATORY TIME PAID | 132.68 | 1,037.11 |
| | 512100 VACATION LEAVE EXPENSE | 13,681.15 | 45,107.73 |
| | 512200 SICK LEAVE EXPENSE | 15,848.75 | 39,752.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,167.61 | 24,261.30 |
| | 512400 MILITARY LEAVE EXPENSE | | 178.04 |
| | 512500 FUNERAL LEAVE EXPENSE | | 341.72 |
| | 512600 CIVIL LEAVE EXPENSE | | 132.89 |
| | 512700 INJURY LEAVE EXPENSE | | 105.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,008.20 | 39,041.25 |
| | 515200 FICA EXPENSE | 7,112.72 | 40,231.22 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 22.62 | 139.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,176.50 | 66,293.02 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 468.78 |
| | 516500 WORKERS COMP PREMIUMS | | 10,779.69 |
| | Major Account 510000 Total | 123,337.27 | 710,356.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 188.57 | 1,077.21 |
| | 521200 COM-VOICE/DATA | 1,094.13 | 8,480.50 |
| | 521400 PROCESSING EXPENSE | 13.00 | 78.00 |
| | 521500 PUBLICATION & PRINT EXP | 107.95 | 522.56 |
| | 521900 AWARDS EXPENSE | | 2,723.31 |
| | 522100 DUES & SUBSCRIP | 297.55 | 3,307.01 |
| | 522200 CONFERENCE REGISTRATION | 21.00 | 206.00 |
| | 523201 NATURAL GAS | 16,416.70 | 21,652.57 |
| | 523202 ELECTRICITY | 17,985.86 | 129,529.48 |
| | 523203 WATER | 1,418.34 | 7,954.20 |
| | 523204 SEWER | 854.05 | 4,566.70 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 1.28 |
| | 524100 RENT EXPENSE-LAND | | .25 |
| | 524600 RENT EXPENSE0GUILDINGS | 54.00 | 324.00 |
| | 525500 RENT EXP - OTHER PERS PROP | | 50.00 |
| | 526100 REP & MAINT-REAL PROPERT | 138,254.37 | 383,820.91 |
| | 527100 REP & MAINT-OFFICE EQUIPMENT | 190.00 | 433.24 |
| | 527200 REP & MAINT-MOTOR VEHICL | 744.73 | 3,910.38 |
| | 527600 REP & MAINT-HOUSE/INST EQUIP | 18.00 | 820.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 443.97 | 1,721.05 |
| | 532100 NON-CAPITALIZED EQUIP P | 227.20 | 1,478.89 |
| | 533100 HOUSEHOLD & INSTITUTI | 998.33 | 6,859.50 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 67.04 |
| | 534700 ENG TECH & COMM SUP E | | 3.37 |
| | 534800 CONST & MAINT SUP EXP | 4,458.15 | 8,273.89 |
| | 534900 MISCELLANEOUS SUP EXP | | 667.62 |
| | 538100 VEHICLE & EQUIP SUP EXP | 799.14 | 3,931.56 |
| | 541100 ACCTG & AUDITING SERVICES | | 10,690.88 |
| | 542500 ENG & ARC SERVICES | 13,074.12 | 33,754.02 |
| | 547901 JANITORIAL SERVICES | 1,942.14 | 13,807.36 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 90.00 | 12,510.01 |
| | 548600 PEST CONTROL | 614.91 | 2,330.74 |
| | 548700 REFUSE/RECYCLING | 1,172.63 | 6,892.34 |
| | 548800 FIRE EXTINGUISHERS | 39.00 | 98.00 |
| | 548900 WEED CONTROL | 150.00- | 2,228.75 |
| | 549200 JANITORIAL SERVICES | 2,336.62 | 7,009.86 |
| | 554900 OTHER CONTRACTURAL SERV | 3,845.91 | 19,321.79 |
| | 556100 INSURANCE EXPENSE | | 97,612.17 |
| | 559100 OTHER OPERATING EXP | | 4,940.50 |
| | 559105 EXP ADJ FOR PAYROLL | 119,500.00- | |
| | Major Account 520000 Total | 88,050.37 | 803,657.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 439.02 | 3,006.56 |
| | 571900 MEALS-ONE DAY TRAVEL | 8.72 | 8.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | 672.05 | 2,046.98 |
| | 573100 STATE OWNED TRANSPORATION | | 1,879.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 58.28 | 190.05 |
| | 575100 MISC TRAVEL EXPENSE | 69.50 | 187.50 |
| | Major Account 570000 Total | 1,247.57 | 7,318.91 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 18,025.89 |
| | Major Account 580000 Total | | 18,025.89 |
| | Fund 10000 Expenditures Total | 212,635.21 | 1,539,358.54 |
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| 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- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 333.77- | 4,184.63- |
| | Major Account 470000 Total | 333.77- | 4,184.63- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 154.51- | 693.19- |
| | 483200 BUILDING & SPACE RENTAL | 355.00- | 12,322.25- |
| | Major Account 480000 Total | 509.51- | 13,015.44- |
| | Fund 23110 Revenues Total | 6,880.72- | 28,156.07- |
| 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 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 2,597.00 |
| | Major Account 580000 Total | | 2,597.00 |
| | Fund 23110 Expenditures Total | 6,462.21 | 26,464.05 |
| 23114 MIL DEPT CASH FUND-PRINTING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 1,082.73- |
| | Major Account 470000 Total | | 1,082.73- |
| | 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 | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 23114 MIL DEPT CASH FUND-PRINTING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| 23115 MIL DEPT CF-ASHLAND BILLET | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 115.78- |
| | Major Account 470000 Total | | 115.78- |
| | 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 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 917.00 |
| | 586900 OTHER FIXED ASSETS | | 1,604.99 |
| | Major Account 580000 Total | | 2,521.99 |
| | Fund 23115 Expenditures Total | 4,593.57 | 42,171.93 |
| 23117 MIL DEPT CF-OMAHA READINESS FC | | | |
| 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 |

43112 ARNG ENV CASH

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43112 ARNG ENV CASH | | | |
| 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 |
| | 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 |
| | 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 | 77,785.11 | 178,217.27 |
| | 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 | 740.92 | 7,292.15 |
| | Fund 43112 Expenditures Total | 96,954.01 | 280,013.30 |

Agency Number 031 MILITARY DEPARTMENT
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43113 ARNG RTLP CASH | | | |
| 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 |
| | 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 |
| 43114 AGNO O & M AGREEMENT | | | |
| 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 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43114 AGNO O & M AGREEMENT | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 2,745.98 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,320.63 |
| | 522200 CONFERENCE REGISTRATION | 120.00 | 920.00 |
| | 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 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43114 AGNO O & M AGREEMENT | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,293.37 | 3,612.62 |
| | 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 | 1,742.40 | 6,034.78 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 27,779.69 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 7,422.31 |
| | Major Account 580000 Total | | 35,202.00 |
| | Fund 43114 Expenditures Total | 1,484,521.98 | 4,337,273.73 |
| 43115 AGNO O & M AGREEMENT | | | |
| | 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 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43115 AGNO O & M AGREEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| 43117 AGNO O & M AGREEMENT | | | |
| 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 |
| 43131 ANG FOMA CASH | | | |
| 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 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43131 ANG FOMA CASH | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 | 48,577.71 | 272,749.39 |
| | 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 | | 2,389.14 |
| | Fund 43131 Expenditures Total | 79,264.47 | 460,757.57 |
| 43132 ANG RP CASH | | | |
| 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 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43132 ANG RP CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| 43133 ANG FIRE CASH | | | |
| 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 |
| | 520000 Operating Expenses | | |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43133 ANG FIRE CASH | | | |
| | 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 |
| | 549100 LAUNDRY & UNIFORM SVCS | 586.89 | 2,944.71 |
| | 559105 EXP ADJ FOR PAYROLL | 98,000.00 | |
| | Major Account 520000 Total | 101,192.24 | 36,821.06 |
| | 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 | 2,265.63 | 5,521.91 |
| | Fund 43133 Expenditures Total | 298,963.51 | 1,237,667.00 |
| 43134 ANG SECURITY CASH | | | |
| 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 |

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43134 ANG SECURITY CASH | | | |
| | 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 | <u>14,199.63</u> | <u>1,199.63</u> |
| | Fund 43134 Expenditures Total | 45,186.92 | 203,359.67 |
| 43135 ANG STARBASE CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 54,000.00- | 162,784.00- |
| | Major Account 460000 Total | <u>54,000.00-</u> | <u>162,784.00-</u> |
| | 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 | <u>38,255.40</u> | <u>149,090.84</u> |
| | 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 | <u>273.90</u> | <u>2,178.38</u> |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 4,236.87 |
| | Major Account 580000 Total | | <u>4,236.87</u> |
| | Fund 43135 Expenditures Total | 38,529.30 | 155,506.09 |

43264 TELECOMM. CASH

Program Summary

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 Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43264 TELECOMM. CASH | | | |
| 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 |
| 43265 OTHER FEDERAL FUNDS | | | |
| 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 |
| | 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 |
| | 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 |

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Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 43265 OTHER FEDERAL FUNDS | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | <u>1,901.73</u> |
| | Fund 43265 Expenditures Total | <u>7,295.64</u> | <u>38,976.57</u> |
| 43266 OTHER FEDERAL FUNDS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | <u>1,535.62-</u> | <u>210,235.62-</u> |
| | Major Account 460000 Total | <u>1,535.62-</u> | <u>210,235.62-</u> |
| | Fund 43266 Revenues Total | <u>1,535.62-</u> | <u>210,235.62-</u> |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,054.32 |
| | 531100 OFFICE SUPPIES EXPENSE | | 4,554.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 334.12 |
| | 554900 OTHER CONTRACTUAL SERVI | | 109,846.47 |
| | 559100 OTHER OPERATING EXPENSES | <u>47,076.87</u> | <u>109,846.03</u> |
| | Major Account 520000 Total | <u>47,076.87</u> | <u>225,635.38</u> |
| | 570000 Travel Expenses | | |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.20 |
| | 574600 CONTRACTUAL SERV - TRAV | <u>2,071.08</u> | <u>25,760.40</u> |
| | Major Account 570000 Total | <u>2,071.08</u> | <u>25,769.60</u> |
| | Fund 43266 Expenditures Total | <u>49,147.95</u> | <u>251,404.98</u> |
| | Program Revenues | <u>1,688,697.19-</u> | <u>7,495,131.86-</u> |
| | Program Expenditures | <u>2,490,644.90</u> | <u>9,302,247.03</u> |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 15,041.64- |
| | Major Account 460000 Total | | 15,041.64- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 22.78- |
| | Major Account 490000 Total | | 22.78- |
| | Fund 10000 Revenues Total | | 15,064.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,879.30 | 169,758.41 |
| | 511300 OVERTIME PAYMENTS | 99.24 | 656.80 |
| | 511400 ON CALL PAY | 363.80 | 3,254.87 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 462.74 | 1,238.20 |
| | 512100 VACATION LEAVE EXPENSE | 2,182.53 | 14,851.72 |
| | 512200 SICK LEAVE EXPENSE | 1,938.86 | 11,326.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,465.24 | 9,740.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,575.57 | 15,785.75 |
| | 515200 FICA EXPENSE | 2,409.41 | 14,887.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.71 | 51.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,810.84 | 44,406.07 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 154.50 |
| | 516500 WORKERS COMP PREMIUMS | | 3,552.48 |
| | Major Account 510000 Total | 47,197.24 | 289,914.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 141.52 | 1,244.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,369.75 | 12,823.32 |
| | 521300 FREIGHT EXPENSE | 6.85 | 2.63 |
| | 521400 DATA PROCESSING EXPENSE | 188.37 | 1,134.12 |
| | 521500 PUBLICATION & PRINT EXP | 157.55 | 1,689.76- |
| | 522100 DUES & SUBSCRIPTION EXP | 367.00 | 1,327.90 |
| | 522200 CONFERENCE REGISTRATION | 80.00 | 654.50 |
| | 523202 ELECTRICITY | 812.18 | 3,544.86 |
| | 523203 WATER | 35.41 | 89.59 |
| | 523204 SEWER | 36.69 | 87.08 |
| | 524600 RENT EXPENSE-BUILDINGS | 47.90 | 5,461.36 |
| | 524700 RENT EXP-OTHER REAL PROP | 125.00 | 4,555.00- |
| | 525500 RENT EXP-OTHER PERS PROP | | .94- |
| | 526100 REP & MAINT-REAL PROPERT | 433.63 | 4,811.73 |
| | 527100 REP & MAINT-OFFICE EQUIP | 53.97- | 58.44 |

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,807.32 |
| | 527500 REP & MAINT-COMM EQUIP | | 84.75 |
| | 527800 REP & MAINT-OTHER PROPER | | 383.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,032.11- | 1,050.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | 80.00 | 584.75 |
| | 532101 NONCAPITALIZED BUILDING | | 123,625.79 |
| | 533100 HOUSEHOLD & INSTIT EXP | 17.43 | 17.43 |
| | 533900 FOOD EXPENSE | 140.55- | 181.26 |
| | 534600 ED & RECREATIONAL SUP EX | | 15.00 |
| | 534700 ENG TECH & COMM SUP EXP | | 125.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 755.68 |
| | 538100 VEHICLE & EQUIP SUP EXP | 15.20 | 253.31 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,781.80 |
| | 547901 JANITORIAL SERVICES | | 1,172.82 |
| | 547902 SECURITY SERVICES | | 470.00 |
| | 548700 REFUSE/RECYCLING | 20.00 | 133.35 |
| | 549200 JANITORIAL/SECURITY SRVS | 390.94 | 1,172.82 |
| | 554900 OTHER CONTRACTUAL SERVICES | 117.13 | 42,437.43- |
| | 556100 INSURANCE EXPENSE | | 1,889.02 |
| | 559100 OTHER OPERATING EXP | | 2,470.25 |
| | Major Account 520000 Total | 4,215.92 | 120,531.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,226.84- | 1,109.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | 97.00- | 204.40 |
| | 573100 STATE-OWNED TRANSPORT | 647.92 | 2,464.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 785.60 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 362.41- | 234.81- |
| | 575100 MISC TRAVEL EXPENSE | 106.80- | 87.50 |
| | Major Account 570000 Total | 1,145.13- | 4,417.11 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 22,664.44- |
| | Major Account 590000 Total | | 22,664.44- |
| | Fund 10000 Expenditures Total | 50,268.03 | 392,198.81 |
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 35.08- | 163.69- |
| | Major Account 480000 Total | 35.08- | 163.69- |
| | Fund 23110 Revenues Total | 35.08- | 163.69- |

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23112 NEMA CASH FUND-RAD EMERG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 5,750.00- |
| | Major Account 460000 Total | | 5,750.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 912.00- | 317,794.33- |
| | Major Account 470000 Total | 912.00- | 317,794.33- |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 23112 NEMA CASH FUND-RAD EMERG | | | |
| | 520000 Operating Expenses | | |
| | 547902 SECURITY SERVICES | | 65.17 |
| | Major Account 520000 Total | 10,654.31 | 33,587.43 |
| | 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 |
| | 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 |
| 43120 EMERGENCY MGMT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 924,834.18- | 6,142,474.80- |
| | Major Account 460000 Total | 924,834.18- | 6,142,474.80- |
| | Fund 43120 Revenues Total | 924,834.18- | 6,142,474.80- |
| 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 195.41 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,282.18 | 12,432.80 |
| | 575100 MISC TRAVEL EXPENSE | 183.60 | 257.10 |
| | Major Account 570000 Total | 7,711.94 | 39,845.77 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 11,200.00 |
| | 599100 OTHER GOVERNMENT AID | 673,268.17 | 4,818,303.32 |
| | Major Account 590000 Total | 673,268.17 | 4,829,503.32 |
| | Fund 43120 Expenditures Total | 953,575.54 | 6,231,289.62 |
| 43122 EMERGENCY MGMT | | | |
| 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 |
| | Program Revenues | 1,087,900.02- | 7,449,427.16- |
| | Program Expenditures | 1,194,517.02 | 7,731,319.87 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 468.56- | 15,516.08- |
| | Major Account 480000 Total | 468.56- | 15,516.08- |
| | Fund 10000 Revenues Total | 468.56- | 15,516.08- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER OPERATING EXP | 105,907.59 | 269,740.08 |
| | Major Account 590000 Total | 105,907.59 | 269,740.08 |
| | Fund 10000 Expenditures Total | 105,907.59 | 269,740.08 |
| | Program Revenues | 468.56- | 15,516.08- |
| | Program Expenditures | 105,907.59 | 269,740.08 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT
 Program Number 905 NORFOLK VETS HOME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43267 OTHER FEDERAL FUNDS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | 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 BUILDIN | 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 |
| | Program Revenues | 228,350.71- | 3,815,122.18- |
| | Program Expenditures | 638,673.28 | 3,849,240.62 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532101 NONCAPITALIZED BUILDING | 34,139.53 | 38,146.89 |
| | Major Account 520000 Total | 34,139.53 | 38,146.89 |
| | Fund 38000 Expenditures Total | 34,139.53 | 38,146.89 |
| | Program Expenditures | 34,139.53 | 38,146.89 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT
Program Number 910 TRANSITION FROM SATELLITE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 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 | 111,984.86 | 117,121.63 |
| 43120 EMERGENCY MGMT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 994,479.28- | 1,009,889.59- |
| | Major Account 460000 Total | 994,479.28- | 1,009,889.59- |
| | Fund 43120 Revenues Total | 994,479.28- | 1,009,889.59- |
| Expenditures | 590000 Government Aid | | |
| | 592106 ASSISTANCE TO/FOR INDIVID | 25,279.26 | 25,279.26 |
| | 599100 OTHER GOVERNMENT AID | 969,200.02 | 984,610.33 |
| | Major Account 590000 Total | 994,479.28 | 1,009,889.59 |
| | Fund 43120 Expenditures Total | 994,479.28 | 1,009,889.59 |
| | Program Revenues | 994,479.28- | 1,009,889.59- |
| | Program Expenditures | 1,106,464.14 | 1,127,011.22 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43261 MILITARY CONSTRUCTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPRATING FED GRANTS | 3,075.00- | 2,952,068.91- |
| | Major Account 460000 Total | 3,075.00- | 2,952,068.91- |
| | Fund 43261 Revenues Total | 3,075.00- | 2,952,068.91- |
| Expenditures | 520000 Operating Expenses | | |
| | 532101 NON-CAPITALIZED BUILDIN | 35,145.28 | 2,316,745.89 |
| | Major Account 520000 Total | 35,145.28 | 2,316,745.89 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 17,064,373.42 |
| | 587500 CIP - IMPROV TO BUILD | | 16,429,050.40- |
| | Major Account 580000 Total | | 635,323.02 |
| | Fund 43261 Expenditures Total | 35,145.28 | 2,952,068.91 |
| | Program Revenues | 3,075.00- | 2,952,068.91- |
| | Program Expenditures | 35,145.28 | 2,952,068.91 |
| | Agency Revenues | 6,123,343.74- | 40,515,846.00- |
| | Agency Expenditures | 7,847,107.04 | 45,824,109.14 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 63280 NORMAL SCHOOL ENDOWMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 30.64- | 1,251.21- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 21,167.36 |
| | Major Account 480000 Total | 30.64- | 19,916.15 |
| | Fund 63280 Revenues Total | 30.64- | 19,916.15 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 73.06 |
| | Major Account 520000 Total | | 73.06 |
| | Fund 63280 Expenditures Total | | 73.06 |
| 63320 AG & UNIV LAND LEASE | | | |
| 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- |
| | 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- |
| 63330 VETERANS AID | | | |
| 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 |
| | Fund 63330 Revenues Total | | 3,095,722.41 |
| 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 |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 450000 Taxes | | |
| | 453500 SEVERANCE TAX | 478,990.53- | 2,385,642.24- |
| | Major Account 450000 Total | 478,990.53- | 2,385,642.24- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 63340 PERMANENT SCHOOL | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 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- |
| | Major Account 480000 Total | 130,494.02- | 39,825,583.34 |
| | 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- |
| | Major Account 490000 Total | | 12,649,316.63- |
| | Fund 63340 Revenues Total | 609,484.55- | 24,790,624.47 |
| | 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 |
| 63350 PERMANENT UNIV ENDOWMENT | | | |
| | 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 | 1,036.84- | 79,963.84 |
| | Fund 63350 Revenues Total | 1,036.84- | 79,963.84 |
| | Expenditures | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 308.74 |
| | Major Account 520000 Total | | 308.74 |
| | Fund 63350 Expenditures Total | | 308.74 |
| 65130 AGRICULTURE COLLEGE ENDOW | | | |
| | Revenues | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 303.19- | 1,407.53- |
| | Major Account 480000 Total | 303.19- | 1,407.53- |
| | Fund 65130 Revenues Total | 303.19- | 1,407.53- |
| | Program Revenues | 1,117,387.73- | 26,864,249.63 |
| | Program Expenditures | | 159,437.86 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 23,105.54- |
| | Major Account 470000 Total | | 23,105.54- |
| | Fund 10000 Revenues Total | | 23,105.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,045.20 | 77,632.58 |
| | 512100 VACATION LEAVE EXPENSE | 7,578.76 | 15,773.79 |
| | 512200 SICK LEAVE EXPENSE | 636.57 | 1,325.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,291.89 | 4,583.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,239.46 | 7,436.71 |
| | 515200 FICA EXPENSE | 1,192.71 | 7,156.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.38 | 20.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,275.85 | 19,655.37 |
| | 516400 UNEMPLOYM COMP INS EXP | 4.08 | 4.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,760.02 |
| | Major Account 510000 Total | 22,267.90 | 135,347.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.96 | 1.96 |
| | 521200 COM EXPENSE - VOICE/DATA | 435.78 | 2,597.57 |
| | 521400 DATA PROCESSING EXPENSE | 43.24 | 259.44 |
| | 522100 DUES & SUBSCRIPTION EXP | 25.00 | 380.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 15.00 | 6,018.75 |
| | 541100 ACCTG & AUDITING SERVICES | | 550.85 |
| | 555200 SOFTWARE - NEW PURCHASES | | 150.00 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 520.98 | 9,998.57 |
| | Fund 10000 Expenditures Total | 22,788.88 | 145,346.37 |
| 23230 SURVEY RECORD REPOSITORY | | | |
| 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- |
| | 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 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23230 SURVEY RECORD REPOSITORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | Program Revenues | 1,495.40 | 32,511.61 |
| | Program Expenditures | 23,792.65 | 152,259.28 |

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23210 SURVEYS CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9.67- | 45.16- |
| | Major Account 480000 Total | 9.67- | 45.16- |
| | Fund 23210 Revenues Total | 9.67- | 45.16- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 64.59 |
| | Major Account 520000 Total | | 64.59 |
| | Fund 23210 Expenditures Total | | 64.59 |
| | Program Revenues | 9.67- | 45.16- |
| | Program Expenditures | | 64.59 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474113 ASSIGNMENT FEES | 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- |
| | 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- |
| | 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 |
| | 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 |
| | 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 |

Program Summary

Secure Version - Prior Month

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474116 MISCELLANEOUS FEES | 500.00- | 500.00- |
| | Major Account 470000 Total | 500.00- | 500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 40,194.35- | 53,795.49- |
| | 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 | 11,815,434.24- | 20,633,288.69- |
| | Fund 61360 Revenues Total | 11,815,934.24- | 20,633,788.69- |
| Expenditures | 520000 Operating Expenses | | |
| | 559101 SURVEY REIMBURSEMENT | | 19,807.94 |
| | Major Account 520000 Total | | 19,807.94 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-----------------------------|-----------------------|
| 61360 TEMPORARY SCHOOL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 61360 Expenditures Total | <u> </u> | <u>19,807.94</u> |
| | Program Revenues | <u>11,850,149.23-</u> | <u>31,881,840.00-</u> |
| | Program Expenditures | <u>396,896.65</u> | <u>5,508,864.64</u> |
| | Agency Revenues | <u>12,969,042.03-</u> | <u>5,050,147.14-</u> |
| | Agency Expenditures | <u>420,689.30</u> | <u>5,820,626.37</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| Revenues | 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- |
| | 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 |
| | 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 |
| | 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 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| | 520000 Operating Expenses | | |
| | 525200 RENT EXP-DATA PROC EQUIP | | 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 |
| | 556100 INSURANCE EXPENSE | | 975.87 |
| | Major Account 520000 Total | 17,578.24 | 72,742.94 |
| | 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 |
| | 590000 Government Aid | | |
| | 599161 DIST OF AID | 371,705.14 | 4,564,740.11 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST | 590000 Government Aid | | |
| | Major Account 590000 Total | 371,705.14 | 4,564,740.11 |
| | Fund 23290 Expenditures Total | 413,117.40 | 4,787,216.65 |
| 23295 FERGUSON HOUSE FUND | | | |
| 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 |
| 23430 NE ENVIRONMENTAL ENDOWMNT | | | |
| 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 | 4.38- | 89,661.50 |
| | Fund 23430 Revenues Total | 4.38- | 89,661.50 |
| | Program Revenues | 3,954,106.58- | 7,348,944.15- |
| | Program Expenditures | 413,117.40 | 4,787,316.65 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 Operating Fed Grants&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- |
| | 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- |
| | 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 | | 440.35- |
| | Major Account 480000 Total | 26,185.76- | 135,181.68- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 327.56- |
| | Major Account 490000 Total | | 327.56- |
| | Fund 23340 Revenues Total | 711,186.22- | 2,587,105.57- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 32,916.43 | 225,879.75 |
| | 511200 TEMPORARY SALARIES-WAGE | 17,285.35 | 242,704.26 |
| | 511300 OVERTIME PAYMENTS | | 333.40 |
| | 512100 VACATION LEAVE EXPENSE | 4,299.64 | 20,370.53 |
| | 512200 SICK LEAVE EXPENSE | 1,468.45 | 8,249.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,046.39 | 10,503.31 |
| | 512500 FUNERAL LEAVE EXPENSE | 79.39 | 79.39 |
| | 515100 RETIREMENT PLANS EXPENS | 3,205.60 | 19,866.66 |
| | 515200 OASDI EXPENSE | 4,343.91 | 37,554.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.00 | 65.93 |
| | 515500 HEALTH INSURANCE EXPENS | 10,790.89 | 69,766.53 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 180.00 |
| | 516500 WORKERS COMP PREMIUMS | | 5,869.98 |
| | Major Account 510000 Total | 78,447.05 | 641,423.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 73.58 | 432.84 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,416.55 |
| | 521300 FREIGHT EXPENSE | | 79.00 |
| | 521400 DATA PROCESSING EXPENSE | 986.03 | 5,479.31 |
| | 521502 Printing | 7.00 | 4,280.89 |
| | 521503 ADVERTISING EXPENSE | | 34.72 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,260.00 |
| | 523000 VOL TOKENS | 110.22 | 3,394.67 |
| | 523201 NATURAL GAS | | 637.55 |
| | 523202 ELECTRICITY | 2,887.89 | 33,421.22 |
| | 523203 WATER | | 315.51 |
| | 523204 SEWER | | 2.49 |
| | 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 | | 912.36 |
| | 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 |
| | 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 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| | 520000 Operating Expenses | | |
| | 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 | | 7,400.18 |
| | 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 | 72,696.43 | 643,881.25 |
| | 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 |
| | 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 | 20,956.97 | 164,772.07 |
| | 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 | 27,830.48 | 556,682.82 |
| | Fund 23340 Expenditures Total | 200,280.28 | 2,014,522.64 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 89,739.09- | 350,923.48- |
| | 461112 PR REIMBURSEMENT | 33,699.07- | 63,716.36- |
| | 461116 STATE WILDLIFE GRANT | 27,799.09- | 32,784.07- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Major Account 460000 Total | 151,237.25- | 447,423.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 484115 MISCELLANEOUS | | 3,901.50- |
| | Major Account 480000 Total | | 3,901.50- |
| | Fund 43320 Revenues Total | 151,237.25- | 451,325.41- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 707.47 | 6,535.11 |
| | 515200 FICA EXPENSE | 54.13 | 499.94 |
| | 516500 Workers Compensation Premiums | | 126.46 |
| | Major Account 510000 Total | 761.60 | 7,161.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.56 |
| | 521400 DATA PROCESSING EXPENSE | 43.24 | 216.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 288.46 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 5,782.00 |
| | 534800 CONST & MAINT SUP EXP | 8.69 | 4,287.93 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 12,746.73 |
| | 548501 TREE CLEARING | | 50,045.33 |
| | 548900 WEED CONTROL | | 17,343.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 130,513.23 |
| | Major Account 520000 Total | 51.93 | 221,226.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD AND LODGING | | 568.18 |
| | 574600 Cont Serv/Vol Travel Exp | | 45.94 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 23.92 |
| | Major Account 570000 Total | | 638.04 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 11,464.00 |
| | Major Account 580000 Total | | 11,464.00 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 36,029.22 | 523,562.13 |
| | 599300 1099-AID-INCOME | 26,770.03 | 207,346.42 |
| | Major Account 590000 Total | 62,799.25 | 730,908.55 |
| | Fund 43320 Expenditures Total | 63,612.78 | 971,398.29 |
| 43321 FEDERAL VPA HIP FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461211 FED GRANT ADVANCE | | 1,309,843.00- |
| | Major Account 460000 Total | | 1,309,843.00- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43321 FEDERAL VPA HIP FUND | | | |
| | 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 |
| | 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 |
| | 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 |
| | Program Revenues | 869,003.33- | 4,373,789.20- |
| | Program Expenditures | 272,850.67 | 3,143,437.50 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 41,336.22 | 315,067.67 |
| | 511200 TEMPORARY SALARIES-WAGE | 277.16 | 2,580.22 |
| | 511300 OVERTIME PAYMENTS | 125.47 | 840.01 |
| | 511800 COMPENSATORY TIME PAID | 591.99 | 4,028.85 |
| | 512100 VACATION LEAVE EXPENSE | 6,239.65 | 27,220.34 |
| | 512200 SICK LEAVE EXPENSE | 1,560.17 | 12,514.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,934.45 | 16,485.69 |
| | 512500 FUNERAL LEAVE EXPENSE | 538.28 | 706.70 |
| | 512700 INJURY LEAVE EXPENSE | | 304.11 |
| | 515100 RETIREMENT PLANS EXPENS | 4,292.77 | 28,242.39 |
| | 515200 OASDI EXPENSE | 4,209.70 | 27,761.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 31.87 | 192.77 |
| | 515500 HEALTH INSURANCE EXPENS | 9,220.55 | 60,565.57 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 130.50 |
| | 516400 UNEMPLOYM COMP INS EXP | | 730.80 |
| | 516500 WORKERS COMP PREMIUMS | | 5,291.02 |
| | Major Account 510000 Total | 75,358.28 | 502,662.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 154.62 | 1,468.81 |
| | 521200 COM EXPENSE-VOICE DATA | | 1,216.07 |
| | 521502 PRINTING | 9.57 | 106.61 |
| | 521900 AWARDS EXPENSE | 5.97 | 5.97 |
| | 522200 CONFERENCE REGISTRATION | | 1,540.00 |
| | 523201 NATURAL GAS | 11.12 | 53.37 |
| | 523202 ELECTRICITY | 26.89 | 157.18 |
| | 524700 RENT EXP-OTHER REAL PROP | 180.00 | 180.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 137.77 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 210.52 |
| | 527200 REP & MAINT-MOTOR VEHICL | 676.55 | 3,797.59 |
| | 527500 REP & MAINT-COMM EQUIP | | 27.60 |
| | 527600 REP & MAINT-HOUSE/INST E | | 423.41 |
| | 527879 CONST MAINT & SHOP | 456.39 | 773.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | 35.14 | 1,002.23 |
| | 533101 CLOTHING | 500.82 | 2,294.62 |
| | 534800 CONST & MAINT SUP EXP | 128.90 | 409.86 |
| | 534947 LAW ENF SUPPLIES | | 2,264.44 |
| | 534948 NONEXPENDABLE PROPERTY | | 784.43 |
| | 534950 COMPUTER HARDWARE <\$1500 | | 789.21 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | | 108.23 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 19.76 | 156.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 735.96 |
| | 546900 OTHER MEDICAL SERVICES | 250.00 | 250.00 |
| | 554901 SECURITY SERVICES | 3.74 | 26.18 |
| | 556100 INSURANCE EXPENSE | | 9,019.52 |
| | Major Account 520000 Total | 2,459.47 | 27,940.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 369.20- | 3,961.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 481.30 |
| | 575100 MISC TRAVEL EXPENSE | 20.00 | 20.00 |
| | Major Account 570000 Total | 349.20- | 4,463.16 |
| | Fund 10000 Expenditures Total | 77,468.55 | 535,065.45 |
| 23320 STATE GAME FUND | | | |
| 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- |
| | 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- |
| | 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- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 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- |
| | 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- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 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- |
| | 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- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 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- |
| | 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- |
| | 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- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 471,916.86 | 3,457,372.07 |
| | 511200 TEMPORARY SALARIES-WAGE | 33,593.84 | 282,881.84 |
| | 511300 Overtime Payments | 666.62 | 11,004.43 |
| | 511800 COMPENSATORY TIME PAID | 4,961.25 | 31,824.36 |
| | 512100 VACATION LEAVE EXPENSE | 77,522.44 | 345,017.88 |
| | 512200 SICK LEAVE EXPENSE | 17,482.74 | 143,531.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 67,990.39 | 178,820.07 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | 991.88 | 4,764.04 |
| | 512600 CIVIL LEAVE EXPENSE | | 674.62 |
| | 512700 INJURY LEAVE EXPENSE | | 1,419.17 |
| | 515100 RETIREMENT PLANS EXPENS | 48,037.32 | 312,516.29 |
| | 515200 OASDI EXPENSE | 47,679.46 | 316,583.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 249.26 | 1,500.30 |
| | 515500 HEALTH INSURANCE EXPENS | 152,388.07 | 913,203.42 |
| | 516100 EMPLOYEE RELOCATION | | 800.00 |
| | 516200 TUITION ASSISTANCE | 163.20 | 718.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,673.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 7,100.27 |
| | 516500 WORKERS COMP PREMIUMS | | 59,156.08 |
| | Major Account 510000 Total | 923,643.33 | 6,071,561.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,673.07 | 73,521.24 |
| | 521200 Com Expense - Voice/Data | 145.12 | 21,352.97 |
| | 521300 FREIGHT EXPENSE | 127.46 | 487.18 |
| | 521400 DATA PROCESSING EXPENSE | 153.35 | 14,828.64 |
| | 521500 PUBLICATION & PRINT EXP | | 4,387.96 |
| | 521501 PRINTING | 23,079.94 | 116,773.21 |
| | 521502 PRINTING | 7,888.08 | 40,994.17 |
| | 521503 ADVERTISING EXPENSE | 4,901.98 | 26,716.14 |
| | 521800 CASH SHORT ADJUSTMENT | 5.42 | 101.70 |
| | 521900 AWARDS EXPENSE | 27.86 | 102.56 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,798.06 | 27,304.49 |
| | 522200 CONFERENCE REGISTRATION | 116.00 | 15,730.99 |
| | 523000 Volunteer Expense | 597.15 | 29,837.38 |
| | 523131 GAS AND HEATING FUELS | | 175.81 |
| | 523201 NATURAL GAS | 1,136.37 | 2,942.12 |
| | 523202 ELECTRICITY | 11,793.63 | 97,751.17 |
| | 523203 WATER | 86.93 | 1,670.03 |
| | 523204 SEWER | | 419.86 |
| | 523207 PROPANE | 2,645.99 | 12,694.96 |
| | 524100 RENT OF LAND | 3,520.00 | 3,520.00 |
| | 524600 RENT Expense-Buildings | 10,956.21 | 64,596.62 |
| | 524700 RENT EXPENSE-OTHER | 324.79 | 10,894.84 |
| | 524900 RENT EXP-DEPR SURCHARGE | 215.63 | 1,024.24 |
| | 525100 RENT-OFFICE EQUIPMENT | 80.00 | 7,866.31 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 525200 RENT EXP-DATA PROC EQUI | | 2,695.12 |
| | 525400 RENT EXP-COMM EQUIP | | 100.00 |
| | 525500 RENT EXP OTHER PERSONAL PROP | 68.75 | 1,495.42 |
| | 525556 CONSTRUCTION EQUIPMENT | 191.30 | 589.10 |
| | 525558 TRANSFERS | | 61.38- |
| | 526101 BLDG-STRUC MAINT & REPAIR | 3,548.65 | 13,062.54 |
| | 526102 LAND MAINT AND REPAIR | 7,297.30 | 13,907.16 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 69.27 |
| | 527200 REP & MAINT-MOTOR VEH ICLE | 15,783.22 | 82,764.15 |
| | 527400 REP & MAINT | | 1,071.44 |
| | 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 | 70.60 | 610.55 |
| | 527879 CONST MAINT & SHOP | 6,714.65 | 43,334.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,662.68 | 33,664.41 |
| | 531101 IT Supplies | 74.75 | 1,820.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | 100.00 | 100.00 |
| | 533101 CLOTHING | 671.93 | 34,160.29 |
| | 533132 SANITATION JANITORIAL | 1,925.49 | 6,855.02 |
| | 533133 FOOD SERV INSTITUTIONAL | 35.29 | 1,506.77 |
| | 533900 FOOD EXPENSE | 221.19 | 14,089.17 |
| | 534500 AGRICULTURAL SUPPLIES E | 24,319.51 | 209,961.04 |
| | 534600 ED & RECREATIONAL SUP E | 4,594.37 | 92,996.23 |
| | 534700 ENG TECH & COMM SUP EXP | | 3,082.80 |
| | 534800 CONST & MAINT SUP EXP | 28,547.26 | 153,637.26 |
| | 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 | 50,716.38 |
| | 534950 COMPUTER HARDWARE <\$1500 | 109.98 | 19,243.93 |
| | 535100 MEDICAL SUPPLIES | | 59.53 |
| | 537100 LABORATORY SUPPLIES EXPENSE | | 4,073.32 |
| | 538100 VEHICLE & EQUIP SUP EXP | 38,855.38 | 317,105.59 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 1,932.52 | 20,887.20 |
| | 539300 THIRD PARTY REIMB | | 162.00- |
| | 541100 ACCTG & AUDITING SERVICES | | 31,823.86 |
| | 542100 SOS TEMP SERV - PERSONN | 5,515.01 | 48,255.55 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 543300 IT CONSULTING-OTHER | | 16,374.00 |
| | 543500 MANAGEMENT/CONSULTANT SVC | 750.00 | 1,950.00 |
| | 545000 LABORATORY SERVICES | 3,203.00 | 8,137.46 |
| | 546800 VETERINARY SERVICES | | 933.00 |
| | 546801 DEER CHECK - CWD NODE E | 8,082.49 | 8,082.49 |
| | 546802 ELK CHECK | 785.00 | 785.00 |
| | 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 | 3,020.00 |
| | 548501 TREE THINNING/CLEARING | 100.00 | 100.00 |
| | 548502 FACILITY MAINTENANCE | 2,487.50 | 10,765.00 |
| | 548700 REFUSE/RECYCLING | 1,978.17 | 10,641.69 |
| | 548800 FIRE EXTINGUISHERS | 162.50 | 333.50 |
| | 548900 WEED CONTROL | | 1,000.00 |
| | 549100 Laundry/Uniform Services | | 3,543.74 |
| | 549200 JANITORIAL SERVICES | 120.00 | 360.00 |
| | 554900 OTHER CONTRACTUAL SERVI | 7,419.13 | 55,463.96 |
| | 554901 SECURITY SERVICES | 42.42 | 577.99 |
| | 555100 DATA PROC SOFTW LIC FEE | 6,800.26 | 7,003.11 |
| | 555200 SOFTWARE - NEW PURCHASES | | 135.00 |
| | 556100 INSURANCE EXPENSE | 18,446.00 | 165,943.87 |
| | 559100 OTHER OPERATING EXP | 3,475.00 | 12,649.22 |
| | Major Account 520000 Total | 287,697.77 | 2,219,148.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,548.42 | 79,755.31 |
| | 571600 MEALS NOT IN TRAVEL STATUS | | 13.00 |
| | 571900 MEALS-ONE DAY TRAVEL | 1,475.17 | 7,762.89 |
| | 572100 MISC TRAVEL EXPENSE | 2,172.16 | 8,231.67 |
| | 574500 PERSONAL VEHICLE MILEAG | 1,067.79 | 3,659.62 |
| | 574700 VOLUNTEER TRAVEL EXPENS | 1,103.78 | 8,835.87 |
| | 575100 MISC TRAVEL EXPENSE | 34.21 | 800.24 |
| | Major Account 570000 Total | 10,401.53 | 109,058.60 |
| | 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 | | 19,118.80 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 580000 Capital Outlay | | |
| | 584200 Vehicles & Vehicle Eq | | 135,041.00 |
| | 586901 PHOTO/MEDIA EQUIP | | 7,100.00 |
| | Major Account 580000 Total | 5,064.75 | 288,240.77 |
| | 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 | 1,226,807.38 | 8,795,740.91 |
| 23330 ST PARK CASH REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 24,407.66- |
| | Major Account 480000 Total | | 24,407.66- |
| | Fund 23330 Revenues Total | | 24,407.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,624.77 | 245,136.36 |
| | 511200 TEMPORARY SALARIES-WAGE | 596.44 | 3,689.39 |
| | 511300 OVERTIME PAYMENTS | 125.47 | 957.11 |
| | 511800 COMPENSATORY TIME PAID | 595.40 | 5,084.18 |
| | 512100 VACATION LEAVE EXPENSE | 5,766.82 | 25,758.38 |
| | 512200 SICK LEAVE EXPENSE | 1,723.08 | 18,719.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,837.35 | 14,040.49 |
| | 512500 FUNERAL LEAVE EXPENSE | 190.66 | 433.86 |
| | 512600 CIVIL LEAVE EXPENSE | | 3.98 |
| | 512700 INJURY LEAVE EXPENSE | | 304.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,509.34 | 23,205.82 |
| | 515200 FICA EXPENSE | 3,400.24 | 22,571.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.17 | 184.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,698.75 | 61,731.88 |
| | 516200 TUITION ASSISTANCE | 40.80 | 179.61 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 241.50 |
| | 516400 UNEMPLOYM COMP INS EXP | | 730.80 |
| | 516500 WORKERS COMP PREMIUMS | | 4,105.84 |
| | Major Account 510000 Total | 64,139.29 | 427,078.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 289.44 | 2,263.56 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,892.57 |
| | 521300 FREIGHT EXPENSE | 14.25 | 14.25 |
| | 521400 DATA PROCESSING EXPENSE | 6.12 | 180.40 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 521501 PUBLICATION | 383.24 | 9,118.11 |
| | 521502 PRINTING | 2,124.00 | 2,797.77 |
| | 521503 ADVERTISING | 1,061.34 | 5,584.11 |
| | 521900 AWARDS EXPENSE | 5.97 | 5.97 |
| | 522100 DUES & SUBSCRIPTION EXP | 300.05 | 1,849.54 |
| | 522200 CONFERENCE REGISTRATION | 9.00 | 783.40 |
| | 523201 NATURAL GAS | 11.12 | 73.94 |
| | 523202 ELECTRICITY | 456.60 | 3,772.30 |
| | 523203 WATER | | 157.88 |
| | 523204 SEWER | | 58.30 |
| | 524600 RENT EXPENSE-BUILDINGS | 414.85 | 2,489.10 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,050.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 269.54 |
| | 525100 RENT EXP-OFFICE EQUIP | | 909.29 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 362.40 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 17.32 |
| | 527200 REP & MAINT-MOTOR VEHICL | 930.97 | 5,129.19 |
| | 527400 REP & MAINT-DATA PROC | | 267.86 |
| | 527500 REP & MAINT-COMM EQUIP | | 27.60 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 62.83 |
| | 527879 CONSTRUCTION MAINT&SHOP EQUIPM | 625.31 | 1,085.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 428.33 | 3,384.30 |
| | 531101 IT Supplies | | 59.22 |
| | 533101 CLOTHING | | 1,686.28 |
| | 533132 SANITATION JANITORIAL | | 30.05 |
| | 533133 FOOD SERV INSTITUTIONAL | | 5.99 |
| | 534600 ED & RECREATIONAL SUP EX | 25.85 | 371.87 |
| | 534800 CONST & MAINT SUP EXP | 35.62 | 86.33 |
| | 534947 LAW ENF SUPPLIES | | 1,471.65 |
| | 534948 NONEXPENDABLE PROPERTY | | 107.25 |
| | 534950 COMPUTER HARDWARE <\$1500 | | 454.11 |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | | 49.23 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 27.07 | 176.11 |
| | 543500 MGT CONSULTANT SERVICES | 750.00 | 1,950.00 |
| | 547101 MEDIA/ADVERTISING | 1,342.20 | 128,804.56 |
| | 547300 INTERPRETER SERVICES | | 18.00 |
| | 549100 LAUNDRY/UNIFORM SERV | | 112.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,250.00 | 6,793.12 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 554901 MGMT CONSULTANT SVS | 3.74 | 26.18 |
| | 555100 DATA PROC SOFTW LIC FEE | 157.40 | 157.40 |
| | 555200 SOFTWARE - NEW PURCHASES | | 33.75 |
| | 556100 INSURANCE EXPENSE | | 9,019.52 |
| | 559100 OTHER OPERATING EXP | | 612.50 |
| | Major Account 520000 Total | 15,652.47 | 195,632.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,222.75 |
| | 571900 MEALS-ONE DAY TRAVEL | | 12.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 261.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 15.65 | 205.67 |
| | 575100 MISC TRAVEL EXPENSE | | 1.60 |
| | Major Account 570000 Total | 15.65 | 1,704.33 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER HARDWARE EQUIP | | 2,970.20 |
| | 586901 PHOTO/MEDIA EQUIP | | 1,775.00 |
| | Major Account 580000 Total | | 4,745.20 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 5,000.00 |
| | Major Account 590000 Total | | 5,000.00 |
| | Fund 23330 Expenditures Total | 79,807.41 | 634,160.53 |
| 23350 WILDLIFE CONSERVATION FUND | | | |
| 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- |
| | 470000 Revenues - Sales & Charges | | |
| | 472181 RESALE ITEMS (TAXABLE) | | 8.95- |
| | Major Account 470000 Total | | 8.95- |
| | 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- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 10,148.96- |
| | Major Account 490000 Total | | 10,148.96- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 23350 WILDLIFE CONSERVATION FUND | | | |
| | 490000 Other Financing Sources | | |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.41 | 184.22 |
| | 521200 COM EXPENSE - VOICE/DATA | | 653.94 |
| | 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 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23350 WILDLIFE CONSERVATION FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 3,272.48 |
| | Major Account 520000 Total | 5,872.16 | 60,057.42 |
| | 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 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 2,500.00- | 38,995.50 |
| | Major Account 590000 Total | 2,500.00- | 38,995.50 |
| | Fund 23350 Expenditures Total | 3,183.39 | 100,914.60 |
| 23360 GAME LAW INVESTIGATION | | | |
| | 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- |
| 23410 NEBR AQUATIC HABITAT | | | |
| | Revenues | | |
| | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENT | 25,828.20- | 40,594.69- |
| | Major Account 460000 Total | 25,828.20- | 40,594.69- |
| | 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 27,831.73- | 128,234.59- |
| | 485100 FINES FORFEITS & PENALTI | | 4,704.59- |
| | Major Account 480000 Total | 27,831.73- | 132,939.18- |
| | Fund 23410 Revenues Total | 119,443.93- | 693,221.87- |
| | 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 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSES | | 10.69 |
| | 522200 CONFERENCE REGISTRATION | 275.00 | 1,170.00 |
| | 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 |
| | Major Account 520000 Total | 4,675.00 | 6,377.35 |
| | 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 |
| | Fund 23410 Expenditures Total | 10,683.52 | 45,749.98 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 82,397.84- | 622,650.14- |
| | 461116 STATE WILDLIFE GRANT | 66,545.89- | 75,221.45- |
| | Major Account 460000 Total | 148,943.73- | 697,871.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,497.96- |
| | Major Account 480000 Total | | 3,497.96- |
| | Fund 43320 Revenues Total | 148,943.73- | 701,369.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,746.76 | 242,795.12 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,420.45 | 80,532.21 |
| | 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 | 22,355.20 |
| | 515200 FICA EXPENSE | 4,386.00 | 27,555.63 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 15.00 | 90.00 |
| | 515500 HEALTH INSURANCE EXPENS | 11,821.38 | 64,065.65 |
| | 516200 TUITION ASSISTANCE | 1,099.00 | 1,099.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 270.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 696.00 |
| | 516500 WORKERS COMP PREMIUMS | | 5,463.06 |
| | Major Account 510000 Total | 81,621.88 | 501,813.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 57.52 | 1,016.09 |
| | 521300 FREIGHT EXPENSE | | 13.51 |
| | 521400 DATA PROCESSING EXP | 205.39 | 1,038.60 |
| | 521502 PRINTING | | 779.01 |
| | 522100 DUES & SUBSCRIPTIONS EXP/FEES | 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 | 1,201.72 |
| | 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 EXP | 12.89 | 4,044.29 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,408.16 |
| | 534800 CONST & MAINT SUP EXP | 2,021.12 | 9,748.41 |
| | 534948 NONEXPENDABLE PROPERTY | 219.98 | 11,334.96 |
| | 534950 COMPUTER HARDWARE (UNDER 1,500 | | 54.99 |
| | 537100 LABORATORY SUP EXP | 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 | 2,379.02 |
| | 545000 LABORATORY SERVICES | 4,068.36 | 6,086.78 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|----------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 520000 Operating Expenses | | |
| | 546801 DEER CHECK CWD NODE EXT | 3,109.75 | 3,109.75 |
| | 547101 MEDIA/ADVERTISING | | 98.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,274.25 | 471,552.67 |
| | 555100 DATA PROC SOFTW LIC FEE | 4,400.00 | 4,400.00 |
| | 556100 INSURANCE EXPENSE | | 69,540.20 |
| | Major Account 520000 Total | <u>36,110.72</u> | <u>684,232.17</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,104.91 | 16,123.69 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 73.32 |
| | 571900 MEALS-ONE DAY TRAVEL | 114.31 | 114.31 |
| | 572100 COMMERCIAL TRANSPORTATION | | 210.90 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 137.50 | 149.72 |
| | 575100 MISC TRAVEL EXPENSE | 207.37 | 231.37 |
| | Major Account 570000 Total | <u>4,564.09</u> | <u>16,903.31</u> |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 40,053.00 |
| | 586900 OTHER FIXED ASSETS | | 3,750.00 |
| | Major Account 580000 Total | | <u>43,803.00</u> |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 1,566.34 | 205,730.06 |
| | Major Account 590000 Total | <u>1,566.34</u> | <u>205,730.06</u> |
| | Fund 43320 Expenditures Total | <u>123,863.03</u> | <u>1,452,482.12</u> |
| | Program Revenues | <u>2,758,909.04</u> | <u>14,700,468.97</u> |
| | Program Expenditures | <u>1,521,813.28</u> | <u>11,564,113.59</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 184.50- |
| | Major Account 480000 Total | | 184.50- |
| | Fund 10000 Revenues Total | | 184.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,057.67 | 162,166.32 |
| | 511200 TEMPORARY SALARIES-WAGE | 97.55 | 2,227.66 |
| | 511300 OVERTIME PAYMENTS | 24.32 | 506.45 |
| | 511800 COMPENSATORY TIME PAID | 97.83 | 1,318.05 |
| | 512100 VACATION LEAVE EXPENSE | 2,254.80 | 20,683.27 |
| | 512200 SICK LEAVE EXPENSE | 670.64 | 10,219.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,918.75 | 8,900.60 |
| | 512500 FUNERAL LEAVE EXPENSE | | 172.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,173.14 | 15,252.20 |
| | 515200 FICA EXPENSE | 1,818.30 | 14,234.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.49 | 52.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,093.10 | 44,127.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 130.80 |
| | 516400 UNEMPLOYM COMP INS EXP | | 100.00- |
| | 516500 WORKERS COMP PREMIUMS | | 2,620.12 |
| | Major Account 510000 Total | 40,214.59 | 282,511.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | 489.02 | 780.76 |
| | 521200 COM EXPENSE - VOICE/DATA | | 514.88 |
| | 521500 PUBLICATION & PRINT EXP | | 4.51 |
| | 521502 PRINTING | | 16.50 |
| | 521503 ADVERTISING | | 63.76 |
| | 521900 AWARDS EXPENSE | | 32.88 |
| | 522100 DUES & SUBSCRIPTION EXP | | 51.48 |
| | 522200 CONFERENCE REGISTRATION | 9,957.00 | 12,906.69 |
| | 522900 EMPLOYEE PARKING EXP | 18.00 | 108.00 |
| | 523000 Volunteer Expense | | 22.66 |
| | 523201 NATURAL GAS | | 19.68 |
| | 523202 ELECTRICITY | 411.19 | 3,459.23 |
| | 523203 WATER | | 151.07 |
| | 523204 SEWER | | 55.78 |
| | 525100 RENT EXP-OFFICE EQUIP | | 22.70 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 101.48 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 556.36 | 5,516.15 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 526102 LAND MAINT & REPAIR | | 117.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 79.98 | 90.26 |
| | 527400 REP & MAINT-DATA PROC | | 24.00 |
| | 527800 REP & MAINT-OTHER PROPER | 45.00 | 45.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 718.20 | 2,162.48 |
| | 532100 NON-CAPITALIZED EQUIP PU | 200.00- | 102.05 |
| | 533101 CLOTHING | | 58.25 |
| | 533132 HOUSEHOLD & INSTIT EXP | 419.61 | 2,479.54 |
| | 533133 FOOD SERV INSTITUTIONAL | | 9.75 |
| | 533900 FOOD EXPENSE | 169.94 | 734.45 |
| | 534800 CONST & MAINT SUP EXP | 168.61 | 4,255.15 |
| | 534948 NONEXPENDABLE PROPERTY | | 355.00 |
| | 534950 COMPUTER HARDWARE <1500 | | 7,495.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | 910.73 | 2,911.20 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 69.48 | 70.20 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,279.71 |
| | 541600 GROSS PROCEEDS LEGAL EXPENSE | | 5,000.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,128.69 |
| | 548700 REFUSE/RECYCLING | 97.50 | 585.00 |
| | 548800 FIRE EXTINGUISHERS | | 126.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 978.50 |
| | 554901 SECURITY SERVICES | | 10,667.50 |
| | 555200 SOFTWARE - NEW PURCHASES | 27.02 | 265.77 |
| | 556100 INSURANCE EXPENSE | | 1,022.65 |
| | 556300 SURETY & NOTARY BONDS | | 2,143.06 |
| | 559100 OTHER OPERATING EXP | | 531.07 |
| | Major Account 520000 Total | 13,937.64 | 69,467.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,686.33 |
| | 571900 MEALS-ONE DAY TRAVEL | 3.94 | 5.94 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,486.22 |
| | 573100 STATE-OWNED TRANSPORT | | 5,782.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,151.31 | 5,368.81 |
| | 575100 MISC TRAVEL EXPENSE | | 170.20 |
| | Major Account 570000 Total | 1,155.25 | 17,500.09 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,118.66 |
| | Major Account 580000 Total | | 2,118.66 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Fund 10000 Expenditures Total | 55,307.48 | 371,597.91 |
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,629.96 | 460,861.58 |
| | 511200 TEMPORARY SALARIES-WAGE | 613.98 | 3,449.17 |
| | 511300 OVERTIME PAYMENTS | 48.64 | 2,033.82 |
| | 511800 COMPENSATORY TIME PAID | 507.28 | 2,293.90 |
| | 512100 VACATION LEAVE EXPENSE | 7,825.43 | 47,029.93 |
| | 512200 SICK LEAVE EXPENSE | 3,049.33 | 21,688.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,448.13 | 25,230.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 700.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,178.48 | 41,791.49 |
| | 515200 FICA EXPENSE | 5,663.18 | 39,474.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.74 | 163.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,456.27 | 113,358.64 |
| | 516200 TUITION ASSISTANCE | | 1,843.35 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 496.95 |
| | 516400 UNEMPLOYM COMP INS EXP | | 116.27 |
| | 516500 WORKERS COMP PREMIUMS | | 7,900.30 |
| | Major Account 510000 Total | 113,447.42 | 768,432.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,680.24 | 18,612.01 |
| | 521200 COMM EXP-VOICE/DATA | | 5,806.71 |
| | 521300 FREIGHT EXPENSE | | 22.50 |
| | 521400 DATA PROCESSING EXPENSE | 5,592.32 | 27,388.54 |
| | 521500 PUBLICATION & PRINT EXP | | 78.73 |
| | 521502 PRINTING | 3.98 | 1,218.99 |
| | 521503 ADVERTISING | 132.60 | 814.67 |
| | 521800 CASH SHORT ADJUSTMENT | 149.48 | 577.44 |
| | 521900 Awards Expense | | 54.62 |
| | 522100 DUES & SUBSCRIPTION EXP | 198.99 | 25,951.80 |
| | 522200 CONFERENCE REGISTRATION | 195.00 | 3,753.13 |
| | 522900 EMPLOYEE PARKING EXP | 36.00 | 216.00 |
| | 523000 Volunteer Expense | | 16.98 |
| | 523201 NATURAL GAS | 447.74 | 1,847.55 |
| | 523202 ELECTRICITY | 1,116.66 | 14,304.42 |
| | 523203 WATER | 14.10 | 543.82 |
| | 523204 SEWER | 26.15 | 346.65 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,703.94 | 17,738.64 |
| | 524700 RENT EXP-OTHER REAL PRO | 4.63 | 27.78 |
| | 524900 RENT EXP-DEPR SURCHARGE | 635.66 | 3,813.96 |
| | 525100 RENT EXP-OFFICE EQUIPME | | 8,533.16 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 5,225.78 |
| | 525500 RENT EXP-OTHER PERS PROP | 12.50 | 131.00 |
| | 525556 CONSTRUCTION EQUIPMENT | 36.80 | 61.80 |
| | 526101 BLDG-STRUC MAINT & REPAIR | 676.68 | 6,425.85 |
| | 526102 LAND MAINT AND REPAIR | | 58.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | 19.99 | 19.99 |
| | 527400 REP & MAINT-DATA PROC | | 2,284.25 |
| | 527800 REP & MAINT-OTHER PROPER | 22.50 | 22.50 |
| | 527879 CONST MAINT & SHOP | 22.00 | 22.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,102.67 | 12,919.43 |
| | 531101 IT Supplies | 15.00 | 346.52 |
| | 533101 CLOTHING | | 248.36 |
| | 533132 SANITATION JANITORIAL | 243.49 | 1,767.52 |
| | 533133 FOOD SERV INSTITUTIONAL | | 4.88 |
| | 533900 FOOD EXPENSE | 422.37 | 1,684.16 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 42.76 |
| | 534600 ED & RECREATIONAL SUP EX | | 781.72 |
| | 534800 CONST & MAINT SUP EXP | 84.30 | 2,471.26 |
| | 534948 NONEXPENDABLE PROPERTY | | 684.38 |
| | 534950 COMPUTER HARDWARE (UNDER 1,500 | 118.63 | 9,442.08 |
| | 535100 MEDICAL SUPPLIES | | 203.51 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 14.42 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,252.02 |
| | 541600 GROSS PROCEEDS LEGAL EXPENSE | | 10,000.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,257.46 |
| | 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 | 17,767.75 |
| | 545000 LABORATORY SERVICES | 24.00 | 112.00 |
| | 546900 OTHER MEDICAL SERVICES | 26.15 | 26.15 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 510.00 |
| | 548600 PEST CONTROL | 130.00 | 455.00 |
| | 548700 REFUSE/RECYCLING | 269.32 | 3,338.49 |
| | 548800 FIRE EXTINGUISHERS | | 63.25 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,536.67 | 9,870.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,757.00 |
| | 554901 MGMT CONSULTANT SVS | 939.77 | 8,605.20 |
| | 555100 SOFTWARE RENEWAL/MAIN F | 3,850.00 | 4,519.60 |
| | 555200 SOFTWARE - NEW PURCHASE | 54.06 | 820.92 |
| | 556100 INSURANCE EXPENSE | 12,415.96 | 24,747.70 |
| | 559100 OTHER OPERATING EXP | | 20,075.48 |
| | Major Account 520000 Total | 49,767.47 | 379,192.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 49.78 | 4,849.06 |
| | 571900 MEALS-ONE DAY TRAVEL | 2.98 | 58.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 638.14 |
| | 573100 STATE-OWNED TRANSPORT | | 904.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 481.36 | 1,742.02 |
| | 575100 MISC TRAVEL EXPENSE | | 190.70 |
| | Major Account 570000 Total | 534.12 | 8,383.41 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 8,320.47 |
| | 586901 PHOTO/MEDIA EQUIP | | 2,397.00 |
| | Major Account 580000 Total | | 10,717.47 |
| | Fund 23320 Expenditures Total | 163,749.01 | 1,166,726.13 |
| 23330 ST PARK CASH REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3.16 |
| | Major Account 480000 Total | | 3.16 |
| | Fund 23330 Revenues Total | | 3.16 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,818.70 | 274,515.55 |
| | 511300 OVERTIME PAYMENTS | 48.64 | 1,021.38 |
| | 511800 COMPENSATORY TIME PAID | 70.87 | 1,104.16 |
| | 512100 VACATION LEAVE EXPENSE | 4,662.86 | 29,449.70 |
| | 512200 SICK LEAVE EXPENSE | 1,294.17 | 14,076.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,077.75 | 14,861.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 159.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,667.13 | 25,058.06 |
| | 515200 FICA EXPENSE | 3,273.01 | 23,457.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.51 | 91.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,294.31 | 70,285.18 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 135.90 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 224.25 |
| | 516400 UNEMPLOYM COMP INS EXP | | 31.53- |
| | 516500 WORKERS COMP PREMIUMS | | 4,746.14 |
| | Major Account 510000 Total | 67,222.95 | 459,155.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 860.46 | 4,538.00 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,724.21 |
| | 521300 FREIGHT EXPENSE | | 22.50 |
| | 521400 DATA PROCESSING EXPENSE | 3,595.22 | 17,830.82 |
| | 521503 ADVERTISING | 152.80 | 728.63 |
| | 521900 AWARDS EXPENSE | | 38.36 |
| | 522100 DUES & SUBSCRIPTION EXP | 70.00 | 136.40 |
| | 522200 CONFERENCE REGISTRATION | | 1,853.13 |
| | 522900 EMPLOYEE PARKING EXP | 36.00 | 216.00 |
| | 523000 Volunteer Expense | | 16.98 |
| | 523201 NATURAL GAS | | 15.12 |
| | 523202 ELECTRICITY | 358.18 | 2,873.92 |
| | 523203 WATER | 5.40 | 148.45 |
| | 523204 SEWER | 8.85 | 87.70 |
| | 524700 RENT EXP-OTHER REAL PROP | 4.63 | 27.78 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,573.20 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 4,848.38 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 278.17 | 2,947.01 |
| | 526102 LAND MAINT & REPAIR | | 58.75 |
| | 527400 REP & MAINT-DATA PROC | | 2,243.00 |
| | 527800 REP & MAINT-OTHER PROPER | 22.50 | 22.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 482.10 | 3,456.07 |
| | 531101 IT Supplies | 14.99 | 346.48 |
| | 533101 CLOTHING | | 58.75 |
| | 533132 HOUSEHOLD & INSTIT EXP | 209.80 | 1,239.70 |
| | 533133 FOOD SERV INSTITUTIONAL | | 34.57 |
| | 533900 FOOD EXPENSE | 339.89 | 811.46 |
| | 534800 CONST & MAINT SUP EXP | 84.30 | 2,435.07 |
| | 534948 NONEXPENDABLE PROPERTY | | 100.27 |
| | 534950 COMPUTER HARDWARE <1500 | 118.61 | 2,749.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 14.42 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,349.01 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 541600 GROSS PROCEEDS LEGAL EXPENSE | | 10,000.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,309.08 |
| | 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 | 17,767.75 |
| | 546900 OTHER MEDICAL SERVICES | 104.60 | 556.80 |
| | 548700 REFUSE/RECYCLING | 48.75 | 292.50 |
| | 548800 FIRE EXTINGUISHERS | | 63.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,957.00 |
| | 554901 MGMT CONSULTANT SVS | 104.42 | 5,697.24 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,450.00 | 3,524.40 |
| | 555200 SOFTWARE - NEW PURCHASES | 54.06 | 820.92 |
| | 556100 INSURANCE EXPENSE | | 154.00 |
| | 559100 OTHER OPERATING EXP | | 6,463.29 |
| | Major Account 520000 Total | 15,120.73 | 114,375.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,828.26 |
| | 571900 MEALS-ONE DAY TRAVEL | 2.98 | 19.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 271.84 |
| | 573100 STATE-OWNED TRANSPORT | | 904.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 481.36 | 1,704.07 |
| | 575100 MISC TRAVEL EXPENSE | | 107.70 |
| | Major Account 570000 Total | 484.34 | 4,836.38 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,712.50 |
| | 586901 PHOTO/MEDIA EQUIP | | 2,397.00 |
| | Major Account 580000 Total | | 6,109.50 |
| | Fund 23330 Expenditures Total | 82,828.02 | 584,476.90 |
| 23340 NEBRASKA HABITAT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,212.32 | 25,577.74 |
| | 511300 OVERTIME PAYMENTS | | 86.47 |
| | 512100 VACATION LEAVE EXPENSE | 97.69 | 975.34 |
| | 512200 SICK LEAVE EXPENSE | 34.12 | 1,717.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 378.74 | 1,249.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 278.78 | 2,216.85 |
| | 515200 FICA EXPENSE | 280.67 | 2,191.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.26 | 9.91 |

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 185.36 | 1,655.99 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 18.00 |
| | 516500 WORKERS COMP PREMIUMS | | 413.94 |
| | Major Account 510000 Total | <u>4,468.94</u> | <u>36,113.19</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .77 | 21.92 |
| | 521200 COM EXPENSE - VOICE/DATA | | 158.40 |
| | 521502 PRINTING | | 9.50 |
| | 521503 ADVERTISING | | 26.88 |
| | 522100 DUES & SUBSCRIPTION EXP | | 14.00 |
| | 523201 NATURAL GAS | | 1.39 |
| | 523202 ELECTRICITY | 29.05 | 244.42 |
| | 523203 WATER | | 10.67 |
| | 523204 SEWER | | 3.94 |
| | 525100 RENT EXP-OFFICE EQUIP | | 12.50 |
| | 541100 ACCTG & AUDITING SERVICES | | 409.26 |
| | 541700 LEGAL RELATED EXPENSE | 16.00 | 58.13 |
| | Major Account 520000 Total | <u>45.82</u> | <u>971.01</u> |
| | Fund 23340 Expenditures Total | <u>4,514.76</u> | <u>37,084.20</u> |
| 23410 NEBR AQUATIC HABITAT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 10.00 |
| | Major Account 520000 Total | | <u>10.00</u> |
| | Fund 23410 Expenditures Total | | <u>10.00</u> |
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 15.00 |
| | Major Account 510000 Total | | <u>15.00</u> |
| | Fund 43320 Expenditures Total | | <u>15.00</u> |
| | Program Revenues | | <u>181.34</u> |
| | Program Expenditures | <u>306,399.27</u> | <u>2,159,910.14</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 5,531.48 | 35,211.10 |
| | Major Account 590000 Total | 5,531.48 | 35,211.10 |
| | Fund 10000 Expenditures Total | 5,531.48 | 35,211.10 |
| 23420 NIOBRARA COUNCIL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463200 CAP GRANTS - STATE AGENC | | 2,181.23- |
| | Major Account 460000 Total | | 2,181.23- |
| | 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 |
| 23421 NIOBRARA COUNCIL EASEMENT DEF. | | | |
| 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- |
| 43340 NIOBRARA COUNCIL FEDERAL | | | |
| 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 |
| | Program Revenues | 75.07- | 2,530.67- |
| | Program Expenditures | 5,531.48 | 114,368.00 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FEDERAL REIMBURSEMEN | | 4,773.00- |
| | Major Account 460000 Total | | 4,773.00- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 28,536.93 | 8,492.98- |
| | Major Account 490000 Total | 28,536.93 | 8,492.98- |
| | Fund 10000 Revenues Total | 28,536.93 | 13,265.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 242,140.60 | 1,733,709.77 |
| | 511200 TEMPORARY SALARIES-WAGE | 63.04 | 3,789.64 |
| | 511300 OVERTIME PAYMENTS | 1,281.13 | 10,731.54 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 96.90 | 813.15 |
| | 511800 COMPENSATORY TIME PAID | 9,913.89 | 33,054.23 |
| | 512100 VACATION LEAVE EXPENSE | 78,777.07 | 201,535.38 |
| | 512200 SICK LEAVE EXPENSE | 25,581.02 | 74,932.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 36,399.20 | 104,878.37 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,649.45 |
| | 512700 INJURY LEAVE EXPENSE | | 4.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 28,758.58 | 161,093.20 |
| | 515200 FICA EXPENSE | 26,366.85 | 150,160.45 |
| | 515400 LIFE & ACCIDENT INS EXP | 115.40 | 618.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 111,531.21 | 581,034.01 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,220.00 |
| | 516500 WORKERS COMP PREMIUMS | | 31,630.86 |
| | Major Account 510000 Total | 561,024.89 | 3,091,856.01 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 74.91 |
| | 521501 PUBLICATIONS | | 1,612.90 |
| | 521502 PRINTING | | 41.29 |
| | 521503 ADVERTISING | | 77.13 |
| | 522200 CONFERENCE REGISTRATION | | 120.00 |
| | 523201 NATURAL GAS | | 30.37 |
| | 523202 ELECTRICITY | 634.31 | 5,455.23 |
| | 523203 WATER | | 233.03 |
| | 523204 SEWER | | 86.05 |
| | 525100 RENT EXP-OFFICE EQUIP | | 275.40 |
| | 526101 BLDG-STRUC MAINT & REPAIR | | 215.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 8.00 |
| | 533101 CLOTHING | 1.49 | 1.49 |

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | | 235.55 |
| | 534800 CONST&SUPPLIES | 67.81 | 337.70 |
| | 534948 NONEXPENDABLE PROPERTY | | 641.89 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 686.75 |
| | 541100 ACCTG & AUDITING SERVICES | | 32,700.87 |
| | 556100 INSURANCE EXPENSE | 138.63 | 4,835.39 |
| | Major Account 520000 Total | 842.24 | 47,668.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 15.92 | 2,754.63 |
| | Major Account 570000 Total | 15.92 | 2,754.63 |
| | Fund 10000 Expenditures Total | 561,883.05 | 3,142,279.59 |
| 23280 COWBOY TRAIL | | | |
| 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- | 5,076.04- |
| 23330 ST PARK CASH REV | | | |
| 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- |
| | 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
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 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- |
| | 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- |

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 483250 CONCESSIONS (NONTAXABLE) | 15,065.32- | 113,991.50- |
| | 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- |
| | 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- | 4,236.66- |
| | Major Account 480000 Total | 358,469.17- | 6,894,794.01- |
| | 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 | 695,946.81- | 10,792,540.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,807.01 | 256,376.98 |
| | 511200 TEMPORARY SALARIES-WAGE | 120,778.95 | 2,802,527.28 |
| | 511300 OVERTIME PAYMENTS | 753.66 | 21,086.73 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 86.40 |
| | 511800 Compensatory Time Paid | | 1,178.97 |
| | 511900 SUPPLEMENTAL | 133.46 | 7,118.12 |
| | 512100 VACATION LEAVE EXPENSE | 1,277.37 | 8,907.34 |
| | 512200 Sick Leave Expense | 84.65 | 5,494.92 |
| | 512300 Holiday Leave Expense | 869.64 | 3,705.37 |
| | 512500 Funeral Leave Expense | | 47.22 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 512600 CIVIL LEAVE EXPENSE | | 148.00 |
| | 512700 INJURY LEAVE EXPENSE | | 1,413.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,135.50 | 21,583.08 |
| | 515200 FICA EXPENSE | 9,664.79 | 237,010.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.35 | 90.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,277.47 | 174,886.06 |
| | 516100 EMPLOYEE RELOCATION | | 1,520.80 |
| | 516400 UNEMPLOYM COMP INS EXP | | 69,885.10 |
| | 516500 WORKERS COMP PREMIUMS | | 33,931.20 |
| | Major Account 510000 Total | 150,784.85 | 3,646,997.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,488.24 | 16,965.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,550.07 | 41,942.49 |
| | 521300 FREIGHT EXPENSE | | 5,844.86 |
| | 521400 DATA PROCESSING EXPENSE | 399.16 | 5,836.15 |
| | 521500 PUBLICATION & PRINT EXP | | 180.93 |
| | 521502 PRINTING | 12,960.66 | 43,513.08 |
| | 521503 ADVERTISING | 8,266.94 | 39,219.02 |
| | 521800 CASH SHORT ADJUSTMENT | 50.23 | 1,834.60 |
| | 521900 AWARDS EXPENSE | 53.05 | 179.20 |
| | 522100 DUES & SUBSCRIPTION EXP | 721.50 | 27,529.73 |
| | 522200 CONFERENCE REGISTRATION | 130.00 | 3,217.00 |
| | 523000 Volunteer Expense | 345.88 | 11,045.88 |
| | 523201 NATURAL GAS | 10,456.51 | 40,988.04 |
| | 523202 Electricity | 78,385.95 | 786,274.77 |
| | 523203 WATER | 1,048.79 | 13,708.83 |
| | 523204 SEWER | 64.59 | 572.60 |
| | 523207 PROPANE | 9,521.56 | 51,287.31 |
| | 523600 INTEREST EXPENSE | | 500.00 |
| | 524100 RENT EXPENSE-LAND | | 10,012.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 8,514.61 | 12,270.30 |
| | 524700 RENT EXP-OTHER REAL PROP | 91.32 | 991.32 |
| | 525100 RENT EXP-OFFICE EQUIP | | 15,105.68 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 2,208.08 |
| | 525400 RENT EXP-COMM EQUIP | | 711.55 |
| | 525500 RENT EXP-OTHER PERS PROP | 449.63 | 4,526.08 |
| | 525556 CONSTRUCTION EQUIPMENT | 1,417.07 | 17,653.49 |
| | 526101 BLDG-STRUC MAINT & REPAIR | 13,514.88 | 126,092.65 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 526102 LAND MAINT & REPAIR | 2,920.00 | 45,458.08 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 539.35 |
| | 527200 REP & MAINT-MOTOR VEHICL | 7,626.61 | 80,488.83 |
| | 527400 REP & MAINT-DATA PROC | 37.50 | 224.11 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,986.61 |
| | 527600 REP & MAINT-HOUSE/INST E | 398.00 | 17,737.24 |
| | 527800 REP & MAINT-OTHER PROPER | 170.00 | 2,363.15 |
| | 527879 CONST MAINT & SHOP | 4,886.44 | 56,280.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,500.87 | 30,429.03 |
| | 531101 IT Supplies | 59.00 | 549.48 |
| | 533101 CLOTHING | 1,183.81 | 17,079.72 |
| | 533132 SANITATION JANITORIAL | 6,428.32 | 137,502.00 |
| | 533133 FOOD SERV INSTITUTIONAL | 5,080.21 | 191,744.32 |
| | 533900 FOOD EXPENSE | 296.65 | 8,289.26 |
| | 534500 AGRICULTURAL SUP EXP | 8,956.06 | 75,749.02 |
| | 534600 ED & RECREATIONAL SUP EX | 7,255.67 | 35,236.97 |
| | 534700 ENG TECH & COMM SUP EXP | | 139.96 |
| | 534800 CONST & MAINT SUP EXP | 51,196.49 | 445,118.58 |
| | 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- | 879.71 |
| | 534948 NONEXPENDABLE PROPERTY | 16,710.52 | 94,888.54 |
| | 534950 COMPUTER HARDWARE <1500 | 2,111.04 | 19,613.06 |
| | 535100 MEDICAL SUPPLIES | | 1,289.05 |
| | 537100 LABORATORY SUP EXP | | 29.95 |
| | 538100 VEHICLE & EQUIP SUP EXP | 35,963.00 | 401,389.55 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 2,864.26 | 28,437.33 |
| | 539300 THIRD PARTY REIMB | | 4,600.00- |
| | 542200 TEMP SERV - OUTSIDE | | 3,473.84 |
| | 542500 ENG & ARCH SERVICES | | 6,502.25 |
| | 543300 IT CONSULTING-OTHER | | 217,141.25 |
| | 545000 LABORATORY SERVICES | 535.00 | 7,404.00 |
| | 546800 VETERINARY SERVICES | 1,808.50 | 5,915.08 |
| | 547100 EDUCATIONAL SERVICES | | 150.00 |
| | 547101 MEDIA/ADVERTISING SERV | 4,826.00 | 27,129.00 |
| | 547300 INTERPRETER SERVICES | 99.65 | 99.65 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,630.00 | 4,761.88 |
| | 548501 TREE THINNING/CLEARING | | 10,500.00 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 548502 FACILITY MAINTENANCE | | 17,346.88 |
| | 548600 PEST CONTROL | 2,034.01 | 13,035.06 |
| | 548700 REFUSE/RECYCLING | 9,192.92 | 202,005.43 |
| | 548800 FIRE EXTINGUISHERS | 1,077.85 | 7,007.31 |
| | 548900 WEED CONTROL | | 8,454.30 |
| | 549200 JANITORIAL/SECURITY SRVS | 6,161.20 | 78,662.33 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 8,192.75 | 8,192.75 |
| | 549600 CONSTRUCTION SERVICES | | 42,941.24 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,513.00 | 88,698.98 |
| | 554901 MGMT CONSULTANT SVS | 20.00 | 1,731.50 |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | 286.38 | 4,336.38 |
| | 556100 INSURANCE EXPENSE | 153,281.77 | 508,292.21 |
| | 559100 OTHER OPERATING EXP | | 5.60- |
| | Major Account 520000 Total | 527,284.06 | 4,572,079.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 696.11 | 15,404.80 |
| | 571900 MEALS-ONE DAY TRAVEL | | 517.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | 325.79 | 3,977.40 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | 1,021.90 | 19,930.11 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 33,766.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 84.00 |
| | 585100 LIVESTOCK | 1,000.00 | 5,060.00 |
| | 586900 OTHER FIXED ASSETS | | 20,439.00 |
| | 586902 HOUSEHOLD/INSTI EQUIPMENT | | 2,154.00 |
| | Major Account 580000 Total | 1,000.00 | 61,503.00 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 2,639.22 | 11,519.65 |
| | Major Account 590000 Total | 2,639.22 | 11,519.65 |
| | Fund 23330 Expenditures Total | 682,730.03 | 8,312,030.25 |
| 23380 NORDA | | | |
| | Revenues | | |
| | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 109,086.56- | 654,519.36- |
| | Major Account 450000 Total | 109,086.56- | 654,519.36- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,227.63- | 24,131.42- |
| | Major Account 480000 Total | 5,227.63- | 24,131.42- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 23380 Revenues Total | 114,314.19- | 678,650.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,073.35 | 18,143.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 31.50 | 276.94 |
| | 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 | 1,399.89 |
| | 515400 LIFE & ACCIDENT INS EXP | .24 | 5.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 115.47 | 6,848.19 |
| | 516500 WORKERS COMP PREMIUMS | | 339.56 |
| | Major Account 510000 Total | 1,724.35 | 30,320.62 |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 13.75 |
| | 556100 INSURANCE EXPENSE | | 36.91 |
| | Major Account 520000 Total | | 50.66 |
| | Fund 23380 Expenditures Total | 1,724.35 | 30,371.28 |
| 23440 NE YOUTH CONSERVATION PROGRAM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,924.15- | 13,579.94- |
| | Major Account 480000 Total | 2,924.15- | 13,579.94- |
| | Fund 23440 Revenues Total | 2,924.15- | 13,579.94- |
| 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 | 100.32- | 185.10 |
| | Fund 23440 Expenditures Total | 100.32- | 185.10 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .02 |
| | 515200 FICA EXPENSE | | .01 |
| | 515400 LIFE & ACCIDENT INS EXP | | .01 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | | .04 |
| | Fund 43320 Expenditures Total | | .04 |
| | Program Revenues | <u>785,281.68</u> | <u>11,503,113.13</u> |
| | Program Expenditures | <u>1,246,237.11</u> | <u>11,484,866.26</u> |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 6,934.94- |
| | Major Account 460000 Total | | 6,934.94- |
| | Fund 10000 Revenues Total | | 6,934.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,447.10 | 30,182.33 |
| | 512100 VACATION LEAVE EXPENSE | 243.47 | 2,719.86 |
| | 512200 SICK LEAVE EXPENSE | | 2,124.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 410.05 | 1,200.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 307.06 | 2,712.81 |
| | 515200 FICA EXPENSE | 241.11 | 2,256.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 8.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,400.04 | 8,400.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 30.00 |
| | 516500 WORKERS COMP PREMIUMS | | 648.72 |
| | Major Account 510000 Total | 6,049.83 | 50,283.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2,759.63 |
| | 521200 COM EXPENSE - VOICE/DATA | | 89.32 |
| | 521502 PRINTING | | 1,091.34 |
| | 522100 DUES & SUBSCRIPTION EXP | | 365.00 |
| | 523000 VOL TOKENS | | 1,417.00 |
| | 523201 NATURAL GAS | | 141.77 |
| | 523202 ELECTRICITY | 106.63 | 1,419.59 |
| | 523203 WATER | | 39.17 |
| | 523204 SEWER | | 14.46 |
| | 524100 RENT EXPENSE-LAND | | 1,250.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 7.97 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 492.40 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 815.35 | 815.35 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 15.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 544.82 |
| | 533101 CLOTHING | | 39.50 |
| | 533133 FOOD SERV INSTITUTIONAL | | 1,495.00 |
| | 534600 EDUCATIONAL/RECREA SUPPLIES | | 418.28 |
| | 534800 CONST & MAINT SUP EXP | | 39.98 |
| | 534948 NONEXPENDABLE PROPERTY | | 1,344.96 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 56.93 |
| | 541100 ACCTG & AUDITING SERVICES | | 491.92 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,900.00 |
| | 556100 INSURANCE EXPENSE | | 5,317.77 |
| | Major Account 520000 Total | 921.98 | 29,567.16 |
| | Fund 10000 Expenditures Total | 6,971.81 | 79,850.47 |
| 23280 COWBOY TRAIL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 6,832.57- |
| | Major Account 460000 Total | | 6,832.57- |
| | Fund 23280 Revenues Total | | 6,832.57- |
| 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 |
| 23380 NORDA | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 14,560.64 |
| | 515200 FICA EXPENSE | | 1,113.90 |
| | 515500 HEALTH INSURANCE EXPENSE | | 931.43 |
| | 516500 WORKERS COMP PREMIUMS | | 177.26 |
| | Major Account 510000 Total | | 16,783.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 14.18 |
| | 521503 ADVERTISING | | 34.72 |
| | 523203 WATER | 9.50 | 9.50 |
| | 523204 SEWER | 9.94 | 9.94 |
| | 524100 RENT EXPENSE-LAND | | 375.00 |
| | 526102 LAND MAINT AND REPAIR | | 1,900.00 |
| | 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 | 2,290.03 | 41,868.84 |
| | 534948 NONEXPENDABLE PROPERTY | 179.99 | 179.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | 234.45 | 9,755.26 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 13.64 | 809.74 |
| | 548700 REFUSE/RECYCLING | | 345.00 |
| | 548900 WEED CONTROL | | 7,643.81 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA | | | |
| | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | 5,000.00 | 14,193.00 |
| | Major Account 520000 Total | 7,737.55 | 78,757.28 |
| | Fund 23380 Expenditures Total | 7,737.55 | 95,540.51 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 1,000.00- |
| | Major Account 460000 Total | | 1,000.00- |
| | Fund 43320 Revenues Total | | 1,000.00- |
| 43330 RECREATIONAL TRAILS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,144.04- | 5,732.17- |
| | Major Account 460000 Total | 1,144.04- | 5,732.17- |
| | Fund 43330 Revenues Total | 1,144.04- | 5,732.17- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 23.89 |
| | 521503 ADVERTISING | | 34.21 |
| | 523000 Volunteer Expenses | 319.00 | 319.00 |
| | 533900 FOOD EXPENSE | 69.00 | 69.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 2,963.76 | 2,963.76 |
| | Major Account 520000 Total | 3,351.76 | 3,409.86 |
| | 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 |
| | Fund 43330 Expenditures Total | 3,351.76 | 4,341.80 |
| | Program Revenues | 1,144.04- | 20,499.68- |
| | Program Expenditures | 18,767.22 | 188,604.82 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 51,873.00 | 427,266.36 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,386.59 | 18,245.57 |
| | 511800 COMPENSATORY TIME PAID | | 1,324.72 |
| | 512100 VACATION LEAVE EXPENSE | 17,148.08 | 50,533.32 |
| | 512200 SICK LEAVE EXPENSE | 2,986.14 | 40,646.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,852.79 | 23,500.81 |
| | 512500 FUNERAL LEAVE EXPENSE | | 79.93 |
| | 512600 CIVIL LEAVE EXPENSE | | 256.94 |
| | 515100 RETIREMENT PLANS EXPENS | 5,979.86 | 40,705.20 |
| | 515200 OASDI EXPENSE | 5,843.77 | 39,821.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 22.00 | 133.84 |
| | 515500 HEALTH INSURANCE EXPENS | 20,525.37 | 124,973.47 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 390.00 |
| | 516500 WORKERS COMP PREMIUMS | | 7,397.68 |
| | Major Account 510000 Total | <u>115,617.60</u> | <u>775,275.74</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.38 | 214.25 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,564.86 |
| | 521300 FREIGHT EXPENSE | | 240.00 |
| | 521500 PUBLICATION & PRINT EXP | | 25.00 |
| | 521502 PRINTING | | 5.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,024.00 | 2,301.79 |
| | 522200 CONFERENCE REGISTRATION | | 1,620.00 |
| | 523201 NATURAL GAS | 1,075.00 | 1,258.74 |
| | 523202 ELECTRICITY | 744.10 | 5,508.62 |
| | 523203 WATER | 10.36 | 191.26 |
| | 523204 SEWER | 8.17 | 84.96 |
| | 524600 RENT EXPENSE-BUILDINGS | | 34,057.81 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,381.14 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 507.56 |
| | 525556 CONSTRUCTION EQUIPMENT | | 5,003.01 |
| | 526102 LAND MAINT AND REPAIR | 100.00 | 5,700.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 773.07 | 18,624.64 |
| | 527800 REP & MAINT-OTHER PROPER | 50.00 | 50.00 |
| | 527879 CONST MAINT & SHOP | 4,077.00 | 16,298.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 301.21 | 1,573.25 |
| | 533101 CLOTHING | | 28.96 |
| | 533132 SANITATION JANITORIAL | | 109.14 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES | 37.50 | 2,449.58 |
| | 534600 ED & RECREATIONAL SUP EX | | 13.98 |
| | 534700 ENG TECH & COMM SUP EXP | | 492.95 |
| | 534800 CONST & MAINT SUP EXP | 1,973.77 | 37,491.69 |
| | 534900 MISCELLANEOUS SUP EXP | | 19.42 |
| | 534948 NONEXPENDABLE PROPERTY | 131.01 | 2,714.17 |
| | 534950 COMPUTER HARDWARE <\$1500 | | 1,100.19 |
| | 538100 VEHICLE & EQUIP SUP EXP | 8,659.87 | 58,670.75 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 161.11 | 2,408.62 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,730.30 |
| | 542500 ENG & ARCH SERVICES | | 174.00 |
| | 548700 REFUSE/RECYCLING | 47.00 | 344.26 |
| | 549200 JANITORIAL/SECURITY SRVS | 310.00 | 1,860.00 |
| | 549600 CONSTRUCTION SERVICES | | 3,400.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,900.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 213.76 | 213.76 |
| | 556100 INSURANCE EXPENSE | 14.00 | 20,470.85 |
| | Major Account 520000 Total | 19,724.31 | 233,803.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,512.56 | 17,428.85 |
| | 571900 MEALS-ONE DAY TRAVEL | | 15.07 |
| | Major Account 570000 Total | 2,512.56 | 17,443.92 |
| | 580000 Capital Outlay | | |
| | 582100 HEAVY EQUIPMENT | | 111,953.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 5,819.58 | 5,819.58 |
| | Major Account 580000 Total | 5,819.58 | 117,772.58 |
| | Fund 10000 Expenditures Total | 143,674.05 | 1,144,295.74 |
| 23320 STATE GAME FUND | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 784.00 | 5,397.93 |
| | 515200 FICA EXPENSE | 59.97 | 412.93 |
| | 515500 HEALTH INSURANCE EXPENS | | 811.74 |
| | 516500 WORKERS COMP PREMIUMS | | 66.10 |
| | Major Account 510000 Total | 843.97 | 6,688.70 |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 450.00 |
| | Major Account 520000 Total | | 450.00 |
| | Fund 23320 Expenditures Total | 843.97 | 7,138.70 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 670.69 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,829.99 | 103,676.75 |
| | 511300 OVERTIME PAYMENTS | | 219.92 |
| | 512100 VACATION LEAVE EXPENSE | | 21.77 |
| | 512200 SICK LEAVE EXPENSE | | 8.06 |
| | 515100 RETIREMENT PLANS EXPENSE | | 52.42 |
| | 515200 FICA EXPENSE | 981.52 | 7,994.87 |
| | 515400 LIFE & ACCIDENT INS EXP | | .16 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,958.43 | 22,335.07 |
| | 516400 UNEMPLOYM COMP INS EXP | | 200.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,602.60 |
| | Major Account 510000 Total | <u>16,769.94</u> | <u>136,782.31</u> |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 192.40 | 315.47 |
| | 525500 RENT EXP-OTHER PERS PROP | | 171.00 |
| | 526102 LAND MAINTENANCE & REPAIR | | 1,750.00 |
| | 534800 CONST & MAINT SUP EXP | 214.37- | 21,826.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 274.34 |
| | 549600 CONSTRUCTION SERVICES | | 3,251.00 |
| | Major Account 520000 Total | <u>21.97-</u> | <u>27,588.69</u> |
| | Fund 23330 Expenditures Total | <u>16,747.97</u> | <u>164,371.00</u> |
| 23370 SNOWMOBILE TRAIL FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476102 SNOWMOBILE PERMITS | 677.12- | 3,102.91- |
| | Major Account 470000 Total | <u>677.12-</u> | <u>3,102.91-</u> |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 115.79- | 517.26- |
| | Major Account 480000 Total | <u>115.79-</u> | <u>517.26-</u> |
| | Fund 23370 Revenues Total | <u>792.91-</u> | <u>3,620.17-</u> |
| | Program Revenues | <u>792.91-</u> | <u>3,620.17-</u> |
| | Program Expenditures | <u>161,265.99</u> | <u>1,315,805.44</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 49,055.91 | 155,591.28 |
| | Major Account 520000 Total | 49,055.91 | 155,591.28 |
| | Fund 23320 Expenditures Total | 49,055.91 | 155,591.28 |
| 23330 ST PARK CASH REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486600 CREDIT CARD CLEARING | 20,602.44- | 51,582.75- |
| | Major Account 480000 Total | 20,602.44- | 51,582.75- |
| | Fund 23330 Revenues Total | 20,602.44- | 51,582.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 4,849.95 | 95,925.45 |
| | Major Account 520000 Total | 4,849.95 | 95,925.45 |
| | Fund 23330 Expenditures Total | 4,849.95 | 95,925.45 |
| | Program Revenues | 20,602.44- | 51,582.75- |
| | Program Expenditures | 53,905.86 | 251,516.73 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 9,346.00 |
| | Major Account 520000 Total | | 9,346.00 |
| | Fund 10000 Expenditures Total | | 9,346.00 |
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 16,417.50 |
| | Major Account 520000 Total | | 16,417.50 |
| | Fund 23320 Expenditures Total | | 16,417.50 |
| 23330 ST PARK CASH REV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 7,071.75 |
| | Major Account 520000 Total | | 7,071.75 |
| | Fund 23330 Expenditures Total | | 7,071.75 |
| | Program Expenditures | | 32,835.25 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | | 113,002.57 |
| | Major Account 520000 Total | | 113,002.57 |
| | Fund 23320 Expenditures Total | | 113,002.57 |
| 23380 NORDA | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534948 NONEXPENDABLE PROPERTY | | 2,700.00 |
| | Major Account 520000 Total | | 2,700.00 |
| | Fund 23380 Expenditures Total | | 2,700.00 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 113.22- |
| | Major Account 480000 Total | | 113.22- |
| | Fund 43320 Revenues Total | | 113.22- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 eng & arch services | | 6,000.00 |
| | 549600 CONSTRUCTION SERVICES | | 18,390.00 |
| | Major Account 520000 Total | | 24,390.00 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 40,316.63 |
| | Major Account 590000 Total | | 40,316.63 |
| | Fund 43320 Expenditures Total | | 64,706.63 |
| | Program Revenues | | 113.22- |
| | Program Expenditures | | 180,409.20 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 Miscellaneous Adjustment | | 282.79- |
| | Major Account 480000 Total | | 282.79- |
| | Fund 23380 Revenues Total | | 282.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 199.00 |
| | 525556 CONSTRUCTION EQUIPMENT | | 88.92 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 36,895.33 |
| | 526102 LAND MAINT AND REPAIR | | 14,098.50 |
| | 534800 CONST & MAINT SUP EXP | 1,497.25 | 22,265.78 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 725.00 |
| | 549600 CONSTRUCTION SERVICES | | 92,253.62 |
| | Major Account 520000 Total | 1,497.25 | 166,526.15 |
| | Fund 23380 Expenditures Total | 1,497.25 | 166,526.15 |
| | Program Revenues | | 282.79- |
| | Program Expenditures | 1,497.25 | 166,526.15 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 43330 RECREATIONAL TRAILS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 26,743.45- | 351,168.71- |
| | 461300 PASS-THROUGH FEDERAL GRA | 219,564.60- | 827,151.71- |
| | Major Account 460000 Total | <u>246,308.05-</u> | <u>1,178,320.42-</u> |
| | Fund 43330 Revenues Total | 246,308.05- | 1,178,320.42- |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING | | 34.72 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 272.00 |
| | 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 |
| | Major Account 520000 Total | <u>2,159.44</u> | <u>117,377.87</u> |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 331,334.31 | 1,012,251.62 |
| | Major Account 590000 Total | <u>331,334.31</u> | <u>1,012,251.62</u> |
| | Fund 43330 Expenditures Total | <u>333,493.75</u> | <u>1,129,629.49</u> |
| | Program Revenues | <u>246,308.05-</u> | <u>1,178,320.42-</u> |
| | Program Expenditures | <u>333,493.75</u> | <u>1,129,629.49</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMNTS | 140,728.77- | 283,630.31- |
| | 461113 DJ REIMBURSEMENT | 242,461.20- | 1,286,586.41- |
| | 461114 OTHER FED REIMBURSEMENTS | 3,355.79- | 48,913.87- |
| | 461116 STATE WILDLIFE GRANT | 124,179.48- | 245,138.24- |
| | 461117 LANDOWNER INCENTIVE PROGRAM | 130,512.23- | 212,921.14- |
| | 461300 PASS-THROUGH FEDERAL GRA | | 119,446.10- |
| | Major Account 460000 Total | <u>641,237.47-</u> | <u>2,196,636.07-</u> |
| | Fund 43320 Revenues Total | <u>641,237.47-</u> | <u>2,196,636.07-</u> |
| Expenditures | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 119,446.10 |
| | Major Account 590000 Total | | <u>119,446.10</u> |
| | Fund 43320 Expenditures Total | | <u>119,446.10</u> |
| | Program Revenues | <u>641,237.47-</u> | <u>2,196,636.07-</u> |
| | Program Expenditures | <u>119,446.10</u> | <u>119,446.10</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 960 PARK & REC LAND ACQUIS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 580300 LAND | 73,035.64 | 73,035.64 |
| | Major Account 580000 Total | 73,035.64 | 73,035.64 |
| | Fund 23330 Expenditures Total | 73,035.64 | 73,035.64 |
| 23380 NORDA | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 485.50 | 485.50 |
| | Major Account 520000 Total | 485.50 | 485.50 |
| | 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 | 19,949.86 | 19,949.86 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 580300 LAND | 92,500.00 | 92,500.00 |
| | Major Account 580000 Total | 92,500.00 | 92,500.00 |
| | Fund 43320 Expenditures Total | 92,500.00 | 92,500.00 |
| | Program Expenditures | 185,485.50 | 185,485.50 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA | | | |
| | Expenditures | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 316.50 |
| | 526101 BLDG-STRUC MAINT & REPAIR | 1,222.72 | 7,750.98 |
| | 534800 CONST & MAINT SUP EXP | 12,291.31 | 32,495.47 |
| | 549600 CONSTRUCTION SERVICES | | 33,049.55 |
| | Major Account 520000 Total | <u>13,514.03</u> | <u>73,612.50</u> |
| | Fund 23380 Expenditures Total | <u>13,514.03</u> | <u>73,612.50</u> |
| | Program Expenditures | <u>13,514.03</u> | <u>73,612.50</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 29,600.00 |
| | Major Account 520000 Total | | 29,600.00 |
| | Fund 10000 Expenditures Total | | 29,600.00 |
| 23380 NORDA | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BUILDING/STRUCTURE MAINTENANCE | | 3,499.20 |
| | Major Account 520000 Total | | 3,499.20 |
| | Fund 23380 Expenditures Total | | 3,499.20 |
| | Program Expenditures | | 33,099.20 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BUILDING/STRUCTURE MAINT & REP | 3,835.25 | 3,835.25 |
| | 534800 CONST & MAINT SUP EXP | | 3,438.46 |
| | 549600 CONSTRUCTION SERVICES | 3,944.23 | 3,944.23 |
| | Major Account 520000 Total | <u>7,779.48</u> | <u>11,217.94</u> |
| | Fund 23320 Expenditures Total | <u>7,779.48</u> | <u>11,217.94</u> |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 4,268.55- |
| | Major Account 460000 Total | | <u>4,268.55-</u> |
| | Fund 43320 Revenues Total | | <u>4,268.55-</u> |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | 29,200.00 | 29,200.00 |
| | Major Account 520000 Total | <u>29,200.00</u> | <u>29,200.00</u> |
| | Fund 43320 Expenditures Total | <u>29,200.00</u> | <u>29,200.00</u> |
| | Program Revenues | | <u>4,268.55-</u> |
| | Program Expenditures | <u>36,979.48</u> | <u>40,417.94</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 160,527.46 |
| | 549600 CONSTRUCTION SERVICES | | 253,407.19 |
| | Major Account 520000 Total | | 413,934.65 |
| | Fund 23320 Expenditures Total | | 413,934.65 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | | 760,221.57 |
| | Major Account 520000 Total | | 760,221.57 |
| | Fund 43320 Expenditures Total | | 760,221.57 |
| | Program Expenditures | | 1,174,156.22 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA | | | |
| | Expenditures | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 140.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,878.90 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 2,889.41 |
| | 526102 LAND MAINT AND REPAIR | | 3,023.47 |
| | 534800 CONST/MAINT SUPPLIES | | 4,989.19 |
| | 549600 CONSTRUCTION SERVICES | | 11,500.00 |
| | 556100 INSURANCE EXPENSE | | 10,000.00 |
| | Major Account 520000 Total | | 34,420.97 |
| | Fund 23380 Expenditures Total | | 34,420.97 |
| | Program Expenditures | | 34,420.97 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | | 16,453.80 |
| | Major Account 520000 Total | | 16,453.80 |
| | Fund 23320 Expenditures Total | | 16,453.80 |
| | Program Expenditures | | 16,453.80 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23280 COWBOY TRAIL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 44,917.43- |
| | Major Account 460000 Total | | 44,917.43- |
| | Fund 23280 Revenues Total | | 44,917.43- |
| | Program Revenues | | 44,917.43- |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING | | 88.74 |
| | 542500 ENG & ARCH SERVICES | 5,317.11 | 122,763.55 |
| | 549600 CONSTRUCTION SERVICE | | 52,721.53 |
| | Major Account 520000 Total | 5,317.11 | 175,573.82 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 50,774.92 |
| | Major Account 590000 Total | | 50,774.92 |
| | Fund 23410 Expenditures Total | 5,317.11 | 226,348.74 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | | 78,032.38 |
| | Major Account 520000 Total | | 78,032.38 |
| | Fund 43320 Expenditures Total | | 78,032.38 |
| | Program Expenditures | 5,317.11 | 304,381.12 |
| | Agency Revenues | 9,277,460.61 | 41,429,268.54 |
| | Agency Expenditures | 4,576,175.40 | 38,500,812.57 |

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 105.49- |
| | Major Account 480000 Total | | 105.49- |
| | Fund 10000 Revenues Total | | 105.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,424.47 | 529,670.38 |
| | 512100 VACATION LEAVE EXPENSE | 10,853.73 | 53,744.27 |
| | 512200 SICK LEAVE EXPENSE | 5,108.04 | 25,492.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,042.93 | 28,771.32 |
| | 512500 FUNERAL LEAVE EXPENSE | | 408.22 |
| | 512600 CIVIL LEAVE EXPENSE | | 247.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,520.10 | 47,798.39 |
| | 515200 FICA EXPENSE | 6,937.05 | 44,450.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 29.27 | 170.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,579.17 | 111,479.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 667.50 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,620.00 |
| | 516500 WORKERS COMP PREMIUMS | | 13,102.00 |
| | 519100 OTHER PERSONAL SERV EXP | | 224.89 |
| | Major Account 510000 Total | 133,494.76 | 858,847.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,343.82 | 4,584.18 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,382.36 | 6,319.09 |
| | 521290 COM EXPENSE - DATA ONLY | 200.00 | 1,268.40 |
| | 521500 PUBLICATION & PRINT EXP | 361.16 | 1,580.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,372.99 | 3,372.99 |
| | 522200 CONFERENCE REGISTRATION | | 5,062.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 42,131.57 | 121,667.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,029.98 | 6,556.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | 759.06 | 2,168.44 |
| | 533900 FOOD EXPENSE | | 40.04 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,876.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 464.14 | 2,115.91 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 645.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,647.78 |
| | 555200 SOFTWARE - NEW PURCHASES | | 161.76 |
| | 556100 INSURANCE EXPENSE | | 323.88 |
| | 559100 OTHER OPERATING EXP | | 548.95 |
| | 559101 OCLC CHARGES | 869.58 | 4,877.16 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 52,914.66 | 167,816.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 219.77 | 5,244.65 |
| | 573100 STATE-OWNED TRANSPORT | 988.46 | 1,892.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4,222.45 |
| | 575100 MISC TRAVEL EXPENSE | | 432.35 |
| | Major Account 570000 Total | 1,208.23 | 11,792.23 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,750.00 |
| | 587800 NE LIBRARY COMMISSION | 4,502.21 | 16,354.70 |
| | Major Account 580000 Total | 4,502.21 | 20,104.70 |
| | Fund 10000 Expenditures Total | 192,119.86 | 1,058,560.62 |
| 23400 NE LIBR COMM CASH | | | |
| 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 | 2,250.00- | 12,814.00- |
| | 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 | 947.61- | 2,546.05- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 126.58- | 596.19- |
| | 484100 OPERATING DONATIONS & CO | | 500.00- |
| | Major Account 480000 Total | 126.58- | 1,096.19- |
| | Fund 23400 Revenues Total | 3,324.19- | 16,456.24- |
| 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 | 127.88 | 12,701.82 |
| | Fund 23400 Expenditures Total | 127.88 | 12,701.82 |
| 23402 NE LIBR COMM CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,612.30- | 6,145.00- |

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23402 NE LIBR COMM CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 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 |
| | 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 |
| | Major Account 520000 Total | 3,864.48 | 67,488.25 |
| | 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 | 1,073.39 | 22,555.40 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 14,993.31 | 284,864.29 |
| | Major Account 590000 Total | 14,993.31 | 284,864.29 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23402 NE LIBR COMM CASH | 590000 Government Aid | | |
| | Fund 23402 Expenditures Total | 30,339.13 | 441,275.75 |
| 43450 DHEW LEAA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 1,325,909.00- |
| | Major Account 460000 Total | | 1,325,909.00- |
| | Fund 43450 Revenues Total | | 1,325,909.00- |
| 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 |
| | 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 239.99 | 1,431.76 |
| | 573100 STATE-OWNED TRANSPORT | 1,068.10 | 6,753.77 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43450 DHEW LEAA | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | 580000 Capital Outlay | | |
| | 587800 NE LIBRARY COMMISSION | 79.90 | 261.59 |
| | Major Account 580000 Total | 79.90 | 261.59 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 41,969.97 | 667,732.01 |
| | 599100 OTHER GOVERNMENT AID | 2,997.09 | 136,875.73 |
| | Major Account 590000 Total | 44,967.06 | 804,607.74 |
| | Fund 43450 Expenditures Total | 113,896.97 | 1,403,356.66 |
| 68340 LIB COMM TR FD | | | |
| 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 |
| | 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 |
| | Program Revenues | 5,457.11- | 1,919,771.31- |
| | Program Expenditures | 345,231.07 | 2,929,291.64 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 10,303.85 |
| | 512100 VACATION LEAVE EXPENSE | | 545.24 |
| | 512200 SICK LEAVE EXPENSE | | 847.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 318.28 |
| | 515100 RETIREMENT PLANS EXPENSE | | 899.69 |
| | 515200 FICA EXPENSE | | 883.33 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.00 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,380.40 |
| | Major Account 510000 Total | | 15,181.99 |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,936.00 |
| | Major Account 520000 Total | | 4,936.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 103,602.00 | 261,847.12 |
| | Major Account 590000 Total | 103,602.00 | 261,847.12 |
| | Fund 10000 Expenditures Total | 103,602.00 | 281,965.11 |
| 43450 DHEW LEAA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 75,000.00- | 586,395.00- |
| | Major Account 460000 Total | 75,000.00- | 586,395.00- |
| | Fund 43450 Revenues Total | 75,000.00- | 586,395.00- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 33,168.25 |
| | 599100 OTHER GOVERNMENT AID | 70,350.00 | 378,111.50 |
| | Major Account 590000 Total | 70,350.00 | 411,279.75 |
| | Fund 43450 Expenditures Total | 70,350.00 | 411,279.75 |
| | Program Revenues | 75,000.00- | 586,395.00- |
| | Program Expenditures | 173,952.00 | 693,244.86 |
| | Agency Revenues | 80,457.11- | 2,506,166.31- |
| | Agency Expenditures | 519,183.07 | 3,622,536.50 |

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 454100 ALCOHOL TAX | 1,348,360.00- | 7,350,326.18- |
| | 454101 BEER TAX | 1,019,120.00- | 7,222,383.64- |
| | Major Account 450000 Total | 2,367,480.00- | 14,572,709.82- |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 HEARING COSTS | 46.00- | 3,100.05- |
| | 472200 REPROD & PUBLICATIONS | | 34.25- |
| | 474101 SHIPPER FEE | 7,000.00- | 37,000.00- |
| | 474108 SPECIAL DESIGNATED PERMIT | 1,560.00- | 66,880.00- |
| | 475100 REGISTRATION / LICENSE F | 160.00- | 75,365.00- |
| | 475101 CIGAR BAR LIC FEE | | 1,000.00- |
| | 476100 OTHER LIC PERM & FEES | 11,100.00- | 86,585.00- |
| | Major Account 470000 Total | 19,866.00- | 269,964.30- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 1,917.00- |
| | Major Account 480000 Total | | 1,917.00- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 512.46- |
| | Major Account 490000 Total | | 512.46- |
| | Fund 10000 Revenues Total | 2,387,346.00- | 14,845,103.58- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,499.30 | 207,639.60 |
| | 511300 OVERTIME PAYMENTS | 685.55 | 3,942.25 |
| | 511800 COMPENSATORY TIME PAID | 51.32 | 298.77 |
| | 512100 VACATION LEAVE EXPENSE | 3,176.80 | 24,316.31 |
| | 512200 SICK LEAVE EXPENSE | 2,221.42 | 10,813.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,744.42 | 10,799.56 |
| | 512500 FUNERAL LEAVE EXPENSE | 44.21 | 44.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,954.88 | 18,840.04 |
| | 515200 FICA EXPENSE | 2,870.76 | 18,354.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.00 | 78.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,841.64 | 42,807.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 180.00 |
| | 516500 WORKERS COMP PREMIUMS | | 4,294.00 |
| | Major Account 510000 Total | 53,103.30 | 342,408.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,888.29 | 13,827.88 |
| | 521200 COM EXPENSE - VOICE/DATA | 906.61 | 4,720.21 |
| | 521400 DATA PROCESSING EXPENSE | 498.33 | 6,017.51 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 954.76 | 3,527.11 |
| | 522100 DUES & SUBSCRIPTION EXP | 350.00 | 1,090.00 |
| | 522200 CONFERENCE REGISTRATION | | 913.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,336.27 | 14,017.62 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,006.05 | 6,036.30 |
| | 525100 RENT EXP-OFFICE EQUIP | 836.00 | 5,016.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 245.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 11.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 435.61 | 4,081.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | 11,155.42 | 11,155.42 |
| | 539300 THIRD PARTY REIMB | | 18,296.40- |
| | 541100 ACCTG & AUDITING SERVICES | | 3,685.00 |
| | 541700 LEGAL RELATED EXPENSE | 661.46 | 4,514.08 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,954.81 | 13,976.53 |
| | 555200 SOFTWARE - NEW PURCHASES | | 909.25 |
| | 556100 INSURANCE EXPENSE | | 146.44 |
| | 559100 OTHER OPERATING EXP | 732.86 | 2,912.13 |
| | Major Account 520000 Total | 23,716.47 | 78,505.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,534.75 | 6,146.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | 292.40 | 1,606.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 643.28 | 3,390.40 |
| | 575100 MISC TRAVEL EXPENSE | 160.00 | 553.50 |
| | Major Account 570000 Total | 2,630.43 | 11,696.92 |
| | Fund 10000 Expenditures Total | 79,450.20 | 432,611.16 |
| 21970 WINERY & GRAPE PROD PROMO | | | |
| 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- |
| | Fund 21970 Revenues Total | 2,000.00- | 17,000.00- |
| 23500 RULE & REGULATION CASH | | | |
| 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- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23500 RULE & REGULATION CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 217.27- | 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 |
| 61360 TEMPORARY SCHOOL FUND | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 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- |
| | Major Account 470000 Total | 500.00- | 98,000.00- |
| | Fund 61360 Revenues Total | 500.00- | 98,000.00- |
| | Program Revenues | 2,391,240.97- | 14,980,004.55- |
| | Program Expenditures | 79,661.00 | 441,757.93 |
| | Agency Revenues | 2,391,240.97- | 14,980,004.55- |
| | Agency Expenditures | 79,661.00 | 441,757.93 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 7,700.00- |
| | Major Account 480000 Total | | 7,700.00- |
| | Fund 61270 Revenues Total | | 7,700.00- |
| | Program Revenues | | 7,700.00- |

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23610 RACING COMM CASH | | | |
| Revenues | 450000 Taxes | | |
| | 454300 PARI-MUTUEL WAGERING TAX | 36,928.74- | 228,206.28- |
| | Major Account 450000 Total | 36,928.74- | 228,206.28- |
| | 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- |
| | 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 |
| | 516500 WORKERS COMP PREMIUMS | | 3,267.00 |
| | Major Account 510000 Total | 17,789.85 | 214,045.69 |
| | 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 |

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23610 RACING COMM CASH | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| 23620 TRACK DISTRIBUTION | | | |
| Revenues | 450000 Taxes | | |
| | 454300 PARI-MUTUEL WAGERING TAX | 9,136.20- | 55,074.21- |
| | Major Account 450000 Total | 9,136.20- | 55,074.21- |
| | 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 |
| | Program Revenues | 46,264.63- | 294,943.66- |
| | Program Expenditures | 25,926.81 | 348,918.50 |
| | Agency Revenues | 46,264.63- | 302,643.66- |
| | Agency Expenditures | 25,926.81 | 348,918.50 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|-------------------------|--------------------------|
| 23730 COMPENSATION COURT CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,506.97 | 458,628.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,523.69 | 2,031.59 |
| | 515200 FICA EXPENSE | 1,615.36 | 26,568.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.00 | 41.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,187.30 | 44,338.12 |
| | Major Account 510000 Total | <u>86,840.32</u> | <u>531,607.42</u> |
| | Fund 23730 Expenditures Total | <u>86,840.32</u> | <u>531,607.42</u> |
| | Program Expenditures | <u><u>86,840.32</u></u> | <u><u>531,607.42</u></u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455101 INSURANCE PREMIUM TAX | | 76,058.00- |
| | Major Account 450000 Total | | 76,058.00- |
| | Fund 10000 Revenues Total | | 76,058.00- |
| 23730 COMPENSATION COURT CASH | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 14,081.37- | 82,010.80- |
| | Major Account 480000 Total | 14,081.37- | 82,010.80- |
| | 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 | 122,388.47 | 827,025.21 |
| | 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 | 22,242.65 | 45,211.55 |
| | 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 | 11,286.47 | 69,050.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 43.79 | 268.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 35,828.13 | 221,090.01 |
| | 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 | 221,803.50 | 1,394,638.36 |
| | 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 |

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | 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 | 331,648.19 | 2,319,853.79 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,633.32 | 13,111.73 |
| | 511800 COMPENSATORY TIME PAID | | 6.65 |
| | 512100 VACATION LEAVE EXPENSE | 309.99 | 1,426.42 |
| | 512200 SICK LEAVE EXPENSE | 33.82 | 160.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 317.73 | 638.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 171.84 | 1,025.19 |
| | 515200 FICA EXPENSE | 155.42 | 928.12 |
| | 515400 LIFE & ACCIDENT INS EXP | .81 | 4.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 576.73 | 3,321.25 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 13.03 |
| | Major Account 510000 Total | 3,199.66 | 20,636.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.13 | 1.88 |
| | 521200 COM EXPENSE - VOICE/DATA | | 678.15 |
| | 521500 PUBLICATION & PRINT EXP | | 7.64 |
| | 522100 DUES & SUBSCRIPTION EXP | | 165.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 32.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | 45.72 | 261.34 |
| | 559100 OTHER OPERATING EXP | | 214.50 |
| | Major Account 520000 Total | 46.85 | 1,360.87 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 154.20 | 154.20 |
| | Major Account 570000 Total | 154.20 | 154.20 |
| | Fund 40000 Expenditures Total | 3,400.71 | 22,151.32 |
| 63730 WORKERS COMPENSATION TRST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 63730 WORKERS COMPENSATION TRST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 1.00- |
| | Major Account 470000 Total | | 1.00- |
| | 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 |
| | 555200 SOFTWARE - NEW PURCHASES | | 171.40- |
| | Major Account 520000 Total | 75.00 | 636.30 |
| | 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 |
| | Program Revenues | 27,659.22- | 288,837.96- |
| | Program Expenditures | 441,517.57 | 2,889,964.02 |
| | Agency Revenues | 27,659.22- | 288,837.96- |
| | Agency Expenditures | 528,357.89 | 3,421,571.44 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 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- |
| | 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 |
| | 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 |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 | 8,525.17 | 71,346.16 |
| | 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 | 54,800.93 | 274,174.08 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 23910 BRND INSP & THEFT PR | | | |
| | 570000 Travel Expenses | | |
| | Fund 23910 Expenditures Total | <u>344,232.58</u> | <u>2,031,992.87</u> |
| | Program Revenues | <u>469,784.22-</u> | <u>2,151,889.85-</u> |
| | Program Expenditures | <u>344,232.58</u> | <u>2,031,992.87</u> |
| | Agency Revenues | <u>469,784.22-</u> | <u>2,151,889.85-</u> |
| | Agency Expenditures | <u>344,232.58</u> | <u>2,031,992.87</u> |

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473300 VEHICLE TITLE FEES | 4,294.20- | 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,043.04- | 4,535.78- |
| | Major Account 480000 Total | 1,043.04- | 4,535.78- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1.67- | 31.27- |
| | Major Account 490000 Total | 1.67- | 31.27- |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 135.00 |
| | 516500 WORKERS COMP PREMIUMS | | 3,228.00 |
| | Major Account 510000 Total | 43,314.72 | 284,032.45 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 248.52 | 5,833.94 |
| | 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 | 3,505.28 | 35,619.41 |
| | Fund 24010 Expenditures Total | 57,313.78 | 360,663.04 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 9,000.00- |
| | Major Account 480000 Total | | 9,000.00- |
| | Fund 61270 Revenues Total | | 9,000.00- |
| | Program Revenues | 275,313.91- | 626,449.95- |
| | Program Expenditures | 57,313.78 | 360,663.04 |
| | Agency Revenues | 275,313.91- | 626,449.95- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND Revenues | 480000 Revenues - Miscellaneous | | |
| | Agency Expenditures | <u>57,313.78</u> | <u>360,663.04</u> |

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 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- |
| | 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- |
| | Major Account 480000 Total | 26,388.92 | 22,887.51- |
| | 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 |

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 624.98 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND | | | |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,755.89 |
| | Major Account 580000 Total | | 3,380.87 |
| | Fund 24110 Expenditures Total | 90,373.74 | 557,483.39 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 3,250.00- | 9,250.00- |
| | Major Account 480000 Total | 3,250.00- | 9,250.00- |
| | Fund 61270 Revenues Total | 3,250.00- | 9,250.00- |
| | Program Revenues | 406,105.38- | 1,277,196.03- |
| | Program Expenditures | 90,373.74 | 557,483.39 |
| | Agency Revenues | 406,105.38- | 1,277,196.03- |
| | Agency Expenditures | 90,373.74 | 557,483.39 |

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24510 BD BARBERS EXAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475121 RECIPROCITY APPLICATION | | 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 418.17- | 2,191.84- |
| | 485121 RESTORATION | 405.00- | 1,555.00- |
| | 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 |

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24510 BD BARBERS EXAM | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 | <u>8,146.47</u> | <u>52,958.87</u> |
| | 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 | <u>1,140.92</u> | <u>5,990.07</u> |
| | 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 | | <u>1,502.49</u> |
| | Fund 24510 Expenditures Total | <u>9,287.39</u> | <u>60,451.43</u> |
| | Program Revenues | <u>4,173.17-</u> | <u>18,881.84-</u> |
| | Program Expenditures | <u>9,287.39</u> | <u>60,451.43</u> |
| | Agency Revenues | <u>4,173.17-</u> | <u>18,881.84-</u> |
| | Agency Expenditures | <u>9,287.39</u> | <u>60,451.43</u> |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .45- |
| | Major Account 480000 Total | | .45- |
| | Fund 10000 Revenues Total | | .45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 149,501.50 | 1,029,040.96 |
| | 511101 ROLL CALL DCS | 1,680.76 | 10,499.39 |
| | 511102 LT BRIEFING DCS | 431.26 | 3,471.38 |
| | 511300 OVERTIME PAYMENTS | 9,181.91 | 68,611.09 |
| | 511301 HOLIDAY WORK - DCS | 10,995.19 | 28,363.87 |
| | 511400 ON CALL PAY | 752.16 | 4,669.99 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,322.60 | 14,150.75 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 4,400.02 | 30,375.29 |
| | 512100 VACATION LEAVE EXPENSE | 11,479.93 | 91,273.77 |
| | 512200 SICK LEAVE EXPENSE | 6,516.31 | 48,783.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19,169.58 | 56,424.93 |
| | 512400 MILITARY LEAVE EXPENSE | 1,222.00 | 3,072.69 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,807.67 | 2,006.25 |
| | 512700 INJURY LEAVE EXPENSE | | 593.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,433.24 | 104,196.70 |
| | 515200 FICA EXPENSE | 15,623.00 | 99,165.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 66.96 | 400.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 45,936.64 | 286,904.91 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,131.99 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,336.00 |
| | 516500 WORKERS COMP PREMIUMS | | 40,451.55 |
| | 519100 OTHER PERSONAL SERV EXP | | 183.30 |
| | Major Account 510000 Total | 297,520.73 | 1,925,609.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 113.75 | 795.12 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,876.37 | 11,424.90 |
| | 521290 COM EXPENSE - DATA ONLY | 1,302.66 | 7,815.96 |
| | 521500 PUBLICATION & PRINT EXP | 105.23 | 4,154.03 |
| | 521901 AWARDS - STAFF | | 39.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 221.25 |
| | 522202 CONF REG - NONCEU'S | | 115.00 |
| | 523201 NATURAL GAS | 4,169.61 | 8,151.68 |
| | 523202 ELECTRICITY | 6,013.49 | 51,604.09 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER | 499.91 | 3,174.44 |
| | 523204 SEWER | 395.26 | 2,287.42 |
| | 525500 RENT EXP-OTHER PERS PROP | 720.98 | 1,374.98 |
| | 526100 REP & MAINT-REAL PROPERT | 12,071.36 | 35,360.00 |
| | 526104 R & M CONT-BLDGS | 1,852.00 | 11,160.06 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,247.79 |
| | 527500 REP & MAINT-COMM EQUIP | 429.00 | 1,421.15 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,063.40 | 6,595.11 |
| | 527601 REP & MAINT-HOUSE/INST E | 76.25 | 76.25 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 1,133.83 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,064.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,239.64 | 4,915.44 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 143.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 786.04 | 36,673.45 |
| | 533102 INMATE CLOTHING | 2,055.65 | 9,582.13 |
| | 533103 CLEANING SUPPLIES | 1,653.97 | 7,803.28 |
| | 533104 FOOD SERVICE SUPPLIES | 1,983.52 | 7,324.71 |
| | 533106 STAFF CLOTHING | | 87.00 |
| | 533107 CELL/DORM SUPPLIES | | 2,700.05 |
| | 533900 FOOD EXPENSE | | 136.20 |
| | 533901 FOOD - STAPLES | 3,534.29 | 28,422.99 |
| | 533902 FOOD - MEAT | 981.87 | 11,574.68 |
| | 533903 FOOD - DAIRY | 3,134.58 | 13,609.16 |
| | 533904 FOOD - PRODUCE | 995.05 | 5,141.55 |
| | 533905 FOOD - BREAD | 617.75 | 3,288.35 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 610.50 |
| | 534601 EDUCATIONAL | | 171.03 |
| | 534700 ENG TECH & COMM SUP EXP | 287.54 | 3,788.62 |
| | 534800 CONST & MAINT SUP EXP | 2,661.51 | 12,268.36 |
| | 534801 MAINTENANCE FUEL AND OIL | | 280.79 |
| | 534900 MISCELLANEOUS SUP EXP | | 281.06 |
| | 534907 SECURITY SUPPLIES | 157.97 | 3,498.20 |
| | 534908 LAW BOOKS | 15,125.00- | 625.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 25.98 |
| | 538102 GAS/OIL FSP & CSI | 1,765.23 | 7,819.04 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,001.40 |
| | 541500 LEGAL SERVICES EXPENSE | | 173.40 |
| | 541700 LEGAL RELATED EXPENSE | | 500.00 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,088.98 | 1,769.59 |
| | 548600 PEST CONTROL | 53.20 | 319.20 |
| | 548700 REFUSE/RECYCLING | 223.78 | 1,312.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,839.22 |
| | 554902 CONTRACT LAUNDRY SERVICES | 733.12 | 4,879.68 |
| | 555200 SOFTWARE - NEW PURCHASES | | 460.00 |
| | 556100 INSURANCE EXPENSE | | 354.95 |
| | 559101 TRANS COSTS STATE WARDS | | 489.50 |
| | 559103 INMATE WAGES | 2,310.05 | 16,010.22 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 18.50 | 32.95 |
| | Major Account 520000 Total | 41,846.51 | 345,130.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 716.72 |
| | 573100 STATE-OWNED TRANSPORT | 2,010.86 | 12,147.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | 131.54 | 204.24 |
| | Major Account 570000 Total | 2,142.40 | 13,068.75 |
| | Fund 10000 Expenditures Total | 341,509.64 | 2,283,808.03 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 228.75- | 1,347.50- |
| | 471106 REV FROM OFFENDERS - SVCS | | 54.26- |
| | 471107 MISC SERVICES | | .82 |
| | 472105 TAXABLE SALES COPIES | | 1.49- |
| | Major Account 470000 Total | 228.75- | 1,402.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | | .17- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 166.34- |
| | Major Account 480000 Total | | 166.51- |
| | Fund 24690 Revenues Total | 228.75- | 1,568.94- |
| 48130 COMMUNITY BASE SERV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 6,095.33- | 40,670.41- |
| | Major Account 460000 Total | 6,095.33- | 40,670.41- |
| | Fund 48130 Revenues Total | 6,095.33- | 40,670.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,741.11 | 10,200.18 |
| | 511300 OVERTIME PAYMENTS | 44.80 | 256.03 |
| | 511301 HOLIDAY WORK - DCS | 332.84 | 499.26 |

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | 102.42 | 1,686.73 |
| | 512100 VACATION LEAVE EXPENSE | | 307.26 |
| | 512200 SICK LEAVE EXPENSE | | 505.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 204.84 | 614.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 181.66 | 1,053.54 |
| | 515200 FICA EXPENSE | 168.14 | 971.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 6.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 810.12 | 4,860.72 |
| | Major Account 510000 Total | 3,586.93 | 20,961.55 |
| | Fund 48130 Expenditures Total | 3,586.93 | 20,961.55 |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | | 63.61- |
| | 471107 MISC SERVICES | | 17.41- |
| | 472100 SALE OF SUP & MAT | 788.42- | 8,523.18- |
| | 472102 SALE OF SUP & MAT | 125.20 | 52.00 |
| | 472103 SALE OF SUP & MAT | 1,518.35- | 16,858.08- |
| | 472109 SALE OF SUP & MAT | | 1,430.00- |
| | Major Account 470000 Total | 2,181.57- | 26,840.28- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 10,614.40 |
| | Major Account 490000 Total | | 10,614.40 |
| | Fund 64641 Revenues Total | 2,181.57- | 16,225.88- |
| Expenditures | 520000 Operating Expenses | | |
| | 533157 CANTEEN RESALE-JULY | | 5,676.11 |
| | 533158 CANTEEN RESALE-AUG | | 2,876.47 |
| | 533159 CANTEEN RESALE-SEP | 1,443.87 | 3,994.48 |
| | 533160 CANTEEN RESALE-OCT | 20.40 | 1,584.69 |
| | 533161 CANTEEN RESALE-NOV | 1,828.94 | 1,958.74 |
| | 533162 CANTEEN RESALE-DEC | 893.45 | 893.45 |
| | 533168 CANTEEN RESALE-JUNE | | 1,804.25 |
| | Major Account 520000 Total | 4,186.66 | 18,788.19 |
| | Fund 64641 Expenditures Total | 4,186.66 | 18,788.19 |
| | Program Revenues | 8,505.65- | 58,465.68- |
| | Program Expenditures | 349,283.23 | 2,323,557.77 |

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5,274.03- |
| | Major Account 480000 Total | | 5,274.03- |
| | Fund 10000 Revenues Total | | 5,274.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 754,826.12 | 5,234,092.37 |
| | 511101 ROLL CALL DCS | 9,985.98 | 67,333.72 |
| | 511102 LT BRIEFING DCS | 403.76 | 2,914.20 |
| | 511300 OVERTIME PAYMENTS | 51,022.41 | 320,708.28 |
| | 511301 HOLIDAY WORK - DCS | 71,273.65 | 205,764.93 |
| | 511400 ON CALL PAY | 744.13 | 4,663.44 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 12,037.52 | 80,569.64 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 28,323.84 | 185,457.66 |
| | 512100 VACATION LEAVE EXPENSE | 41,900.63 | 366,674.92 |
| | 512200 SICK LEAVE EXPENSE | 49,582.68 | 263,827.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 97,045.42 | 290,987.65 |
| | 512400 MILITARY LEAVE EXPENSE | 614.11 | 10,332.62 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,885.26 | 8,908.00 |
| | 512600 CIVIL LEAVE EXPENSE | | 122.36 |
| | 512700 INJURY LEAVE EXPENSE | 422.71 | 1,862.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 83,945.84 | 527,470.33 |
| | 515200 FICA EXPENSE | 78,347.39 | 493,994.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 375.20 | 2,281.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 289,797.28 | 1,753,648.81 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6,455.37 |
| | 516400 UNEMPLOYM COMP INS EXP | | 56,342.47 |
| | 516500 WORKERS COMP PREMIUMS | | 207,385.25 |
| | Major Account 510000 Total | 1,573,533.93 | 10,092,797.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,137.50 | 6,709.26 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,507.56 | 16,479.50 |
| | 521290 COM EXPENSE - DATA ONLY | 2,567.40 | 15,407.58 |
| | 521300 FREIGHT EXPENSE | 181.79 | 835.03 |
| | 521500 PUBLICATION & PRINT EXP | 1,123.39 | 30,085.05 |
| | 521800 CASH SHORT ADJUSTMENT | 3.59 | 6.53 |
| | 521901 AWARDS - STAFF | | 562.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | 2,031.25 |
| | 522202 CONF REG - NON-CEU'S | | 90.00 |

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 27,227.66 | 142,513.72 |
| | 523202 ELECTRICITY | 25,428.90 | 214,038.14 |
| | 523203 WATER | 3,965.13 | 26,464.60 |
| | 523204 SEWER | 8,851.11 | 50,704.65 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,033.52 | 3,072.96 |
| | 526100 REP & MAINT-REAL PROPERT | 4,291.44 | 20,898.89 |
| | 526104 R & M CONT-BLDGS | 14,014.00 | 56,520.36 |
| | 526105 R & M CONT-IMP OTHER | | 4,920.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 664.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 282.17 | 8,526.39 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 843.50 |
| | 527500 REP & MAINT-COMM EQUIP | 1,039.71 | 3,896.60 |
| | 527501 R & M CONT-COMM EQ | | 3,256.95 |
| | 527600 REP & MAINT-HOUSE/INST E | 68.00 | 2,426.28 |
| | 527601 REP & MAINT-HOUSE/INST E | | 382.75 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 110.00 | 2,865.28 |
| | 527800 REP & MAINT-OTHER PROPER | 103.14 | 234.74 |
| | 527801 REP & MAINT-OTHER PROPER | | 450.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,846.15 | 11,920.72 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,936.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,402.82 | 32,330.47 |
| | 533102 INMATE CLOTHING | 4,691.97 | 48,704.22 |
| | 533103 CLEANING SUPPLIES | 20,288.49 | 89,314.91 |
| | 533104 FOOD SERVICE SUPPLIES | 2,754.26 | 28,795.97 |
| | 533106 STAFF CLOTHING | 29.00 | 137.75 |
| | 533107 CELL/DORM SUPPLIES | 5,383.50 | 34,341.50 |
| | 533109 STAFF CLOTHING - MAINT | 273.90 | 273.90 |
| | 533900 FOOD EXPENSE | 500.00 | 500.00 |
| | 533901 FOOD - STAPLES | 47,874.06 | 250,157.67 |
| | 533902 FOOD - MEAT | 34,067.91 | 125,965.05 |
| | 533903 FOOD - DAIRY | 21,680.20 | 87,473.81 |
| | 533904 FOOD - PRODUCE | 10,585.50 | 43,664.56 |
| | 533905 FOOD - BREAD | 4,178.65 | 16,377.84 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,617.08 |
| | 534600 ED & RECREATIONAL SUP EX | | 658.94 |
| | 534601 EDUCATIONAL | | 181.79 |
| | 534602 RECREATIONAL | | 139.01 |
| | 534700 ENG TECH & COMM SUP EXP | 494.51 | 5,074.28 |

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 18,429.15 | 81,831.27 |
| | 534801 MAINTENANCE FUEL AND OIL | 190.80 | 365.75 |
| | 534900 MISCELLANEOUS SUP EXP | 17.95 | 2,899.59 |
| | 534907 SECURITY SUPPLIES | 5,499.49 | 26,334.32 |
| | 534908 LAW BOOKS | 1,430.00 | 15,197.52 |
| | 535103 GEN-MEDICAL SUPPLIES | | 662.16 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,564.84 | 4,075.79 |
| | 538102 GAS/OIL FSP & CSI | 8,958.95 | 40,711.93 |
| | 541100 ACCTG & AUDITING SERVICES | | 32,736.09 |
| | 541500 LEGAL SERVICES EXPENSE | | 782.63 |
| | 541700 LEGAL RELATED EXPENSE | 65.00 | 65.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 570.20 |
| | 542103 SOS CORR OFFICER INTERN | 855.30 | 7,690.39 |
| | 546800 VETERINARY SERVICES | | 736.91 |
| | 547300 INTERPRETER SERVICES | 109.88 | 594.09 |
| | 548600 PEST CONTROL | 279.30 | 1,197.00 |
| | 548700 REFUSE/RECYCLING | 54,579.80- | 16,719.12 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,304.11 | 34,779.18 |
| | 554902 CONTRACT LAUNDRY SERVICES | 30,324.48 | 178,905.60 |
| | 555200 SOFTWARE - NEW PURCHASES | 590.24 | 590.24 |
| | 556100 INSURANCE EXPENSE | | 2,024.18 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 80.00 |
| | 559100 OTHER OPERATING EXP | | 913.00 |
| | 559101 TRANS COSTS STATE WARDS | | 480.85 |
| | 559103 INMATE WAGES | 26,045.19 | 162,055.24 |
| | 559106 ADVERTISING | 174.00 | 955.89 |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | 680.00 | 2,160.00 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 68.36 | 338.96 |
| | Major Account 520000 Total | 303,064.17 | 2,010,906.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 179.33 | 639.88 |
| | 573100 STATE-OWNED TRANSPORT | 5,907.08 | 39,362.27 |
| | Major Account 570000 Total | 6,086.41 | 40,002.15 |
| | Fund 10000 Expenditures Total | 1,882,684.51 | 12,143,705.89 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 814.75- | 4,836.95- |
| | 471106 REV FROM OFFENDERS - SVCS | | 877.14- |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | .79- | 8.33- |
| | 472100 SALE OF SUP & MAT | 2,288.04- | 19,680.48- |
| | 472105 TAXABLE SALES COPIES | 81.10- | 2,157.45- |
| | Major Account 470000 Total | 3,184.68- | 27,560.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 168.00- |
| | 484100 OPERATING DONATIONS & CO | | 508.71- |
| | 486400 CASH OVER ADJUSTMENT | 3.42- | 19.45- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 164.78- | 1,130.81- |
| | Major Account 480000 Total | 168.20- | 1,826.97- |
| | Fund 24690 Revenues Total | 3,352.88- | 29,387.32- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS FOR SER | 4.92- | 802.88- |
| | 471107 MISC SERVICES | 21.65- | 146.83- |
| | 472100 SALE OF SUP & MAT | 7,712.11- | 101,635.01- |
| | 472102 SALE OF SUP & MAT | 397.60- | 4,306.80- |
| | 472103 SALE OF SUP & MAT | 36,637.69- | 325,243.93- |
| | 472109 INMATE GIFT PLAN | | 8,992.00- |
| | Major Account 470000 Total | 44,773.97- | 441,127.45- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 48,006.29 |
| | Major Account 490000 Total | | 48,006.29 |
| | Fund 64641 Revenues Total | 44,773.97- | 393,121.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,686.56 | 45,481.21 |
| | 511800 COMPENSATORY TIME PAID | 472.08 | 2,302.24 |
| | 512100 VACATION LEAVE EXPENSE | 212.07 | 2,257.14 |
| | 512200 SICK LEAVE EXPENSE | 282.98 | 792.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 807.44 | 2,422.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 633.58 | 3,987.91 |
| | 515200 FICA EXPENSE | 602.96 | 3,808.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.00 | 24.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,536.34 | 9,218.04 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,544.00 |
| | Major Account 510000 Total | 11,238.01 | 75,837.40 |
| | 520000 Operating Expenses | | |
| | 533108 CANTEEN RESALE | | 295.86 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | 533157 CANTEEN RESALE-JULY | 98.00 | 51,899.59 |
| | 533158 CANTEEN RESALE-AUG | | 56,123.18 |
| | 533159 CANTEEN RESALE-SEP | 34,021.98 | 47,520.02 |
| | 533160 CANTEEN RESALE-OCT | 67.80- | 27,423.64 |
| | 533161 CANTEEN RESALE-NOV | 15,451.28 | 19,808.36 |
| | 533162 CANTEEN RESALE-DEC | 14,671.69 | 14,671.69 |
| | 533165 CANTEEN RESALE-MAR | | 99.92 |
| | 533166 CANTEEN RESALE-APR | | 1,248.41 |
| | 533167 CANTEEN RESALE -MAY | | 12,685.56 |
| | 533168 CANTEEN RESALE-JUNE | | 55,879.27 |
| | Major Account 520000 Total | 64,175.15 | 287,655.50 |
| | Fund 64641 Expenditures Total | 75,413.16 | 363,492.90 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,036.36- |
| | 471101 DUES | | 767.20- |
| | 471106 REV FROM OFFENDERS FOR SER | 29.11- | 335.09- |
| | 471107 MISC SERVICES | | .37- |
| | 472100 SALE OF SUP & MAT | 66.25- | 240.37- |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 2,659.00- |
| | Major Account 470000 Total | 95.36- | 5,038.39- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 100.00- | 450.40- |
| | Major Account 480000 Total | 100.00- | 450.40- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,941.96- |
| | Major Account 490000 Total | | 2,941.96- |
| | Fund 64650 Revenues Total | 195.36- | 8,430.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 60.96 |
| | 521500 PUBLICATION & PRINT EXP | 82.48 | 328.85 |
| | 522100 DUES & SUBSCRIPTION EXP | | 89.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 31.34 |
| | 533900 FOOD EXPENSE | 75.92 | 1,721.82 |
| | 534602 RECREATIONAL | | 2,021.34 |
| | 534900 MISCELLANEOUS SUP EXP | 673.12 | 826.73 |
| | 559100 OTHER OPERATING EXP | | 294.30 |
| | Major Account 520000 Total | 831.52 | 5,374.34 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 64650 Expenditures Total | 831.52 | 5,374.34 |
| 64652 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 SALE OF SERVICES | | 122.00- |
| | Major Account 470000 Total | | 122.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 400.00- |
| | Major Account 480000 Total | | 400.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 420.28- |
| | Major Account 490000 Total | | 420.28- |
| | Fund 64652 Revenues Total | | 942.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 10.02 | 43.28 |
| | 522100 DUES & SUBSCRIPTION EXP | | 360.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2.72 |
| | 533900 FOOD EXPENSE | | 18.80 |
| | 534602 RECREATIONAL | | 3.50 |
| | Major Account 520000 Total | 10.02 | 428.30 |
| | Fund 64652 Expenditures Total | 10.02 | 428.30 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 59.50- |
| | Major Account 480000 Total | | 59.50- |
| | Fund 64659 Revenues Total | | 59.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 34.10 | 34.10 |
| | Major Account 520000 Total | 34.10 | 34.10 |
| | Fund 64659 Expenditures Total | 34.10 | 34.10 |
| | Program Revenues | 48,322.21- | 437,215.04- |
| | Program Expenditures | 1,958,973.31 | 12,513,035.53 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 367 COMMUNITY-BASED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24610 PAROLE PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471103 AP PROGRAMMING FEES | 19,826.30- | 99,112.34- |
| | Major Account 470000 Total | 19,826.30- | 99,112.34- |
| | 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 |
| | 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 |
| | Program Revenues | 22,620.43- | 112,338.15- |
| | Program Expenditures | | 81,871.01 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 104,834.25 | 711,862.37 |
| | 511101 ROLL CALL DCS | 979.23 | 7,048.27 |
| | 511102 LT BRIEFING DCS | 275.20 | 1,913.35 |
| | 511300 OVERTIME PAYMENTS | 1,251.88 | 7,584.04 |
| | 511301 HOLIDAY WORK - DCS | 6,457.47 | 16,154.97 |
| | 511400 ON CALL PAY | 690.75 | 4,479.78 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,171.50 | 7,707.75 |
| | 511800 COMPENSATORY TIME PAID | 1,209.90 | 12,639.41 |
| | 512100 VACATION LEAVE EXPENSE | 9,098.19 | 78,207.71 |
| | 512200 SICK LEAVE EXPENSE | 4,134.33 | 30,517.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,247.96 | 40,070.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 843.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,734.07 | 68,816.77 |
| | 515200 FICA EXPENSE | 9,977.33 | 64,399.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 44.50 | 274.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 41,198.46 | 239,719.83 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 749.56 |
| | 516500 WORKERS COMP PREMIUMS | | 27,751.53 |
| | Major Account 510000 Total | 205,305.02 | 1,320,741.61 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 129.91 | 974.97 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,407.24 | 8,842.58 |
| | 521201 RADIO AIR TIME | 749.00 | 4,494.00 |
| | 521290 COM EXPENSE - DATA ONLY | 779.81 | 4,678.86 |
| | 521500 PUBLICATION & PRINT EXP | 793.61 | 6,920.45 |
| | 521901 AWARDS - STAFF | | 73.35 |
| | 522100 DUES & SUBSCRIPTION EXP | | 126.00 |
| | 523201 NATURAL GAS | 4,071.86 | 11,550.59 |
| | 523202 ELECTRICITY | 6,885.80 | 55,572.23 |
| | 525500 RENT EXP-OTHER PERS PROP | 297.30 | 2,424.60 |
| | 526100 REP & MAINT-REAL PROPERT | | 6,052.67 |
| | 526104 R & M CONT-BLDGS | 489.50 | 489.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 644.10 | 2,664.96 |
| | 527500 REP & MAINT-COMM EQUIP | 882.50 | 2,811.75 |
| | 527600 REP & MAINT-HOUSE/INST E | 441.25 | 2,489.87 |
| | 527601 REP & MAINT-HOUSE/INST E | | 1,109.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,654.59 | 8,389.46 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 381.75 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 763.50 | 4,090.53 |
| | 533102 INMATE CLOTHING | 2,812.69 | 11,914.60 |
| | 533103 CLEANING SUPPLIES | 4,275.94 | 17,706.42 |
| | 533104 FOOD SERVICE SUPPLIES | 1,177.43 | 10,140.98 |
| | 533107 CELL/DORM SUPPLIES | 198.00 | 4,417.00 |
| | 533901 FOOD - STAPLES | 10,865.45 | 66,097.09 |
| | 533902 FOOD - MEAT | 12,472.82 | 44,042.25 |
| | 533903 FOOD - DAIRY | 6,057.29 | 26,455.38 |
| | 533904 FOOD - PRODUCE | 916.08 | 7,037.80 |
| | 533905 FOOD - BREAD | 2,445.69 | 10,753.48 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 274.54 |
| | 534700 ENG TECH & COMM SUP EXP | 3.80 | 810.51 |
| | 534800 CONST & MAINT SUP EXP | 3,087.45 | 16,146.65 |
| | 534801 MAINTENANCE FUEL AND OIL | 215.02 | 386.98 |
| | 534900 MISCELLANEOUS SUP EXP | | 7.00 |
| | 534901 GARDEN SUPPLIES | | 80.10 |
| | 534907 SECURITY SUPPLIES | 1,219.96 | 2,888.01 |
| | 538100 VEHICLE & EQUIP SUP EXP | 48.57 | 92.40 |
| | 538102 GAS/OIL FSP & CSI | 158.36 | 1,276.08 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,925.60 |
| | 548600 PEST CONTROL | 80.00 | 400.00 |
| | 548700 REFUSE/RECYCLING | 114.08 | 804.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,518.75 |
| | 554902 CONTRACT LAUNDRY SERVICES | 928.96 | 5,654.72 |
| | 556100 INSURANCE EXPENSE | | 235.04 |
| | 559101 TRANS COSTS STATE WARDS | 696.00 | 3,033.30 |
| | 559103 INMATE WAGES | 9,947.13 | 61,661.35 |
| | Major Account 520000 Total | 77,710.69 | 422,898.35 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 8,624.32 | 53,927.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 81.04 | 271.95 |
| | Major Account 570000 Total | 8,705.36 | 54,199.67 |
| | Fund 10000 Expenditures Total | 291,721.07 | 1,797,839.63 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 73.75- | 725.75- |
| | 471106 REV FROM OFFENDERS - SVCS | | 511.91- |
| | 471107 MISC SERVICES | .27- | 2.64- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472105 TAXABLE SALES COPIES | | 469.73- |
| | Major Account 470000 Total | 74.02- | 1,710.03- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 10,661.49- | 149,879.07- |
| | Major Account 480000 Total | 10,661.49- | 149,879.07- |
| | Fund 24690 Revenues Total | 10,735.51- | 151,589.10- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | 3.28- | 16.92- |
| | 472100 SALE OF SUP & MAT | 2,421.35- | 12,740.63- |
| | 472103 SALE OF SUP & MAT | 19,770.85- | 120,985.54- |
| | Major Account 470000 Total | 22,195.48- | 133,743.09- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | 7.11- | 32.47- |
| | Major Account 480000 Total | 7.11- | 32.47- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 36,614.01 |
| | Major Account 490000 Total | | 36,614.01 |
| | Fund 64641 Revenues Total | 22,202.59- | 97,161.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,564.66 | 10,732.85 |
| | 512100 VACATION LEAVE EXPENSE | 145.47 | 788.80 |
| | 512200 SICK LEAVE EXPENSE | 151.94 | 1,306.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 206.90 | 620.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 154.94 | 1,007.11 |
| | 515200 FICA EXPENSE | 158.27 | 1,028.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 6.00 |
| | Major Account 510000 Total | 2,383.18 | 15,490.30 |
| | 520000 Operating Expenses | | |
| | 521800 CASH SHORT ADJUSTMENT | 4.44 | 88.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 235.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 358.80 | 358.80 |
| | 533104 FOOD SERVICE SUPPLIES | 137.73 | 137.73 |
| | 533157 CANTEEN RESALE-JULY | | 9,420.88 |
| | 533158 CANTEEN RESALE-AUG | | 17,094.73 |
| | 533159 CANTEEN RESALE-SEP | 877.48 | 14,208.64 |
| | 533160 CANTEEN RESALE-OCT | 3,284.00 | 10,163.08 |
| | 533161 CANTEEN RESALE-NOV | 4,392.99 | 5,255.09 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | 533162 CANTEEN RESALE-DEC | 2,031.28 | 2,031.28 |
| | 533165 CANTEEN RESALE-MAR | | 1,630.09 |
| | 533166 CANTEEN RESALE-APR | | 454.20 |
| | 533167 CANTEEN RESALE -MAY | 4,500.00 | 4,517.85 |
| | 533168 CANTEEN RESALE-JUNE | | 13,048.20 |
| | Major Account 520000 Total | 15,586.72 | 78,644.54 |
| | 580000 Capital Outlay | | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 4,435.00 |
| | Major Account 580000 Total | | 4,435.00 |
| | Fund 64641 Expenditures Total | 17,969.90 | 98,569.84 |
| | Program Revenues | <u>32,938.10</u> | <u>248,750.65</u> |
| | Program Expenditures | <u>309,690.97</u> | <u>1,896,409.47</u> |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 49.05- |
| | Major Account 480000 Total | | 49.05- |
| | Fund 10000 Revenues Total | | 49.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 61,616.52 | 422,502.09 |
| | 511101 ROLL CALL DCS | 611.36 | 4,112.60 |
| | 511300 OVERTIME PAYMENTS | 1,739.86 | 14,141.58 |
| | 511301 HOLIDAY WORK - DCS | 4,939.52 | 12,692.54 |
| | 511400 ON CALL PAY | | 15.46 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 770.55 | 5,142.80 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 1,163.35 | 8,942.84 |
| | 512100 VACATION LEAVE EXPENSE | 8,712.13 | 41,666.65 |
| | 512200 SICK LEAVE EXPENSE | 2,173.02 | 14,178.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,220.08 | 23,853.71 |
| | 512500 FUNERAL LEAVE EXPENSE | 128.02 | 128.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,744.78 | 40,987.69 |
| | 515200 FICA EXPENSE | 6,410.73 | 39,159.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.00 | 159.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,593.70 | 106,900.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 435.97 |
| | 516500 WORKERS COMP PREMIUMS | | 16,330.00 |
| | Major Account 510000 Total | 121,850.62 | 751,849.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 191.88 |
| | 521200 COM EXPENSE - VOICE/DATA | 949.62 | 6,293.52 |
| | 521500 PUBLICATION & PRINT EXP | | 4,483.01 |
| | 523201 NATURAL GAS | 800.55 | 3,680.77 |
| | 523202 ELECTRICITY | 1,722.90 | 11,227.20 |
| | 523203 WATER | 689.88 | 4,164.88 |
| | 523204 SEWER | 695.60 | 3,541.35 |
| | 525500 RENT EXP-OTHER PERS PROP | | 176.40 |
| | 526100 REP & MAINT-REAL PROPERT | 537.50 | 933.25 |
| | 526104 R & M CONT-BLDGS | 438.00 | 8,236.47 |
| | 527200 REP & MAINT-MOTOR VEHICL | 324.89 | 2,218.72 |
| | 527600 REP & MAINT-HOUSE/INST E | 19.50 | 1,541.73 |
| | 527601 REP & MAINT-HOUSE/INST E | | 68.90 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 159.40 |

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 769.20 | 7,349.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | 143.25 | 286.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,100.40 |
| | 533102 INMATE CLOTHING | | 5,417.23 |
| | 533103 CLEANING SUPPLIES | | 4,278.49 |
| | 533104 FOOD SERVICE SUPPLIES | 8.16 | 2,608.04 |
| | 533107 CELL/DORM SUPPLIES | | 1,550.57 |
| | 533110 STAFF CLOTHING -FOOD SER | 14.50 | 14.50 |
| | 533901 FOOD - STAPLES | 3,591.69 | 22,202.87 |
| | 533902 FOOD - MEAT | 1,585.83 | 12,571.13 |
| | 533903 FOOD - DAIRY | 3,914.44 | 9,654.69 |
| | 533904 FOOD - PRODUCE | 1,059.37 | 6,154.57 |
| | 533905 FOOD - BREAD | 1,610.12 | 5,278.18 |
| | 534500 AGRICULTURAL SUPPLIES EX | 16.44 | 439.97 |
| | 534700 ENG TECH & COMM SUP EXP | | 24.33 |
| | 534800 CONST & MAINT SUP EXP | 2,044.29 | 13,281.69 |
| | 534901 GARDEN SUPPLIES | | 399.90 |
| | 534907 SECURITY SUPPLIES | | 1,513.84 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 174.48 |
| | 538102 GAS/OIL FSP & CSI | 81.46 | 917.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,670.38 |
| | 548600 PEST CONTROL | 80.00 | 724.00 |
| | 548700 REFUSE/RECYCLING | 179.76 | 1,078.56 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 846.96 |
| | 554902 CONTRACT LAUNDRY SERVICES | 596.80 | 3,780.80 |
| | 556100 INSURANCE EXPENSE | | 136.70 |
| | 559100 OTHER OPERATING EXP | 9,510.00- | 5,151.00 |
| | 559101 TRANS COSTS STATE WARDS | | 592.96 |
| | 559103 INMATE WAGES | 4,559.56 | 25,987.30 |
| | Major Account 520000 Total | 16,923.31 | 185,104.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 534.76 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 40.45 |
| | 573100 STATE-OWNED TRANSPORT | 5,730.14 | 35,436.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 65.49 |
| | Major Account 570000 Total | 5,730.14 | 36,076.74 |
| | Fund 10000 Expenditures Total | 144,504.07 | 973,031.06 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 541.50- |
| | 471106 REV FROM OFFENDERS - SVCS | | 11.07- |
| | 471107 MISC SERVICES | .08- | 1.26- |
| | 472105 TAXABLE SALES COPIES | | 20.94- |
| | Major Account 470000 Total | .08- | 574.77- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 11,572.85- | 114,765.23- |
| | Major Account 480000 Total | 11,572.85- | 114,765.23- |
| | Fund 24690 Revenues Total | 11,572.93- | 115,340.00- |
| | Program Revenues | 11,572.93- | 115,389.05- |
| | Program Expenditures | 144,504.07 | 973,031.06 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 10,793.49- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,243.31- |
| | Major Account 480000 Total | | 12,036.80- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,162.38- | 12,041.71- |
| | Major Account 490000 Total | 1,162.38- | 12,041.71- |
| | Fund 10000 Revenues Total | 1,162.38- | 24,078.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,117,431.34 | 7,617,795.26 |
| | 511300 OVERTIME PAYMENTS | 22,923.68 | 147,638.87 |
| | 511301 HOLIDAY WORK - DCS | 7,397.11 | 24,098.36 |
| | 511400 ON CALL PAY | 4,540.82 | 30,707.90 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,511.69 | 29,739.01 |
| | 511700 EMPLOYEE BONUSES | | 2,500.00 |
| | 511800 COMPENSATORY TIME PAID | 9,320.49 | 55,085.35 |
| | 511801 BACK PAY OTHER LEAVE | | 1,502.48- |
| | 512100 VACATION LEAVE EXPENSE | 74,013.20 | 653,106.63 |
| | 512200 SICK LEAVE EXPENSE | 49,519.60 | 342,230.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 127,856.80 | 379,155.31 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,806.07 | 14,864.58 |
| | 512600 CIVIL LEAVE EXPENSE | 214.40 | 857.50 |
| | 512700 INJURY LEAVE EXPENSE | | 77.30 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 428.86 | 1,815.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 107,921.56 | 704,921.79 |
| | 515200 FICA EXPENSE | 97,915.04 | 648,093.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 346.76 | 2,112.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 261,345.24 | 1,587,050.51 |
| | 516200 TUITION ASSISTANCE | 30,596.05 | 80,118.90 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 5,828.18 |
| | 516400 UNEMPLOYM COMP INS EXP | | 32,276.87 |
| | 516500 WORKERS COMP PREMIUMS | | 283,306.80 |
| | Major Account 510000 Total | 1,920,088.71 | 12,641,879.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,350.96 | 9,301.95 |
| | 521200 COM EXPENSE - VOICE/DATA | 14,053.25 | 84,430.53 |
| | 521290 COM EXPENSE - DATA ONLY | 32,245.99 | 174,088.93 |
| | 521300 FREIGHT EXPENSE | 659.89 | 4,366.18 |
| | 521400 DATA PROCESSING EXPENSE | 62,625.17 | 527,570.96 |

Agency Number 046 DEPT CORRECTIONAL SERVC'S

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 6,288.52 | 85,351.93 |
| | 521901 AWARDS - STAFF | 47.70 | 2,622.50 |
| | 521902 AWARDS EXPENSE/INMATES | 40.00 | 743.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,106.67 | 62,010.72 |
| | 522201 CONF REG - CEU'S | 379.00 | 4,064.25 |
| | 522202 CONF REG - NONCEU'S | 872.00 | 22,022.75 |
| | 522300 WARDS OF THE STATE EXP | 6,238.10 | 47,791.31 |
| | 523201 NATURAL GAS | 120.84 | 222.16 |
| | 523202 ELECTRICITY | 7,257.24 | 61,673.13 |
| | 523600 INTEREST EXPENSE | 3.83 | 688.56 |
| | 524600 RENT EXPENSE-BUILDINGS | 14,937.72 | 89,626.32 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,174.50 | 28,642.04 |
| | 526100 REP & MAINT-REAL PROPERT | 4,773.83 | 20,465.43 |
| | 526104 R & M CONT-BLDGS | 503.12 | 7,224.66 |
| | 526106 R & M CONT-IMP BLG-ENG | 55,692.80 | 192,180.80 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 439.35 |
| | 527200 REP & MAINT-MOTOR VEHICL | 79.24 | 7,357.81 |
| | 527201 R & M CONT-MOTOR VEH | 399.59 | 399.59 |
| | 527300 REP & MAINT-MEDICAL EQUI | 202.50 | 6,275.31 |
| | 527400 REP & MAINT-DATA PROC | 69.00 | 69.00 |
| | 527500 REP & MAINT-COMM EQUIP | 711.54 | 1,470.24 |
| | 527600 REP & MAINT-HOUSE/INST E | | 668.16 |
| | 527800 REP & MAINT-OTHER PROPER | 3,438.84 | 12,259.52 |
| | 527801 REP & MAINT-OTHER PROPER | | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12,718.89 | 110,863.24 |
| | 532100 NON-CAPITALIZED EQUIP PU | 11,185.35 | 323,676.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,232.83 | 13,516.65 |
| | 533102 INMATE CLOTHING | | 335.00 |
| | 533103 CLEANING SUPPLIES | 1,729.81 | 6,289.09 |
| | 533106 STAFF CLOTHING | 6,516.47 | 100,662.99 |
| | 533109 STAFF CLOTHING - MAINT | 3,085.30 | 7,074.22 |
| | 533110 STAFF CLOTHING -FOOD SER | 828.50 | 6,401.54 |
| | 533900 FOOD EXPENSE | 1,255.31 | 2,423.86 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 124.38 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,892.00 |
| | 534601 EDUCATIONAL | 7,042.99 | 41,998.48 |
| | 534602 RECREATIONAL | | 149.06 |
| | 534700 ENG TECH & COMM SUP EXP | 50,967.29- | 117,846.94 |

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 1,013.64 | 11,327.27 |
| | 534801 MAINTENANCE FUEL AND OIL | 95.00 | 573.60 |
| | 534900 MISCELLANEOUS SUP EXP | 799.00 | 2,672.40 |
| | 534907 SECURITY SUPPLIES | 5,332.20 | 94,391.30 |
| | 535100 MEDICAL SUPPLIES | 32.22 | 23,944.22 |
| | 535102 X-RAY SUPPLIES | 45.25 | 5,933.39 |
| | 535103 GEN-MEDICAL SUPPLIES | 32,362.99 | 155,866.56 |
| | 535104 DRUGS | 363,131.90 | 2,037,041.00 |
| | 537100 LABORATORY SUP EXP | 11,092.44 | 86,923.44 |
| | 538100 VEHICLE & EQUIP SUP EXP | 16.96 | 1,595.87 |
| | 538102 GAS/OIL FSP & CSI | 3,196.27 | 12,007.91 |
| | 541100 ACCTG & AUDITING SERVICES | | 80,226.01 |
| | 542100 SOS TEMP SERV - PERSONNEL | 17,373.49 | 101,796.26 |
| | 542500 ENG & ARCH SERVICES | | 10,990.03 |
| | 543100 IT CONSULTING-APPLICATIONS | 39,117.44 | 173,286.37 |
| | 543300 IT CONSULTING-OTHER | 22,249.10 | 144,816.22 |
| | 543500 MGT CONSULTANT SERVICES | | 5,000.00 |
| | 544100 PHYSICIAN SERVICES | 18,544.00 | 195,327.50 |
| | 544200 NURSING SERVICES | 56,493.52 | 255,002.65 |
| | 544300 PSYCHOLOGICAL SERVICES | 8,811.25 | 163,328.32 |
| | 544400 HOSPITAL SERVICES | 4,202.49 | 63,605.94 |
| | 544500 PHARMACY SERVICES | 29,287.35 | 222,391.84 |
| | 544600 OPTICAL SERVICES | 6,730.00 | 25,522.00 |
| | 544800 AMBULANCE SERVICES | 2,364.80 | 8,635.60 |
| | 544900 DENTAL SERVICES | 13,070.10 | 51,594.72 |
| | 545000 LABORATORY SERVICES | 59,720.12 | 191,259.73 |
| | 545001 RADIOLOGICAL SERVICES | 2,496.00 | 15,002.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 15,188.50 | 49,372.75 |
| | 545201 MED ASSMT SERV - EMPLOYEES | 4,055.32 | 53,068.97 |
| | 545203 EE MIN PHYS STANDARDS | 1,580.00 | 9,376.63 |
| | 545204 DIALYSIS SERVICE | 13,770.00 | 67,500.00 |
| | 548600 PEST CONTROL | 339.15 | 884.45 |
| | 548700 REFUSE/RECYCLING | 524.66 | 4,691.34 |
| | 549200 JANITORIAL/SECURITY SRVS | 538.42 | 3,230.52 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 1,500.00 | 7,020.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,195.87 | 140,920.87 |
| | 554901 CONTRACT MEDICAL | 329,253.89 | 1,841,695.62 |
| | 554904 CONTRACT MEDICAL - BILL CO | 404,926.36 | 2,914,198.17 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCES

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554905 CONTRACT MEDICAL - SER FEES | 37,878.52 | 282,367.12 |
| | 555200 SOFTWARE - NEW PURCHASES | 49,380.11 | 94,140.40 |
| | 556100 INSURANCE EXPENSE | | 57,109.52 |
| | 556300 SURETY & NOTARY BONDS | | 80.00 |
| | 559100 OTHER OPERATING EXP | 1,849.47 | 23,469.28 |
| | 559101 TRANS COSTS STATE WARDS | | 1,420.61 |
| | 559106 ADVERTISING | 2,836.79 | 9,391.02 |
| | Major Account 520000 Total | 1,794,294.59 | 11,887,530.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,055.06 | 10,701.23 |
| | 571900 MEALS-ONE DAY TRAVEL | | 12.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | 431.10 | 1,403.66 |
| | 573100 STATE-OWNED TRANSPORT | 10,400.78 | 69,320.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | 450.11 | 1,090.09 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,168.10 | 4,291.64 |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | 232.55 |
| | Major Account 570000 Total | 13,533.15 | 87,052.09 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 18,500.00 | 23,929.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 1,755.00- | 5,736.00 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 38,089.21 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 3,766.40 | 36,692.61 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 34,732.86 |
| | 583601 RADIO EQUIPMENT | | 341,263.80 |
| | 584200 VEHICLES & VEHICLE EQ | 17,400.00 | 138,350.00 |
| | 586900 OTHER FIXED ASSETS | 20,209.51- | 30,820.66 |
| | 586901 MEDICAL EQUIPMENT | 10,885.39 | 104,556.93 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 46,177.55 | 100,014.88 |
| | Major Account 580000 Total | 74,764.83 | 854,185.95 |
| | Fund 10000 Expenditures Total | 3,802,681.28 | 25,470,648.61 |
| 24680 REENTRY CASH FUND | | | |
| | 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- |
| | 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- |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 15,800.00- |
| | 465100 NONGRANT REIMBURSEMENTS | | 457.87- |
| | Major Account 460000 Total | | 16,257.87- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 17.73- |
| | 471106 REV FROM OFFENDERS - SVCS | 10.00 | 2,312.58- |
| | 471107 MISC SERVICES | 18.00- | 18.00- |
| | 471108 SAFEKEEPERS SERVICES | 4,097.51- | 36,118.93- |
| | 472100 SALE OF SUP & MAT | 10,122.97- | 59,230.17- |
| | 472103 NONTAXABLE SALES-SUP/SVC | 22.80- | 143.66- |
| | 472105 TAXABLE SALES COPIES | | 14.50 |
| | Major Account 470000 Total | 14,251.28- | 97,826.57- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,904.35- | 7,726.25- |
| | 482100 LAND USE REVENUE | 9,500.50- | 9,500.50- |
| | 483400 OTHER RENTAL REVENUE | | 168.00- |
| | 484500 REIMB NON-GOVT SOURCES | 85.72- | 4,347.39- |
| | 484502 RESTITUTION PAID-OFFENDER | 773.02- | 15,575.27- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 610.82- | 610.82- |
| | Major Account 480000 Total | 12,874.41- | 37,928.23- |
| | Fund 24690 Revenues Total | 27,125.69- | 152,012.67- |
| Expenditures | 520000 Operating Expenses | | |
| | 538102 GAS/OIL FSP & CSI | 5,849.80 | 58,053.75 |
| | Major Account 520000 Total | 5,849.80 | 58,053.75 |
| | Fund 24690 Expenditures Total | 5,849.80 | 58,053.75 |
| 24691 CORRECTIONAL FACILITY CAS | | | |
| 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 175.00 |
| | 534601 EDUCATIONAL | | 3,679.45 |
| | 547100 EDUCATIONAL SERVICES | | 12,256.00 |
| | Major Account 520000 Total | | 16,110.45 |
| | Fund 40000 Expenditures Total | | 16,110.45 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 72,181.76- | 559,930.26- |
| | 461500 OP GRANTS - STATE AGENCI | | 262,759.36- |
| | 465100 NONGRANT REIMBURSEMENTS | | 10,410.24- |
| | Major Account 460000 Total | <u>72,181.76-</u> | <u>833,099.86-</u> |
| | Fund 48130 Revenues Total | 72,181.76- | 833,099.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,233.28 | 73,195.69 |
| | 511800 COMPENSATORY TIME PAID | 67.57 | 342.05 |
| | 512100 VACATION LEAVE EXPENSE | 355.60 | 2,771.01 |
| | 512200 SICK LEAVE EXPENSE | 519.09 | 1,925.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 587.58 | 1,762.74 |
| | 512500 FUNERAL LEAVE EXPENSE | | 728.00 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 299.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,044.33 | 6,660.97 |
| | 515200 FICA EXPENSE | 1,683.57 | 5,636.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.30 | 21.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,998.24 | 19,954.42 |
| | Major Account 510000 Total | <u>32,494.56</u> | <u>113,297.11</u> |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 95.00 | 95.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 140.72 | 140.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 62.31 |
| | 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 | <u>27,600.29</u> | <u>68,035.19</u> |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,392.60 | 1,392.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 83.26 |
| | Major Account 570000 Total | <u>1,392.60</u> | <u>1,475.86</u> |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 13,679.91 |
| | Major Account 580000 Total | | <u>13,679.91</u> |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV | 580000 Capital Outlay | | |
| | Fund 48130 Expenditures Total | 61,487.45 | 196,488.07 |
| 48133 COMMUNITY BASE SERV | | | |
| 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- |
| 48138 COMMUNITY BASE SERV | | | |
| 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- |
| 64612 INMATE/JUVENILE TRUST | | | |
| 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- |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64612 INMATE/JUVENILE TRUST | | | |
| 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 | 693,427.79 | 5,084,944.92 |
| | Fund 64612 Expenditures Total | 693,427.79 | 5,084,944.92 |
| 64613 INMATE/JUVENILE TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484998 CONFISCATED | 3,999.19- | 29,879.04- |
| | Major Account 480000 Total | 3,999.19- | 29,879.04- |
| | Fund 64613 Revenues Total | 3,999.19- | 29,879.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 559193 RELEASE MONEY | 1,873.44 | 11,569.57 |
| | Major Account 520000 Total | 1,873.44 | 11,569.57 |
| | Fund 64613 Expenditures Total | 1,873.44 | 11,569.57 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,796.79- | 22,538.88- |
| | 471101 DUES | | 169.00- |
| | 471107 MISC SERVICES | 31.85- | 3,763.12- |
| | 472100 SALE OF SUP & MAT | 40,109.02- | 167,155.59- |
| | Major Account 470000 Total | 41,937.66- | 193,626.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 46.45- | 764.45- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 199.41- |
| | Major Account 480000 Total | 46.45- | 963.86- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 4,347.51- | 178,519.38- |
| | 493200 OPERATING TRANSFERS OUT | 1,018.15 | 7,311.80 |
| | Major Account 490000 Total | 3,329.36- | 171,207.58- |
| | Fund 64650 Revenues Total | 45,313.47- | 365,798.03- |
| 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
 Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,196.42 | 3,477.11 |
| | Major Account 510000 Total | 4,419.44 | 15,404.29 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 33.00 | 104.90 |
| | 521902 AWARDS EXP - INMATES | 444.00 | 3,569.15 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,245.19 | 9,777.84 |
| | 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 | | 221.93 |
| | 533100 HOUSEHOLD & INSTIT EXP | 402.96 | 2,473.50 |
| | 533108 CANTEEN RESALE | 18,254.44 | 137,471.24 |
| | 533900 FOOD EXPENSE | | 72.70 |
| | 534602 RECREATIONAL | 9,268.06 | 56,642.81 |
| | 534700 ENG TECH & COMM SUP EXP | | 1,718.00 |
| | 534800 CONST & MAINT SUP EXP | | 2,268.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,090.48 | 69,624.78 |
| | 559100 OTHER OPERATING EXP | 578.26 | 5,067.26 |
| | Major Account 520000 Total | 42,316.39 | 317,538.85 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 8,354.70 |
| | Major Account 580000 Total | | 8,354.70 |
| | Fund 64650 Expenditures Total | 46,735.83 | 341,297.84 |
| 64658 WELFARE & CLUB ACCOUNTS | | | |
| 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 |
| | Program Revenues | 1,037,607.57 | 6,730,781.09 |
| | Program Expenditures | 4,612,055.59 | 31,179,113.21 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 500.62- |
| | Major Account 480000 Total | | 500.62- |
| | Fund 10000 Revenues Total | | 500.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 878,100.10 | 5,978,299.57 |
| | 511101 ROLL CALL DCS | 10,301.89 | 70,157.59 |
| | 511102 LT BRIEFING DCS | 601.49 | 3,625.90 |
| | 511300 OVERTIME PAYMENTS | 86,227.32 | 713,069.90 |
| | 511301 HOLIDAY WORK - DCS | 91,434.75 | 281,056.33 |
| | 511400 ON CALL PAY | 1,443.67 | 7,318.52 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 14,605.30 | 94,399.75 |
| | 511700 EMPLOYEE BONUSES | | 1,500.00 |
| | 511800 COMPENSATORY TIME PAID | 14,004.32 | 72,911.89 |
| | 512100 VACATION LEAVE EXPENSE | 68,314.35 | 534,202.32 |
| | 512200 SICK LEAVE EXPENSE | 40,032.77 | 247,547.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 111,040.88 | 330,780.43 |
| | 512400 MILITARY LEAVE EXPENSE | 685.27 | 16,692.60 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,154.75 | 8,704.89 |
| | 512600 CIVIL LEAVE EXPENSE | | 716.36 |
| | 512700 INJURY LEAVE EXPENSE | 854.46 | 4,237.80 |
| | 512900 UNION ACTIVITY EXPENSE | | 7.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 98,826.66 | 626,275.48 |
| | 515200 FICA EXPENSE | 93,253.04 | 593,154.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 404.50 | 2,408.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 298,662.64 | 1,817,908.78 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6,914.29 |
| | 516400 UNEMPLOYM COMP INS EXP | | 15,599.64 |
| | 516500 WORKERS COMP PREMIUMS | | 244,164.56 |
| | Major Account 510000 Total | 1,810,948.16 | 11,671,654.61 |
| 520000 Operating Expenses | | | |
| | 521100 POSTAGE EXPENSE | 639.89 | 3,562.14 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,804.67 | 38,651.02 |
| | 521290 COM EXPENSE - DATA ONLY | 1,310.62 | 7,863.72 |
| | 521500 PUBLICATION & PRINT EXP | 1,967.91 | 29,611.36 |
| | 521901 AWARDS - STAFF | | 313.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,453.32 |
| | 522202 CONF REG - NON-CEU'S | | 115.00 |
| | 522600 JOB APPLICANT EXPENSE | | 29.40 |

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523001 VOLUNTEER MEAL EXPENSE | | 15.00 |
| | 523201 NATURAL GAS | 3,242.30 | 7,298.74 |
| | 523202 ELECTRICITY | 25,775.73 | 178,253.16 |
| | 523203 WATER | 14,696.97 | 90,039.15 |
| | 523204 SEWER | 14,260.16 | 87,392.41 |
| | 523206 COAL | 84,878.43 | 447,310.23 |
| | 524600 RENT EXPENSE-BUILDINGS | 5.00 | 30.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,592.00 | 2,883.28 |
| | 526100 REP & MAINT-REAL PROPERT | 1,305.00 | 47,629.84 |
| | 526104 R & M CONT-BLDGS | 4,578.43 | 26,478.39 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 288.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,458.00 | 2,882.07 |
| | 527500 REP & MAINT-COMM EQUIP | 35.00 | 6,416.89 |
| | 527600 REP & MAINT-HOUSE/INST E | 3,448.29 | 14,108.89 |
| | 527801 REP & MAINT-OTHER PROPER | | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,057.66 | 29,171.41 |
| | 532100 NON-CAPITALIZED EQUIP PU | 499.00 | 1,611.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,832.88 | 31,144.89 |
| | 533102 INMATE CLOTHING | 23,568.36 | 88,594.72 |
| | 533103 CLEANING SUPPLIES | 21,849.03 | 107,938.53 |
| | 533104 FOOD SERVICE SUPPLIES | 6,113.85 | 43,953.70 |
| | 533106 STAFF CLOTHING | 82.85 | 471.29 |
| | 533107 CELL/DORM SUPPLIES | 11,448.60 | 37,151.34 |
| | 533901 FOOD - STAPLES | 66,254.58 | 326,151.26 |
| | 533902 FOOD - MEAT | 24,278.44 | 176,580.58 |
| | 533903 FOOD - DAIRY | 29,834.59 | 123,351.29 |
| | 533904 FOOD - PRODUCE | 14,385.20 | 63,313.33 |
| | 533905 FOOD - BREAD | 10,125.71 | 35,646.95 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,799.33 |
| | 534600 ED & RECREATIONAL SUP EX | 259.90 | 259.90 |
| | 534602 RECREATIONAL | | 540.93 |
| | 534700 ENG TECH & COMM SUP EXP | | 9,725.55 |
| | 534800 CONST & MAINT SUP EXP | 21,865.85 | 141,875.05 |
| | 534801 MAINTENANCE FUEL AND OIL | 1,546.80 | 5,776.73 |
| | 534907 SECURITY SUPPLIES | 1,454.79 | 18,366.94 |
| | 534908 LAW BOOKS | | 4,500.00 |
| | 535103 GEN-MEDICAL SUPPLIES | | 1,026.29 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,925.06 | 8,614.76 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538102 GAS/OIL FSP & CSI | 1,963.19 | 12,002.01 |
| | 541100 ACCTG & AUDITING SERVICES | | 38,333.30 |
| | 541500 LEGAL SERVICES EXPENSE | | 4,492.70 |
| | 541700 LEGAL RELATED EXPENSE | 299.00 | 1,402.73 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 427.65 |
| | 542103 SOS CORR OFFICER INTERN | 285.10 | 4,343.62 |
| | 545201 MED ASSMT SERV - EMPLOYEES | 85.00 | 85.00 |
| | 546800 VETERINARY SERVICES | | 248.29 |
| | 548600 PEST CONTROL | 126.50 | 1,087.00 |
| | 548700 REFUSE/RECYCLING | 1,118.01 | 8,197.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | 285.00 | 13,030.11 |
| | 554902 CONTRACT LAUNDRY SERVICES | 34,037.44 | 189,764.48 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,475.60 |
| | 556100 INSURANCE EXPENSE | | 2,168.07 |
| | 556300 SURETY & NOTARY BONDS | | 160.00 |
| | 559100 OTHER OPERATING EXP | 288.08 | 4,170.09 |
| | 559101 TRANS COSTS STATE WARDS | 573.20 | 2,005.00 |
| | 559103 INMATE WAGES | 36,269.06 | 207,425.25 |
| | 559104 UNIFORM CLEANING ETC | 15.20 | 320.13 |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | 460.00 | 1,257.20 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 160.03 |
| | Major Account 520000 Total | 485,186.33 | 2,742,997.84 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 2,249.90 | 11,324.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 61.20 |
| | 575100 MISC TRAVEL EXPENSE | 1.00 | 1.00 |
| | Major Account 570000 Total | 2,250.90 | 11,386.52 |
| | Fund 10000 Expenditures Total | 2,298,385.39 | 14,426,038.97 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 845.65- | 5,236.10- |
| | 471102 NON TAX MEAL TICKETS | | 15.00- |
| | 471106 REV FROM OFFENDERS - SVCS | 7.20- | 2,135.36- |
| | 471107 MISC SERVICES | 1.47- | 11.80- |
| | 472105 TAXABLE SALES COPIES | 53.50- | 2,676.32- |
| | Major Account 470000 Total | 907.82- | 10,074.58- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 156.00- |

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 4,151.00- |
| | 486400 CASH OVER ADJUSTMENT | | .17- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,933.19- | 2,325.75- |
| | Major Account 480000 Total | 1,933.19- | 6,632.92- |
| | Fund 24690 Revenues Total | 2,841.01- | 16,707.50- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4.00 | 4.00 |
| | 471106 REV FROM OFFENDERS FOR SER | 35.54- | 682.37- |
| | 471107 MISC SERVICES | 31.28- | 2,677.85- |
| | 472100 SALE OF SUP & MAT | 18,815.61- | 130,133.93- |
| | 472102 SALE OF SUP & MAT | 7,681.60 | 7,825.60- |
| | 472103 SALE OF SUP & MAT | 58,700.94- | 438,305.87- |
| | 472109 SALE OF SUP & MAT | | 8,884.00- |
| | Major Account 470000 Total | 69,897.77- | 588,505.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,084.51- | 7,987.15- |
| | Major Account 480000 Total | 2,084.51- | 7,987.15- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 9,671.67- |
| | 493200 OPERATING TRANSFERS OUT | | 53,695.45 |
| | Major Account 490000 Total | | 44,023.78 |
| | Fund 64641 Revenues Total | 71,982.28- | 552,468.99- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,194.12 | 76,569.80 |
| | 511300 OVERTIME PAYMENTS | | 89.66 |
| | 511301 HOLIDAY WORK - DCS | | 484.66 |
| | 511800 COMPENSATORY TIME PAID | 59.50 | 5,132.70 |
| | 512100 VACATION LEAVE EXPENSE | 1,484.31 | 8,259.81 |
| | 512200 SICK LEAVE EXPENSE | 444.70 | 4,486.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,560.06 | 4,680.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,178.82 | 7,465.88 |
| | 515200 FICA EXPENSE | 1,084.82 | 6,929.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.00 | 41.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,977.76 | 29,174.28 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,134.00 |
| | Major Account 510000 Total | 22,991.09 | 147,447.86 |
| | 520000 Operating Expenses | | |

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 24.41 |
| | 531100 OFFICE SUPPLIES EXPENSE | 249.99 | 249.99 |
| | 533108 CANTEEN RESALE | | 381.12 |
| | 533157 CANTEEN RESALE-JULY | | 62,233.81 |
| | 533158 CANTEEN RESALE-AUG | 2,085.28 | 83,573.57 |
| | 533159 CANTEEN RESALE-SEP | 1,182.90 | 33,059.30 |
| | 533160 CANTEEN RESALE-OCT | 687.67 | 38,357.72 |
| | 533161 CANTEEN RESALE-NOV | 31,643.95 | 42,244.15 |
| | 533162 CANTEEN RESALE-DEC | 12,271.54 | 12,271.54 |
| | 533163 CANTEEN RESALE-JAN | | 48.97 |
| | 533165 CANTEEN RESALE-MAR | | 422.72 |
| | 533166 CANTEEN RESALE-APR | | 6,894.92 |
| | 533167 CANTEEN RESALE -MAY | 339.37 | 25,811.25 |
| | 533168 CANTEEN RESALE-JUNE | | 52,083.07 |
| | Major Account 520000 Total | 48,460.70 | 357,656.54 |
| | Fund 64641 Expenditures Total | 71,451.79 | 505,104.40 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 SALE OF SERVICES | | 368.00- |
| | 471106 REV FROM OFFENDERS FOR SER | | 91.56- |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 1,045.00- |
| | Major Account 470000 Total | | 1,504.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 52.00- |
| | Major Account 480000 Total | | 52.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 500.00- |
| | Major Account 490000 Total | | 500.00- |
| | Fund 64650 Revenues Total | | 2,056.56- |
| | Expenditures | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .44 | 29.75 |
| | 521500 PUBLICATION & PRINT EXP | 8.42 | 57.98 |
| | 533900 FOOD EXPENSE | 100.25 | 800.37 |
| | 534602 RECREATIONAL | 1,056.89 | 1,730.45 |
| | 559100 OTHER OPERATING EXP | 17.39 | 17.39 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 37.10 |
| | Major Account 520000 Total | 1,183.39 | 2,673.04 |
| | Fund 64650 Expenditures Total | 1,183.39 | 2,673.04 |

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64652 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 9.00 |
| | 471101 SALE OF SERVICES | | 968.50- |
| | 472103 SALE OF SUP & MAT | | 660.25- |
| | Major Account 470000 Total | | 1,619.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 100.00- | 412.00- |
| | Major Account 480000 Total | 100.00- | 412.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,250.00- |
| | Major Account 490000 Total | | 1,250.00- |
| | Fund 64652 Revenues Total | 100.00- | 3,281.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.04 | 73.06 |
| | 521500 PUBLICATION & PRINT EXP | 52.83 | 364.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 685.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 87.74 | 132.26 |
| | 533900 FOOD EXPENSE | 113.74 | 883.25 |
| | 534602 RECREATIONAL | 568.92 | 807.60 |
| | 559100 OTHER OPERATING EXP | 20.06 | 20.06 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 28.64 | 54.08 |
| | Major Account 520000 Total | 878.97 | 3,020.24 |
| | Fund 64652 Expenditures Total | 878.97 | 3,020.24 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 229.10- |
| | Major Account 480000 Total | | 229.10- |
| | Fund 64659 Revenues Total | | 229.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 412.43 |
| | Major Account 520000 Total | | 412.43 |
| | Fund 64659 Expenditures Total | | 412.43 |
| | Program Revenues | 74,923.29- | 575,244.52- |
| | Program Expenditures | 2,371,899.54 | 14,937,249.08 |

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As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 252,672.37 | 1,730,363.20 |
| | 511101 ROLL CALL DCS | 3,187.34 | 21,596.39 |
| | 511300 OVERTIME PAYMENTS | 12,175.67 | 95,434.64 |
| | 511301 HOLIDAY WORK - DCS | 21,843.70 | 63,247.17 |
| | 511400 ON CALL PAY | 747.65 | 3,758.91 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,116.15 | 27,114.30 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 5,901.40 | 26,578.90 |
| | 512100 VACATION LEAVE EXPENSE | 14,893.70 | 141,128.31 |
| | 512200 SICK LEAVE EXPENSE | 10,901.45 | 75,690.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 31,518.02 | 95,024.91 |
| | 512400 MILITARY LEAVE EXPENSE | | 513.20 |
| | 512500 FUNERAL LEAVE EXPENSE | 122.20 | 2,023.84 |
| | 512700 INJURY LEAVE EXPENSE | | 1,785.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,813.06 | 171,045.77 |
| | 515200 FICA EXPENSE | 24,811.79 | 159,909.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 114.00 | 679.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 98,189.40 | 567,312.88 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,889.19 |
| | 516400 UNEMPLOYM COMP INS EXP | | 18,134.89 |
| | 516500 WORKERS COMP PREMIUMS | | 68,337.95 |
| | Major Account 510000 Total | 508,007.90 | 3,272,069.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 340.00 | 1,182.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,114.45 | 8,036.90 |
| | 521290 COM EXPENSE - DATA ONLY | 843.22 | 5,059.32 |
| | 521300 FREIGHT EXPENSE | 472.52 | 2,535.79 |
| | 521500 PUBLICATION & PRINT EXP | 73.34 | 7,630.00 |
| | 521901 AWARDS - STAFF | | 354.55 |
| | 522100 DUES & SUBSCRIPTION EXP | 61.25 | 436.25 |
| | 522202 CONF REG - NONCEU'S | | 100.00 |
| | 523201 NATURAL GAS | 7,204.59 | 29,091.67 |
| | 523202 ELECTRICITY | 9,665.74 | 90,665.93 |
| | 523204 SEWER | 3,014.05 | 9,321.94 |
| | 525500 RENT EXP-OTHER PERS PROP | 204.80 | 644.80 |
| | 526100 REP & MAINT-REAL PROPERT | 3,309.86 | 29,202.64 |
| | 526104 R & M CONT-BLDGS | 3,772.00 | 15,852.98 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 194.50 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,290.67 |
| | 527500 REP & MAINT-COMM EQUIP | 299.00 | 636.05 |
| | 527600 REP & MAINT-HOUSE/INST E | 578.30 | 15,675.46- |
| | 527700 REP & MAINT-PHOTO/MEDIA | 1,545.19 | 6,366.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 671.64 | 7,449.42 |
| | 532100 NON-CAPITALIZED EQUIP PU | 716.25 | 1,153.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,168.20 | 23,212.45 |
| | 533102 INMATE CLOTHING | 2,631.07 | 23,362.72 |
| | 533103 CLEANING SUPPLIES | 5,010.85 | 23,335.24 |
| | 533104 FOOD SERVICE SUPPLIES | 2,233.04 | 11,177.96 |
| | 533105 INMATE PERSONAL SUPPLIES | 187.42 | 1,982.88 |
| | 533106 STAFF CLOTHING | | 29.00 |
| | 533107 CELL/DORM SUPPLIES | | 3,254.54 |
| | 533900 FOOD EXPENSE | 111.04 | 1,565.38 |
| | 533901 FOOD - STAPLES | 13,679.54 | 58,808.84 |
| | 533902 FOOD - MEAT | 8,267.10 | 38,805.65 |
| | 533903 FOOD - DAIRY | 8,414.63 | 31,619.43 |
| | 533904 FOOD - PRODUCE | 1,833.33 | 7,312.72 |
| | 533905 FOOD - BREAD | 1,162.00 | 5,806.15 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 281.94 |
| | 534700 ENG TECH & COMM SUP EXP | 174.63 | 4,482.09 |
| | 534800 CONST & MAINT SUP EXP | 2,078.99 | 7,701.73 |
| | 534801 MAINTENANCE FUEL AND OIL | 19.00 | 2,693.98 |
| | 534907 SECURITY SUPPLIES | 1,380.43 | 9,613.88 |
| | 534908 LAW BOOKS | 375.00 | 1,500.00 |
| | 535104 DRUGS | | 113.74 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 375.51 |
| | 538102 GAS/OIL FSP & CSI | 54.54 | 529.57 |
| | 541100 ACCTG & AUDITING SERVICES | | 10,437.61 |
| | 545000 LABORATORY SERVICES | | 1,171.00 |
| | 548600 PEST CONTROL | 320.00 | 1,400.00 |
| | 548700 REFUSE/RECYCLING | 868.00 | 4,654.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 420.00 | 6,350.69 |
| | 554902 CONTRACT LAUNDRY SERVICES | 3,248.32 | 19,182.72 |
| | 556100 INSURANCE EXPENSE | | 592.39 |
| | 559101 TRANS COSTS STATE WARDS | 613.25 | 1,198.25 |
| | 559103 INMATE WAGES | 7,560.44 | 47,772.48 |
| | 559104 UNIFORM CLEANING ETC | 36.12 | 145.71 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | 212.00 | 212.00 |
| | 559109 RELIGIOUS ITEMS - NON-ESSENTIA | 2.93 | 23.41 |
| | Major Account 520000 Total | 98,948.07 | 552,236.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 123.00 | 123.00 |
| | 573100 STATE-OWNED TRANSPORT | 2,616.86 | 14,768.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 339.98 |
| | 574501 PERS VEHICILE MILEAGE - PRESERV | | 634.92 |
| | Major Account 570000 Total | 2,739.86 | 15,866.84 |
| | Fund 10000 Expenditures Total | 609,695.83 | 3,840,172.91 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 35.05- |
| | Major Account 460000 Total | | 35.05- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 330.00- | 2,666.06- |
| | 471106 REV FROM OFFENDERS - SVCS | | 1,908.69- |
| | 471107 MISC SERVICES | .51- | 3.01- |
| | 471108 SAFEKEEPERS SERVICES | 8,692.84- | 35,922.12- |
| | 472105 TAXABLE SALES COPIES | | 255.85- |
| | Major Account 470000 Total | 9,023.35- | 40,755.73- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 50.37- |
| | 486400 CASH OVER ADJUSTMENT | .06- | 2.58- |
| | Major Account 480000 Total | .06- | 52.95- |
| | Fund 24690 Revenues Total | 9,023.41- | 40,843.73- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2.00 | 2.00 |
| | 471106 SALE OF SERVICES | 93.00- | 475.22- |
| | 471107 MISC SERVICES | 10.03- | 69.81- |
| | 472100 SALE OF SUP & MAT | 4,553.50- | 47,152.86- |
| | 472102 SALE OF SUP & MAT | 360.80 | 133.20 |
| | 472103 SALE OF SUP & MAT | 9,608.57- | 87,795.83- |
| | 472109 SALE OF SUP & MAT | | 2,792.00- |
| | Major Account 470000 Total | 13,902.30- | 138,150.52- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 12,452.26- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 12,452.26- |
| | Fund 64641 Revenues Total | 13,902.30- | 150,602.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,137.66 | 21,243.25 |
| | 511300 OVERTIME PAYMENTS | | 121.01 |
| | 512100 VACATION LEAVE EXPENSE | | 1,182.89 |
| | 512200 SICK LEAVE EXPENSE | 51.72 | 423.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 353.30 | 1,059.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 265.28 | 1,799.49 |
| | 515200 FICA EXPENSE | 254.70 | 1,740.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 6.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 692.28 | 4,153.68 |
| | Major Account 510000 Total | 4,755.94 | 31,730.28 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 9.45 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 158.57 |
| | 533108 CANTEEN RESALE | 151.94 | 714.51 |
| | 533157 CANTEEN RESALE-JULY | | 23,474.17 |
| | 533158 CANTEEN RESALE-AUG | | 15,688.59 |
| | 533159 CANTEEN RESALE-SEP | 7,402.51 | 23,781.38 |
| | 533160 CANTEEN RESALE-OCT | 6.39 | 12,210.99 |
| | 533161 CANTEEN RESALE-NOV | 10,625.50 | 11,794.13 |
| | 533162 CANTEEN RESALE-DEC | 2,399.59 | 2,399.59 |
| | 533166 CANTEEN RESALE-APR | | 4.97 |
| | 533167 CANTEEN RESALE -MAY | | 107.32 |
| | 533168 CANTEEN RESALE-JUNE | | 10,153.24 |
| | Major Account 520000 Total | 20,585.93 | 100,496.91 |
| | Fund 64641 Expenditures Total | 25,341.87 | 132,227.19 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 17.30- | 97.29- |
| | Major Account 470000 Total | 17.30- | 97.29- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 279.24- |
| | Major Account 480000 Total | | 279.24- |
| | Fund 64650 Revenues Total | 17.30- | 376.53- |
| Expenditures | 520000 Operating Expenses | | |
| | 534602 RECREATIONAL | | 586.45 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 586.45 |
| | Fund 64650 Expenditures Total | | 586.45 |
| 64652 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 DUES | | 15.00- |
| | Major Account 470000 Total | | 15.00- |
| | Fund 64652 Revenues Total | | 15.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 534602 RECREATIONAL | | 129.95 |
| | Major Account 520000 Total | | 129.95 |
| | Fund 64652 Expenditures Total | | 129.95 |
| | Program Revenues | 22,943.01- | 191,838.04- |
| | Program Expenditures | 635,037.70 | 3,973,116.50 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 237,002.16 | 1,767,383.98 |
| | 511101 ROLL CALL DCS | 2,741.90 | 21,195.13 |
| | 511102 LT BRIEFING DCS | 424.06 | 3,299.59 |
| | 511300 OVERTIME PAYMENTS | 18,005.08 | 118,568.85 |
| | 511301 HOLIDAY WORK - DCS | 22,980.47 | 62,456.91 |
| | 511400 ON CALL PAY | 24.87 | 53.29 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,955.60 | 27,234.10 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 4,615.20 | 46,111.00 |
| | 512100 VACATION LEAVE EXPENSE | 22,231.73 | 173,365.89 |
| | 512200 SICK LEAVE EXPENSE | 16,392.62 | 105,323.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 31,006.37 | 98,395.04 |
| | 512400 MILITARY LEAVE EXPENSE | 113.67 | 1,463.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,971.60 |
| | 512700 INJURY LEAVE EXPENSE | | 664.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,918.93 | 181,919.64 |
| | 515200 FICA EXPENSE | 25,345.28 | 171,710.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 113.50 | 733.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 83,267.16 | 547,377.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,049.81 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,185.50 |
| | 516500 WORKERS COMP PREMIUMS | | 72,290.03 |
| | Major Account 510000 Total | 495,138.60 | 3,410,751.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 237.18 | 1,157.47 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,405.89 | 8,772.05 |
| | 521290 COM EXPENSE - DATA ONLY | 1,122.90 | 6,737.40 |
| | 521300 FREIGHT EXPENSE | 2,030.91 | 10,042.69 |
| | 521500 PUBLICATION & PRINT EXP | 173.29 | 15,542.72 |
| | 521901 AWARDS - STAFF | 113.85 | 212.80 |
| | 522100 DUES & SUBSCRIPTION EXP | | 310.00 |
| | 523201 NATURAL GAS | 7,153.91 | 29,028.29 |
| | 523202 ELECTRICITY | 3,152.47 | 24,630.19 |
| | 523203 WATER | 5,004.20 | 36,828.37 |
| | 523204 SEWER | 4,814.28 | 35,501.95 |
| | 525500 RENT EXP-OTHER PERS PROP | 70.00 | 280.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,748.40 | 6,155.88 |
| | 526104 R & M CONT-BLDGS | 70.00 | 795.00 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,544.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 538.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 744.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,513.32 | 23,369.70 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 423.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,950.56 | 12,269.26 |
| | 533102 INMATE CLOTHING | 42,474.93 | 217,291.75 |
| | 533103 CLEANING SUPPLIES | 2,392.06 | 26,730.41 |
| | 533104 FOOD SERVICE SUPPLIES | 2,844.41 | 13,940.28 |
| | 533106 STAFF CLOTHING | 14.50 | 145.00 |
| | 533107 CELL/DORM SUPPLIES | 7,376.56 | 22,484.09 |
| | 533901 FOOD - STAPLES | 19,484.08 | 105,327.55 |
| | 533902 FOOD - MEAT | 7,900.16 | 51,923.05 |
| | 533903 FOOD - DAIRY | 10,850.98 | 41,407.64 |
| | 533904 FOOD - PRODUCE | 4,236.24 | 14,548.84 |
| | 533905 FOOD - BREAD | 2,940.69 | 13,227.37 |
| | 534700 ENG TECH & COMM SUP EXP | 569.23 | 1,796.99 |
| | 534800 CONST & MAINT SUP EXP | 575.10 | 21,813.02 |
| | 534907 SECURITY SUPPLIES | 151.81 | 10,144.92 |
| | 534908 LAW BOOKS | 250.00 | 3,046.37 |
| | 535103 GEN-MEDICAL SUPPLIES | | 7.72 |
| | 541100 ACCTG & AUDITING SERVICES | | 11,213.57 |
| | 548600 PEST CONTROL | 66.50 | 732.50 |
| | 548700 REFUSE/RECYCLING | 91.27 | 649.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | 50.00 | 3,827.34 |
| | 554902 CONTRACT LAUNDRY SERVICES | 9,205.06 | 59,138.07 |
| | 555200 SOFTWARE - NEW PURCHASES | | 468.53 |
| | 556100 INSURANCE EXPENSE | | 642.75 |
| | 556300 SURETY & NOTARY BONDS | | 80.00 |
| | 559100 OTHER OPERATING EXP | 1,120.00 | 2,872.00 |
| | 559101 TRANS COSTS STATE WARDS | 893.55 | 2,239.05 |
| | 559103 INMATE WAGES | 3,010.29 | 18,826.18 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 4.98 | 141.66 |
| | Major Account 520000 Total | 145,162.44 | 861,549.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 284.50 | 453.59 |
| | 573100 STATE-OWNED TRANSPORT | 1,353.76 | 5,177.70 |
| | Major Account 570000 Total | 1,638.26 | 5,631.29 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,375.25 |
| | Major Account 580000 Total | | 2,375.25 |
| | Fund 10000 Expenditures Total | 641,939.30 | 4,280,307.71 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | | 3,905.34 |
| | 471107 MISC SERVICES | | .33 |
| | 471108 SAFEKEEPERS SERVICES | 35,204.72 | 151,613.92 |
| | 472105 TAXABLE SALES COPIES | | 177.25 |
| | Major Account 470000 Total | 35,204.72 | 155,696.84 |
| | Fund 24690 Revenues Total | 35,204.72 | 155,696.84 |
| 48130 COMMUNITY BASE SERV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,486.09 | 47,054.33 |
| | 511101 ROLL CALL DCS | 415.90 | 873.75 |
| | 511300 OVERTIME PAYMENTS | 2,316.10 | 3,418.90 |
| | 511301 HOLIDAY WORK - DCS | 2,262.56 | 4,011.31 |
| | 511400 ON CALL PAY | 3.92 | 3.92 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 278.40 | 523.80 |
| | 511800 COMPENSATORY TIME PAID | 317.31 | 538.15 |
| | 512100 VACATION LEAVE EXPENSE | 3,937.41 | 5,926.40 |
| | 512200 SICK LEAVE EXPENSE | 452.79 | 2,087.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,039.36 | 4,697.54 |
| | 512500 FUNERAL LEAVE EXPENSE | | 803.04 |
| | 512700 INJURY LEAVE EXPENSE | | 959.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,658.96 | 5,308.80 |
| | 515200 FICA EXPENSE | 2,508.10 | 5,106.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.00 | 14.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,555.14 | 11,529.91 |
| | Major Account 510000 Total | 48,241.04 | 92,857.10 |
| | Fund 48130 Expenditures Total | 48,241.04 | 92,857.10 |
| | Program Revenues | 35,204.72 | 155,696.84 |
| | Program Expenditures | 690,180.34 | 4,373,164.81 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 453,745.03 | 3,065,270.61 |
| | 511101 ROLL CALL DCS | 4,866.37 | 34,285.90 |
| | 511102 LT BRIEFING DCS | 444.24 | 3,073.04 |
| | 511300 OVERTIME PAYMENTS | 42,680.43 | 207,024.47 |
| | 511301 HOLIDAY WORK - DCS | 44,481.47 | 124,366.15 |
| | 511400 ON CALL PAY | 1,175.68 | 7,429.36 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 6,937.20 | 44,730.45 |
| | 511700 EMPLOYEE BONUSES | | 2,000.00 |
| | 511800 COMPENSATORY TIME PAID | 9,539.42 | 68,232.84 |
| | 511801 BACK PAY OTHER LEAVE | | 94.36 |
| | 512100 VACATION LEAVE EXPENSE | 36,099.99 | 276,939.57 |
| | 512200 SICK LEAVE EXPENSE | 24,877.90 | 187,973.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 57,463.45 | 171,445.83 |
| | 512400 MILITARY LEAVE EXPENSE | 48.12 | 2,632.18 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,133.39 | 8,443.49 |
| | 512600 CIVIL LEAVE EXPENSE | | 92.74 |
| | 512700 INJURY LEAVE EXPENSE | | 994.00 |
| | 512900 UNION ACTIVITY EXPENSE | | 53.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 51,179.98 | 314,726.47 |
| | 515200 FICA EXPENSE | 48,471.35 | 298,746.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 201.80 | 1,231.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 146,163.46 | 876,816.81 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3,579.52 |
| | 516400 UNEMPLOYM COMP INS EXP | | 11,626.86 |
| | 516500 WORKERS COMP PREMIUMS | | 125,306.58 |
| | Major Account 510000 Total | 929,509.28 | 5,837,115.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 258.44 | 1,670.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,212.05 | 21,721.99 |
| | 521500 PUBLICATION & PRINT EXP | 1,148.20 | 17,908.30 |
| | 521901 AWARDS - STAFF | | 145.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 80.25 | 791.50 |
| | 522202 CONF REG - NON-CEU'S | | 550.00 |
| | 522700 DEFICIENCY CLAIMS | | 171.11 |
| | 523001 VOLUNTEER MEAL EXPENSE | | 22.50 |
| | 523201 NATURAL GAS | 10,730.85 | 43,446.92 |
| | 523202 ELECTRICITY | 24,760.84 | 193,258.56 |
| | 523203 WATER | 7,506.31 | 55,242.59 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523204 SEWER | 7,221.42 | 53,252.90 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,070.00 | 1,775.50 |
| | 526100 REP & MAINT-REAL PROPERT | 1,340.98 | 42,831.86 |
| | 526104 R & M CONT-BLDGS | 2,595.50 | 12,675.62 |
| | 527200 REP & MAINT-MOTOR VEHICL | 190.69 | 2,279.69 |
| | 527500 REP & MAINT-COMM EQUIP | 47.50 | 3,156.57 |
| | 527600 REP & MAINT-HOUSE/INST E | 144.50 | 6,952.73 |
| | 527801 REP & MAINT-OTHER PROPER | | 300.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,030.90 | 15,617.89 |
| | 532100 NON-CAPITALIZED EQUIP PU | 290.34 | 678.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,852.20 | 12,534.47 |
| | 533102 INMATE CLOTHING | 10,613.88 | 61,287.74 |
| | 533103 CLEANING SUPPLIES | 7,790.10 | 40,750.11 |
| | 533104 FOOD SERVICE SUPPLIES | 5,820.66 | 21,913.93 |
| | 533106 STAFF CLOTHING | 14.50 | 796.00 |
| | 533107 CELL/DORM SUPPLIES | 4,932.24 | 25,402.12 |
| | 533901 FOOD - STAPLES | 27,709.17 | 149,997.32 |
| | 533902 FOOD - MEAT | 11,707.67 | 78,169.72 |
| | 533903 FOOD - DAIRY | 15,084.73 | 57,847.22 |
| | 533904 FOOD - PRODUCE | 5,849.99 | 20,091.23 |
| | 533905 FOOD - BREAD | 4,060.97 | 18,266.36 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,502.84 |
| | 534700 ENG TECH & COMM SUP EXP | 203.26 | 5,136.43 |
| | 534800 CONST & MAINT SUP EXP | 12,137.75 | 68,021.76 |
| | 534801 MAINTENANCE FUEL AND OIL | 1,434.89 | 4,267.96 |
| | 534907 SECURITY SUPPLIES | 1,271.90 | 15,501.40 |
| | 534908 LAW BOOKS | 500.00 | 7,362.12 |
| | 535103 GEN-MEDICAL SUPPLIES | 765.83 | 777.91 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,074.72 | 2,068.75 |
| | 538102 GAS/OIL FSP & CSI | 620.94 | 2,970.75 |
| | 541100 ACCTG & AUDITING SERVICES | | 19,535.90 |
| | 541700 LEGAL RELATED EXPENSE | | 241.20 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,769.01 | 9,750.51 |
| | 542103 SOS CORR OFFICER INTERN | 1,189.02 | 9,780.02 |
| | 546800 VETERINARY SERVICES | 55.05 | 590.33 |
| | 548600 PEST CONTROL | 66.50 | 732.50 |
| | 548700 REFUSE/RECYCLING | 410.70 | 3,526.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | 59.70 | 6,780.13 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554902 CONTRACT LAUNDRY SERVICES | 12,711.74 | 68,006.57 |
| | 556100 INSURANCE EXPENSE | | 1,122.41 |
| | 559101 TRANS COSTS STATE WARDS | | 62.25 |
| | 559103 INMATE WAGES | 14,922.31 | 92,985.23 |
| | 559104 UNIFORM CLEANING ETC | | 56.70 |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | | 31.50 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 15.52 | 245.13 |
| | Major Account 520000 Total | 205,569.32 | 1,282,564.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 30.50 | 72.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 395.80 |
| | 573100 STATE-OWNED TRANSPORT | 366.56 | 3,692.50 |
| | Major Account 570000 Total | 397.06 | 4,160.92 |
| | Fund 10000 Expenditures Total | 1,135,475.66 | 7,123,840.95 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 433.50- | 2,134.50- |
| | 471102 NON TAX MEAL TICKETS | | 22.50- |
| | 471106 REV FROM OFFENDERS - SVCS | .45- | 329.56- |
| | 471107 MISC SERVICES | .35- | 3.65- |
| | 472105 TAXABLE SALES COPIES | | 594.58- |
| | Major Account 470000 Total | 434.30- | 3,084.79- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | .03- | 8.47- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,031.47- | 1,031.47- |
| | Major Account 480000 Total | 1,031.50- | 1,039.94- |
| | Fund 24690 Revenues Total | 1,465.80- | 4,124.73- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6.00 | 6.00 |
| | 471106 SALE OF SERVICES | 61.24- | 525.49- |
| | 471107 MISC SERVICES | 23.36- | 172.32- |
| | 472100 SALE OF SUP & MAT | 9,828.47- | 96,136.15- |
| | 472102 SALE OF SUP & MAT | 2,098.80 | 806.00 |
| | 472103 SALE OF SUP & MAT | 27,005.48- | 219,349.44- |
| | 472109 SALE OF SUP & MAT | | 4,768.00- |
| | Major Account 470000 Total | 34,813.75- | 320,139.40- |
| | 490000 Other Financing Sources | | |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 47,411.28- |
| | Major Account 490000 Total | | 47,411.28- |
| | Fund 64641 Revenues Total | 34,813.75- | 367,550.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,101.12 | 44,573.31 |
| | 511300 OVERTIME PAYMENTS | 9.53 | 65.29 |
| | 511301 HOLIDAY WORK - DCS | | 113.76 |
| | 511800 COMPENSATORY TIME PAID | | 14.26 |
| | 512100 VACATION LEAVE EXPENSE | 431.69 | 5,445.66 |
| | 512200 SICK LEAVE EXPENSE | 692.41 | 3,326.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 915.06 | 2,644.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 610.27 | 4,207.16 |
| | 515200 FICA EXPENSE | 558.02 | 3,905.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.00 | 24.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,762.82 | 16,576.92 |
| | Major Account 510000 Total | 12,084.92 | 80,896.17 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 19.97 |
| | 533100 HOUSEHOLD & INSTIT EXP | 240.44 | 353.60 |
| | 533108 CANTEEN RESALE | 614.02 | 1,268.03 |
| | 533157 CANTEEN RESALE-JULY | 6,565.48 | 43,655.09 |
| | 533158 CANTEEN RESALE-AUG | 12.78 | 37,787.63 |
| | 533159 CANTEEN RESALE-SEP | 9,035.97 | 50,066.13 |
| | 533160 CANTEEN RESALE-OCT | 1,469.22 | 34,398.59 |
| | 533161 CANTEEN RESALE-NOV | 10,528.03 | 18,912.38 |
| | 533162 CANTEEN RESALE-DEC | 9,195.83 | 9,411.83 |
| | 533165 CANTEEN RESALE-MAR | | 79.20 |
| | 533166 CANTEEN RESALE-APR | | 1,158.94 |
| | 533167 CANTEEN RESALE -MAY | | 3,956.55 |
| | 533168 CANTEEN RESALE-JUNE | | 31,669.27 |
| | Major Account 520000 Total | 37,661.77 | 232,737.21 |
| | Fund 64641 Expenditures Total | 49,746.69 | 313,633.38 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 34.50- |
| | 471101 DUES | | 93.50- |
| | Major Account 470000 Total | | 128.00- |
| | 480000 Revenues - Miscellaneous | | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 143.00- |
| | Major Account 480000 Total | | 143.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 300.00- | 300.00- |
| | Major Account 490000 Total | 300.00- | 300.00- |
| | Fund 64650 Revenues Total | 300.00- | 571.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 22.91 |
| | 533900 FOOD EXPENSE | | 58.73 |
| | 534602 RECREATIONAL | | 15.94 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 23.92 | 54.92 |
| | Major Account 520000 Total | 23.92 | 152.50 |
| | Fund 64650 Expenditures Total | 23.92 | 152.50 |
| 64652 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 36.50- |
| | 471101 DUES | | 57.00- |
| | Major Account 470000 Total | | 93.50- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 100.00- | 100.00- |
| | Major Account 490000 Total | 100.00- | 100.00- |
| | Fund 64652 Revenues Total | 100.00- | 193.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 9.57 |
| | 533900 FOOD EXPENSE | | 44.09 |
| | Major Account 520000 Total | | 53.66 |
| | Fund 64652 Expenditures Total | | 53.66 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 167.19- |
| | Major Account 480000 Total | | 167.19- |
| | Fund 64659 Revenues Total | | 167.19- |
| Expenditures | 520000 Operating Expenses | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 183.15 | 253.92 |
| | Major Account 520000 Total | 183.15 | 253.92 |
| | Fund 64659 Expenditures Total | 183.15 | 253.92 |
| 64660 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64660 WELFARE & CLUB ACCOUNTS | | | |
| 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 | <u>38.59-</u> | <u>511.35-</u> |
| | Fund 64660 Revenues Total | <u>38.59-</u> | <u>511.35-</u> |
| Expenditures | 520000 Operating Expenses | | |
| | 534602 RECREATIONAL | | 673.97 |
| | Major Account 520000 Total | | <u>673.97</u> |
| | Fund 64660 Expenditures Total | | <u>673.97</u> |
| | Program Revenues | <u>36,718.14-</u> | <u>373,118.45-</u> |
| | Program Expenditures | <u>1,185,429.42</u> | <u>7,438,608.38</u> |

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,100.11- |
| | Major Account 480000 Total | | 2,100.11- |
| | Fund 10000 Revenues Total | | 2,100.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 330,080.38 | 2,264,594.84 |
| | 511101 ROLL CALL DCS | 3,206.22 | 21,943.22 |
| | 511102 LT BRIEFING DCS | 395.69 | 2,902.48 |
| | 511300 OVERTIME PAYMENTS | 12,501.25 | 100,705.06 |
| | 511301 HOLIDAY WORK - DCS | 25,102.18 | 71,586.41 |
| | 511400 ON CALL PAY | 807.91 | 4,940.04 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,696.05 | 27,994.05 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 7,987.81 | 61,192.81 |
| | 512100 VACATION LEAVE EXPENSE | 27,962.87 | 210,322.83 |
| | 512200 SICK LEAVE EXPENSE | 13,737.30 | 105,855.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 42,112.16 | 127,402.44 |
| | 512400 MILITARY LEAVE EXPENSE | | 5,677.00 |
| | 512500 FUNERAL LEAVE EXPENSE | 723.56 | 3,164.80 |
| | 512600 CIVIL LEAVE EXPENSE | | 30.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 35,142.24 | 225,262.96 |
| | 515200 FICA EXPENSE | 33,353.42 | 214,947.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 150.00 | 896.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 98,947.58 | 592,978.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,478.13 |
| | 516400 UNEMPLOYM COMP INS EXP | | 22,785.67 |
| | 516500 WORKERS COMP PREMIUMS | | 94,378.19 |
| | Major Account 510000 Total | 636,906.62 | 4,163,039.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2,464.77 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,841.14 | 28,790.21 |
| | 521290 COM EXPENSE - DATA ONLY | 1,750.66 | 10,503.96 |
| | 521300 FREIGHT EXPENSE | 243.21 | 1,759.39 |
| | 521500 PUBLICATION & PRINT EXP | | 13,352.88 |
| | 521901 AWARDS - STAFF | | 471.75 |
| | 522100 DUES & SUBSCRIPTION EXP | | 927.75 |
| | 523000 VOLUNTEER EXPENSE | | 21.12 |
| | 523201 NATURAL GAS | 8,746.75 | 21,591.88 |
| | 523202 ELECTRICITY | 17,813.07 | 138,620.12 |

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER | 2,724.65 | 20,472.06 |
| | 523204 SEWER | 2,784.61 | 17,564.37 |
| | 525500 RENT EXP-OTHER PERS PROP | 11,511.60 | 35,251.25 |
| | 526100 REP & MAINT-REAL PROPERT | 6,429.50 | 14,179.84 |
| | 526104 R & M CONT-BLDGS | 8,963.54 | 63,832.63 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 4,583.84 |
| | 527500 REP & MAINT-COMM EQUIP | 85.60 | 777.27 |
| | 527600 REP & MAINT-HOUSE/INST E | 215.88 | 8,686.78 |
| | 527800 REP & MAINT-OTHER PROPER | | 18.00 |
| | 527801 REP & MAINT-OTHER PROPER | | 380.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,473.65 | 18,164.31 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,100.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,314.16 | 9,435.63 |
| | 533102 INMATE CLOTHING | 10,088.29 | 44,534.69 |
| | 533103 CLEANING SUPPLIES | 7,093.18 | 65,127.83 |
| | 533104 FOOD SERVICE SUPPLIES | 4,261.96 | 22,759.61 |
| | 533106 STAFF CLOTHING | | 43.50 |
| | 533107 CELL/DORM SUPPLIES | 2,438.61 | 27,183.43 |
| | 533109 STAFF CLOTHING - MAINT | 25.62 | 25.62 |
| | 533901 FOOD - STAPLES | 25,559.98 | 125,374.69 |
| | 533902 FOOD - MEAT | 18,332.05 | 62,803.44 |
| | 533903 FOOD - DAIRY | 8,470.54 | 40,255.31 |
| | 533904 FOOD - PRODUCE | 5,061.01 | 17,663.72 |
| | 533905 FOOD - BREAD | 4,321.35 | 16,853.82 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 586.46 |
| | 534601 EDUCATIONAL | | 558.15 |
| | 534700 ENG TECH & COMM SUP EXP | 637.00 | 1,595.34 |
| | 534800 CONST & MAINT SUP EXP | 8,697.61 | 48,328.68 |
| | 534801 MAINTENANCE FUEL AND OIL | | 2,349.46 |
| | 534900 MISCELLANEOUS SUP EXP | | 7.60 |
| | 534907 SECURITY SUPPLIES | 379.98 | 8,353.18 |
| | 534908 LAW BOOKS | 500.00 | 8,275.46 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 32.46 |
| | 538102 GAS/OIL FSP & CSI | 1,860.22 | 14,501.41 |
| | 541100 ACCTG & AUDITING SERVICES | | 15,617.65 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 9,812.35 |
| | 542103 SOS CORR OFFICER INTERN | 1,747.08 | 10,781.56 |
| | 542500 ENG & ARCH SERVICES | | 5,342.38 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 548600 PEST CONTROL | 479.10 | 1,277.60 |
| | 548700 REFUSE/RECYCLING | 67.74 | 4,039.51 |
| | 554900 OTHER CONTRACTUAL SERVICES | 115.18 | 5,044.17 |
| | 554902 CONTRACT LAUNDRY SERVICES | 12,102.08 | 76,857.60 |
| | 555200 SOFTWARE - NEW PURCHASES | | 28.92 |
| | 556100 INSURANCE EXPENSE | | 777.06 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | 559100 OTHER OPERATING EXP | | 10.36 |
| | 559101 TRANS COSTS STATE WARDS | 130.60 | 1,212.65 |
| | 559103 INMATE WAGES | 20,031.51 | 126,394.03 |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | | 911.00 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 246.15 | 346.03 |
| | Major Account 520000 Total | 205,544.86 | 1,179,657.29 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 2,812.30 | 21,629.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 214.79 |
| | Major Account 570000 Total | 2,812.30 | 21,844.08 |
| | Fund 10000 Expenditures Total | 845,263.78 | 5,364,541.02 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 392.50- | 2,442.75- |
| | 471106 REV FROM OFFENDERS - SVCS | | 679.84- |
| | 471107 MISC SERVICES | .34- | 3.60- |
| | 472105 TAXABLE SALES COPIES | | 232.53- |
| | Major Account 470000 Total | 392.84- | 3,358.72- |
| | Fund 24690 Revenues Total | 392.84- | 3,358.72- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 SALE OF SERVICES | 45.97- | 374.20- |
| | 471107 MISC SERVICES | 15.32- | 124.80- |
| | 472100 SALE OF SUP & MAT | 6,472.00- | 68,244.71- |
| | 472102 SALE OF SUP & MAT | 9,083.00 | 6,116.30- |
| | 472103 SALE OF SUP & MAT | 19,634.84- | 182,666.63- |
| | 472109 SALE OF SUP & MAT | | 3,849.00- |
| | Major Account 470000 Total | 17,085.13- | 261,375.64- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 40,545.42 |
| | Major Account 490000 Total | | 40,545.42 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 490000 Other Financing Sources | | |
| | Fund 64641 Revenues Total | 17,085.13- | 220,830.22- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,313.97 | 32,451.74 |
| | 511300 OVERTIME PAYMENTS | | 15.01 |
| | 511800 COMPENSATORY TIME PAID | 80.48 | 284.55 |
| | 512100 VACATION LEAVE EXPENSE | 44.59 | 1,140.08 |
| | 512200 SICK LEAVE EXPENSE | 356.14 | 1,488.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 643.92 | 1,830.83 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,110.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 482.18 | 2,869.54 |
| | 515200 FICA EXPENSE | 435.04 | 2,650.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.00 | 12.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,294.56 | 10,817.76 |
| | Major Account 510000 Total | 9,652.88 | 54,670.37 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 520.43 |
| | 533157 CANTEEN RESALE-JULY | | 22,003.23 |
| | 533158 CANTEEN RESALE-AUG | | 42,877.15 |
| | 533159 CANTEEN RESALE-SEP | | 15,896.81 |
| | 533160 CANTEEN RESALE-OCT | 1,218.68 | 19,184.37 |
| | 533161 CANTEEN RESALE-NOV | 11,336.04 | 11,743.68 |
| | 533162 CANTEEN RESALE-DEC | 2,394.75 | 2,603.75 |
| | 533163 CANTEEN RESALE-JAN | | 36.49 |
| | 533164 CANTEEN RESALE-FEB | | 163.08 |
| | 533166 CANTEEN RESALE-APR | | 22.73 |
| | 533167 CANTEEN RESALE -MAY | | 3,595.78 |
| | 533168 CANTEEN RESALE-JUNE | | 20,283.22 |
| | Major Account 520000 Total | 14,949.47 | 138,930.72 |
| | Fund 64641 Expenditures Total | 24,602.35 | 193,601.09 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 DUES | | 4.00- |
| | Major Account 470000 Total | | 4.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 402.50- |
| | Major Account 480000 Total | | 402.50- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 450.00- | 450.00- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | 450.00- | 450.00- |
| | Fund 64650 Revenues Total | 450.00- | 856.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 534601 EDUCATIONAL | | 10.50 |
| | 534602 RECREATIONAL | 18.00 | 166.86 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 12.37 |
| | Major Account 520000 Total | 18.00 | 189.73 |
| | Fund 64650 Expenditures Total | 18.00 | 189.73 |
| 64652 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 268.00- |
| | Major Account 480000 Total | | 268.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 150.00- | 150.00- |
| | Major Account 490000 Total | 150.00- | 150.00- |
| | Fund 64652 Revenues Total | 150.00- | 418.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 534602 RECREATIONAL | | 182.12 |
| | Major Account 520000 Total | | 182.12 |
| | Fund 64652 Expenditures Total | | 182.12 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 235.41- |
| | Major Account 480000 Total | | 235.41- |
| | Fund 64659 Revenues Total | | 235.41- |
| Expenditures | 520000 Operating Expenses | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 269.16 |
| | Major Account 520000 Total | | 269.16 |
| | Fund 64659 Expenditures Total | | 269.16 |
| | Program Revenues | 18,077.97- | 227,798.96- |
| | Program Expenditures | 869,884.13 | 5,558,783.12 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 10.00- |
| | Major Account 480000 Total | | 10.00- |
| | Fund 10000 Revenues Total | | 10.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 136,203.50 | 945,710.91 |
| | 511101 ROLL CALL DCS | 1,525.84 | 9,175.37 |
| | 511102 LT BRIEFING DCS | 296.36 | 2,075.73 |
| | 511300 OVERTIME PAYMENTS | 5,186.09 | 36,849.32 |
| | 511301 HOLIDAY WORK - DCS | 6,836.12 | 19,663.49 |
| | 511400 ON CALL PAY | 451.83 | 1,517.24 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,806.75 | 11,768.85 |
| | 511800 COMPENSATORY TIME PAID | 2,347.55 | 27,273.01 |
| | 512100 VACATION LEAVE EXPENSE | 11,886.87 | 79,189.38 |
| | 512200 SICK LEAVE EXPENSE | 7,606.33 | 42,946.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,873.00 | 53,046.30 |
| | 512400 MILITARY LEAVE EXPENSE | 244.40 | 244.40 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,517.14 | 3,473.48 |
| | 512700 INJURY LEAVE EXPENSE | | 611.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,406.34 | 92,263.92 |
| | 515200 FICA EXPENSE | 13,165.29 | 84,316.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 64.50 | 387.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 59,427.72 | 360,707.79 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,055.50 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,635.38 |
| | 516500 WORKERS COMP PREMIUMS | | 35,913.47 |
| | Major Account 510000 Total | 280,845.63 | 1,809,824.69 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,041.56 | 3,401.88 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,680.28 | 6,716.13 |
| | 521290 COM EXPENSE - DATA ONLY | 1,062.44 | 6,374.64 |
| | 521300 FREIGHT EXPENSE | 33.18 | 132.01 |
| | 521500 PUBLICATION & PRINT EXP | | 6,542.44 |
| | 521901 AWARDS - STAFF | | 140.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 41.00 | 166.00 |
| | 522202 CONF REG - NON-CEU'S | | 160.00 |
| | 523201 NATURAL GAS | 3,422.05 | 12,580.50 |
| | 523202 ELECTRICITY | 6,462.76 | 61,883.15 |
| | 523203 WATER | 1,123.93 | 6,823.61 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523204 SEWER | 1,657.15 | 9,706.38 |
| | 524600 RENT EXPENSE-BUILDINGS | | 570.00 |
| | 526100 REP & MAINT-REAL PROPERT | 145.00 | 17,418.59 |
| | 526104 R & M CONT-BLDGS | 1,402.00 | 10,169.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 5,875.30 |
| | 527500 REP & MAINT-COMM EQUIP | | 233.26 |
| | 527600 REP & MAINT-HOUSE/INST E | 755.00 | 1,291.19 |
| | 527800 REP & MAINT-OTHER PROPER | | 58.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | 463.93 | 4,486.82 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 396.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,132.15 | 6,904.28 |
| | 533102 INMATE CLOTHING | 667.05 | 12,237.51 |
| | 533103 CLEANING SUPPLIES | 965.02 | 14,924.83 |
| | 533104 FOOD SERVICE SUPPLIES | 675.47 | 5,010.43 |
| | 533106 STAFF CLOTHING | | 87.00 |
| | 533107 CELL/DORM SUPPLIES | | 1,404.60 |
| | 533900 FOOD EXPENSE | | 24.48 |
| | 533901 FOOD - STAPLES | 10,399.37 | 43,679.46 |
| | 533902 FOOD - MEAT | 9,770.43 | 30,717.56 |
| | 533903 FOOD - DAIRY | 3,722.93 | 14,091.36 |
| | 533904 FOOD - PRODUCE | 1,745.82 | 6,841.64 |
| | 533905 FOOD - BREAD | 825.00 | 5,269.30 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 41.74 |
| | 534601 EDUCATIONAL | | 100.60 |
| | 534700 ENG TECH & COMM SUP EXP | | 610.33 |
| | 534800 CONST & MAINT SUP EXP | 1,794.37 | 17,371.72 |
| | 534801 MAINTENANCE FUEL AND OIL | | 348.78 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,027.28 |
| | 534901 GARDEN SUPPLIES | | 26.76 |
| | 534907 SECURITY SUPPLIES | 270.00 | 7,102.76 |
| | 534908 LAW BOOKS | 130.00 | 1,433.34 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 59.26 |
| | 538102 GAS/OIL FSP & CSI | 40.08 | 916.71 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,875.10 |
| | 541500 LEGAL SERVICES EXPENSE | 32.00 | 32.00 |
| | 548600 PEST CONTROL | 140.00 | 1,105.00 |
| | 548700 REFUSE/RECYCLING | 150.00 | 1,050.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,280.00 | 9,261.60 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 295.12 | 295.12 |
| | 556100 INSURANCE EXPENSE | | 330.97 |
| | 559101 TRANS COSTS STATE WARDS | 1,187.50 | 1,908.50 |
| | 559103 INMATE WAGES | 7,832.36 | 45,922.34 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 195.89 | 347.73 |
| | Major Account 520000 Total | 62,476.84 | 391,485.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 321.34 | 2,576.20 |
| | 571101 BOARD & LODGING - PRESERVICE | | 440.00 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 45.83 |
| | 573100 STATE-OWNED TRANSPORT | 4,844.62 | 30,926.77 |
| | Major Account 570000 Total | 5,165.96 | 33,988.80 |
| | Fund 10000 Expenditures Total | 348,488.43 | 2,235,298.79 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 75.00- | 732.25- |
| | 471102 NON TAX MEAL TICKETS | 202.50- | 1,113.00- |
| | 471106 REV FROM OFFENDERS - SVCS | | 147.90- |
| | 471107 MISC SERVICES | | 1.44- |
| | 472105 TAXABLE SALES COPIES | | 21.99- |
| | Major Account 470000 Total | 277.50- | 2,016.58- |
| | 480000 Revenues - Miscellaneous | | |
| | 482100 LAND USE REVENUE | | 325.50- |
| | 483400 OTHER RENTAL REVENUE | | 96.00- |
| | Major Account 480000 Total | | 421.50- |
| | Fund 24690 Revenues Total | 277.50- | 2,438.08- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | | 24.57- |
| | 472100 SALE OF SUP & MAT | 1,220.49- | 13,403.54- |
| | 472103 NONTAXABLE SALES-SUP/SVC | 4,989.33- | 52,763.25- |
| | 472109 INMATE GIFT PLAN | | 1,047.00- |
| | Major Account 470000 Total | 6,209.82- | 67,238.36- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 25,984.65 |
| | Major Account 490000 Total | | 25,984.65 |
| | Fund 64641 Revenues Total | 6,209.82- | 41,253.71- |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533157 CANTEEN RESALE-JULY | | 10,295.13 |
| | 533158 CANTEEN RESALE-AUG | | 8,144.00 |
| | 533159 CANTEEN RESALE-SEP | 2,370.67 | 6,792.84 |
| | 533160 CANTEEN RESALE-OCT | | 10,082.25 |
| | 533161 CANTEEN RESALE-NOV | 7,234.28 | 7,337.48 |
| | 533162 CANTEEN RESALE-DEC | 832.86 | 832.86 |
| | 533167 CANTEEN RESALE -MAY | | 2,626.95 |
| | 533168 CANTEEN RESALE-JUNE | | 9,062.87 |
| | Major Account 520000 Total | <u>10,437.81</u> | <u>55,174.38</u> |
| | Fund 64641 Expenditures Total | <u>10,437.81</u> | <u>55,174.38</u> |
| | Program Revenues | <u>6,487.32</u> | <u>43,701.79</u> |
| | Program Expenditures | <u>358,926.24</u> | <u>2,290,473.17</u> |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 50.00- |
| | Major Account 480000 Total | | 50.00- |
| | Fund 10000 Revenues Total | | 50.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 125,178.20 | 787,575.12 |
| | 511300 OVERTIME PAYMENTS | 1,047.13 | 7,558.41 |
| | 511400 ON CALL PAY | 619.96 | 4,128.27 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 130.61 | 2,049.27 |
| | 512100 VACATION LEAVE EXPENSE | 14,224.75 | 74,926.84 |
| | 512200 SICK LEAVE EXPENSE | 4,775.10 | 33,234.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,962.28 | 44,566.22 |
| | 512500 FUNERAL LEAVE EXPENSE | 184.87 | 851.95 |
| | 512600 CIVIL LEAVE EXPENSE | | 332.62 |
| | 512700 INJURY LEAVE EXPENSE | 41.16 | 93.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,142.70 | 71,533.03 |
| | 515200 FICA EXPENSE | 11,236.93 | 66,712.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 51.00 | 285.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 39,223.08 | 221,041.11 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 795.45 |
| | 516500 WORKERS COMP PREMIUMS | | 23,912.48 |
| | Major Account 510000 Total | 224,817.77 | 1,340,097.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 576.15 | 3,380.31 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,558.60 | 27,825.97 |
| | 521290 COM EXPENSE - DATA ONLY | 2,546.01 | 14,926.10 |
| | 521500 PUBLICATION & PRINT EXP | 830.50 | 10,198.98 |
| | 522100 DUES & SUBSCRIPTION EXP | 582.93- | 2,094.49 |
| | 523202 ELECTRICITY | 130.99 | 1,173.40 |
| | 524600 RENT EXPENSE-BUILDINGS | 10,648.16 | 71,000.04 |
| | 527200 REP & MAINT-MOTOR VEHICL | 25.00 | 1,766.08 |
| | 527500 REP & MAINT-COMM EQUIP | 114.40 | 9,864.16 |
| | 527601 REP & MAINT-HOUSE/INST E | | 50.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,521.10 | 13,064.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | 99.00 | 198.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 169.00 |
| | 534601 EDUCATIONAL | | 135.00 |
| | 534700 ENG TECH & COMM SUP EXP | 722.03 | 4,255.95 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 389 ADULT PAROLE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 686.00 |
| | 534907 SECURITY SUPPLIES | 209.55- | 2,203.80 |
| | 537100 LABORATORY SUP EXP | | 541.16 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 91.99 |
| | 538102 GAS/OIL FSP & CSI | 159.07 | 624.56 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,746.17 |
| | 542100 SOS TEMP SERV - PERSONNEL | 528.09 | 16,690.20 |
| | 548700 REFUSE/RECYCLING | 13.32 | 80.58 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,871.50 | 50,622.17 |
| | 555200 SOFTWARE - NEW PURCHASES | | 16.43 |
| | 556100 INSURANCE EXPENSE | | 249.43 |
| | 559100 OTHER OPERATING EXP | 19,674.00 | 29,845.00 |
| | 559106 ADVERTISING | | 454.57 |
| | Major Account 520000 Total | 51,225.44 | 265,954.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 348.00 | 1,251.28 |
| | 571101 BOARD & LODGING - PRESERVICE | | 1,196.86 |
| | 573100 STATE-OWNED TRANSPORT | 10,062.66 | 60,221.04 |
| | 574501 PERS VEHICILE MILEAGE - PRESERV | | 335.24 |
| | 575100 MISC TRAVEL EXPENSE | | 12.00 |
| | Major Account 570000 Total | 10,410.66 | 63,016.42 |
| | Fund 10000 Expenditures Total | 286,453.87 | 1,669,068.31 |
| | Program Revenues | | 50.00- |
| | Program Expenditures | 286,453.87 | 1,669,068.31 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 68,389.00- |
| | Major Account 460000 Total | | 68,389.00- |
| | 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- |
| | 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 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.19 |
| | 516500 WORKERS COMP PREMIUMS | | 2,770.29 |
| | Major Account 510000 Total | 19,345.70 | 128,329.56 |
| | 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 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 575103 MISC TRAV FSP ADMIN | | 97.00 |
| | 575104 MISC TRAV FSP SCREEN | | 27.10 |
| | Major Account 570000 Total | 227.54 | 3,433.80 |
| | Fund 52700 Expenditures Total | 36,666.57 | 211,194.28 |
| 52701 FED SURPLUS-OTHER OPERATIONS | | | |
| | 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- |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 390 FEDERAL SURPLUS PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 52701 FED SURPLUS-OTHER OPERATIONS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 | <u>36,527.85</u> | <u>130,471.09</u> |
| | Fund 52701 Expenditures Total | <u>36,527.85</u> | <u>130,471.09</u> |
| | Program Revenues | <u>46,935.66</u> | <u>397,227.98</u> |
| | Program Expenditures | <u>73,194.42</u> | <u>341,665.37</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 495 CENTRAL WAREHOUSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 54610 DCS CENTRAL WAREHOUSE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | 158,900.10- | 1,005,570.28- |
| | Major Account 470000 Total | 158,900.10- | 1,005,570.28- |
| | 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 | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 12,976.90 | 8,204.72 |
| | 814201 INV ADJ-NON INVENTORY TRANSACT | .33 | 7.30 |
| | Fund 54610 Adjustments Total | 12,977.23 | 8,212.02 |
| | Program Revenues | 159,708.91- | 1,009,314.81- |
| | Program Expenditures | 151,432.77 | 985,984.84 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 82,314.67- |
| | Major Account 460000 Total | | 82,314.67- |
| | 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 27,836.25- | 125,328.27- |
| | 483401 PV RENT AND UTIL | | 11,988.72- |
| | 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- |
| | 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 |

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 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 |
| | 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 |
| | 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 |

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 743.01 | 5,529.22 |
| | 571900 MEALS-ONE DAY TRAVEL | | 101.93 |

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | 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 | | 926.25 |
| | 587505 CIP-CONTRACTOR PAYMENTS | | 70,549.30 |
| | Major Account 580000 Total | 35,777.50 | 128,676.53 |
| | Fund 52510 Expenditures Total | 854,499.59 | 5,931,028.61 |
| 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 | 33,434.16- | 67,618.98- |
| | Program Revenues | 895,374.09- | 6,884,133.73- |
| | Program Expenditures | 854,499.59 | 5,931,028.61 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 575 BYRNE GRANTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522202 CONF REG - NONCEU'S | | 692.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 35.82 | 35.82 |
| | Major Account 520000 Total | 35.82 | 727.82 |
| | 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 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 707.01 | 707.01 |
| | Major Account 580000 Total | 707.01 | 707.01 |
| | Fund 24690 Expenditures Total | 742.83 | 2,638.24 |
| 48130 COMMUNITY BASE SERV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 7,331.10- |
| | Major Account 460000 Total | | 7,331.10- |
| | Fund 48130 Revenues Total | | 7,331.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 522202 CONF REG - NONCEU'S | | 2,076.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 107.46 | 107.46 |
| | Major Account 520000 Total | 107.46 | 2,183.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,422.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 933.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 87.36 |
| | 575100 MISC TRAVEL EXPENSE | | 166.63 |
| | Major Account 570000 Total | | 3,610.27 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,121.04 | 2,121.04 |
| | Major Account 580000 Total | 2,121.04 | 2,121.04 |
| | Fund 48130 Expenditures Total | 2,228.50 | 7,914.77 |
| | Program Revenues | | 7,331.10- |
| | Program Expenditures | 2,971.33 | 10,553.01 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 6,064.07 | 36,763.56 |
| | Major Account 520000 Total | 6,064.07 | 36,763.56 |
| | Fund 10000 Expenditures Total | 6,064.07 | 36,763.56 |
| | Program Expenditures | 6,064.07 | 36,763.56 |

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 913 BLDG MOD-SCH VIS HAND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 526106 R & M CONT-IMP BLG-ENG | 166,085.93 | 359,807.33 |
| | 534700 ENG TECH & COMM SUP EXP | 59,316.46 | 59,316.46 |
| | 534800 CONST & MAINT SUP EXP | | 1,080.00 |
| | 542500 ENG & ARCH SERVICES | 8,923.20 | 37,000.76 |
| | 559100 OTHER OPERATING EXP | | 157.50 |
| | 559106 ADVERTISING | | 937.86 |
| | Major Account 520000 Total | <u>234,325.59</u> | <u>458,299.91</u> |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURIT | 6,555.00 | 6,555.00 |
| | 586900 OTHER FIXED ASSETS | 25,064.94 | 25,064.94 |
| | Major Account 580000 Total | <u>31,619.94</u> | <u>31,619.94</u> |
| | Fund 10000 Expenditures Total | <u>265,945.53</u> | <u>489,919.85</u> |
| | Program Expenditures | <u>265,945.53</u> | <u>489,919.85</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 920 BD-FACILITIES FEE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 587504 CIP-ENG & ARCH SVS | | 37,706.72 |
| | 587505 CIP-CONTRACTOR PAYMENTS | | 442,357.76 |
| | Major Account 580000 Total | | 480,064.48 |
| | Fund 52510 Expenditures Total | | 480,064.48 |
| | Program Expenditures | | 480,064.48 |
| | Agency Revenues | 2,457,940.00 | 17,568,395.88 |
| | Agency Expenditures | 15,126,426.12 | 97,483,461.14 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 438.51- |
| | Major Account 480000 Total | | 438.51- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED AS | 91.86- | 4,300.22- |
| | Major Account 490000 Total | 91.86- | 4,300.22- |
| | Fund 10000 Revenues Total | 91.86- | 4,738.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 175,469.53 | 1,138,152.20 |
| | 511300 OVERTIME PAYMENTS | 15,710.97 | 54,516.68 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 612.60 | 3,310.89 |
| | 512100 VACATION LEAVE EXPENSE | 11,357.52 | 106,896.44 |
| | 512200 SICK LEAVE EXPENSE | 4,104.57 | 49,688.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18,307.24 | 36,939.07 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,402.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,027.36 | 104,912.16 |
| | 515200 FICA EXPENSE | 15,725.04 | 98,421.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 92.21 | 506.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 37,980.61 | 225,787.33 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 683.64 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,650.00 |
| | Major Account 510000 Total | 296,387.65 | 1,827,867.61 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,081.53 | 7,006.98 |
| | 521200 COM EXPENSE - VOICE/DATA | 32,183.09 | 157,836.47 |
| | 521300 FREIGHT EXPENSE | 2,495.69 | 6,923.14 |
| | 521500 PUBLICATION & PRINT EXP | | 6,392.24 |
| | 522100 DUES & SUBSCRIPTION EXP | 23,398.80 | 380,244.59 |
| | 522200 CONFERENCE REGISTRATION | 28.95 | 3,103.95 |
| | 522400 SUBSISTENCE | | 3,420.00 |
| | 523100 UTILITIES EXPENSE | 20,553.46 | 66,473.83 |
| | 523202 ELECTRICITY | 47,207.01 | 297,721.88 |
| | 523203 WATER | | 1,082.73 |
| | 523204 SEWER | | 355.20 |
| | 523205 CHILLED WATER | 7,900.80 | 34,975.22 |
| | 523208 STEAM | 23,481.87 | 56,119.52 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4,066.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,610.82 | 13,591.60 |
| | 525400 RENT EXP-COMM EQUIP | | 1,890.00 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | | 360.00 |
| | 526100 REP & MAINT-REAL PROPERT | 9,988.24 | 48,576.14 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 4,820.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 841.24 |
| | 527400 REP & MAINT-DATA PROC | | 2,556.00 |
| | 527500 REP & MAINT-COMM EQUIP | 11,963.88 | 135,524.76 |
| | 527800 REP & MAINT-OTHER PROPER | 2,178.31 | 21,965.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,082.85 | 40,427.97 |
| | 534600 ED & RECREATIONAL SUP EX | 204.00 | 3,598.69 |
| | 534700 ENG TECH & COMM SUP EXP | 29,210.05 | 108,195.33 |
| | 534800 CONST & MAINT SUP EXP | 1,372.22 | 25,415.82 |
| | 534900 MISCELLANEOUS SUP EXP | | 39.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | 698.58 | 1,732.67 |
| | 541100 ACCTG & AUDITING SERVICES | | 13,120.00 |
| | 541500 LEGAL SERVICES EXPENSE | 2,251.80 | 3,342.01 |
| | 542200 TEMP SERV - OUTSIDE | | 271.20 |
| | 542500 ENG & ARCH SERVICES | 4,765.00 | 32,565.62 |
| | 543500 MGT CONSULTANT SERVICES | | 7,500.00 |
| | 547300 INTERPRETER SERVICES | 4,593.75 | 12,993.75 |
| | 548700 REFUSE/RECYCLING | 253.91 | 1,874.37 |
| | 549200 JANITORIAL/SECURITY SRVS | 4,449.00 | 22,245.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 190,523.43 | 690,899.79 |
| | 555100 DATA PROC SOFTW LIC FEE | 50,000.00 | 152,917.21 |
| | 555200 SOFTWARE - NEW PURCHASES | | 578.60 |
| | 556100 INSURANCE EXPENSE | | 81,934.60 |
| | 559100 OTHER OPERATING EXP | 328.95 | 328.95 |
| | Major Account 520000 Total | 480,805.99 | 2,455,827.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,937.88 | 7,440.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,183.29 | 3,017.39 |
| | 573100 STATE-OWNED TRANSPORT | 6,968.37 | 69,535.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 473.98 | 4,337.81 |
| | 575100 MISC TRAVEL EXPENSE | 57.00 | 467.17 |
| | Major Account 570000 Total | 10,620.52 | 84,798.72 |
| | 580000 Capital Outlay | | |
| | 581800 PLANT EQUIPMENT | | 7,500.40 |
| | 582400 MACHINERY & EQUIPMENT | 33,867.66 | 367,101.69 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 39,088.18 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 33,867.66 | 413,690.27 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 210,672.00 |
| | Major Account 590000 Total | | 210,672.00 |
| | Fund 10000 Expenditures Total | 821,681.82 | 4,992,856.17 |
| 24710 EDUC TELECOMMUNICATIONS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,311.94- | 6,857.40- |
| | 483200 BUILDING & SPACE RENTAL | | 65,540.88- |
| | Major Account 480000 Total | 1,311.94- | 72,398.28- |
| | Fund 24710 Revenues Total | 1,311.94- | 72,398.28- |
| | Program Revenues | 1,403.80- | 77,137.01- |
| | Program Expenditures | 821,681.82 | 4,992,856.17 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,558.63 | 73,876.70 |
| | 512100 VACATION LEAVE EXPENSE | 1,198.53 | 7,689.79 |
| | 512200 SICK LEAVE EXPENSE | | 646.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,306.36 | 2,612.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 978.18 | 6,351.68 |
| | 515200 OASDI EXPENSE | 946.60 | 6,172.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | 18.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,177.14 | 7,062.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 42.73 |
| | Major Account 510000 Total | 16,168.44 | 104,473.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.39 | 11.39 |
| | 521200 COM EXPENSE - VOICE/DATA | 891.93 | 3,153.98 |
| | 521300 FREIGHT EXPENSE | 5.98 | 32.42 |
| | 521500 PUBLICATION & PRINT EXP | 169.06 | 169.06 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,093.00 |
| | 523202 ELECTRICITY | 9,910.41 | 61,799.27 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,749.36 | 10,846.16 |
| | 527500 REP & MAINT-COMM EQUIP | | 6,080.00 |
| | 534600 ED & RECREATIONAL SUP EX | 122.00 | 122.00 |
| | 534700 ENG TECH & COMM SUP EXP | 14,186.54 | 27,318.27 |
| | 534800 CONST & MAINT SUP EXP | 1.12 | 629.03 |
| | 539300 THIRD PARTY REIMB | | 10,265.43 |
| | 541500 LEGAL SERVICES EXPENSE | 22.50 | 877.50 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,184.50 |
| | 556100 INSURANCE EXPENSE | | 5,090.32 |
| | Major Account 520000 Total | 27,068.05 | 108,141.47 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 9,807.14 | 33,278.18 |
| | Major Account 580000 Total | 9,807.14 | 33,278.18 |
| | Fund 10000 Expenditures Total | 53,043.63 | 245,893.58 |
| 64710 PRNF TRUST | | | |
| 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 | | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64710 PRNF TRUST | | | |
| 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 | <u>32,917.40</u> | <u>205,873.30</u> |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 1,961.10 |
| | Major Account 520000 Total | | <u>1,961.10</u> |
| | Fund 64710 Expenditures Total | <u>32,917.40</u> | <u>207,834.40</u> |
| 64711 CPB RADIO GRANT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 59.71- |
| | 484500 REIMB NON-GOVT SOURCES | | 20,000.00- |
| | Major Account 480000 Total | | <u>20,059.71-</u> |
| | Fund 64711 Revenues Total | | <u>20,059.71-</u> |
| Expenditures | 580000 Capital Outlay | | |
| | 581800 PLANT EQUIPMENT | | 20,000.00 |
| | Major Account 580000 Total | | <u>20,000.00</u> |
| | Fund 64711 Expenditures Total | | <u>20,000.00</u> |
| | Program Revenues | <u>45,867.54-</u> | <u>207,578.73-</u> |
| | Program Expenditures | <u>85,961.03</u> | <u>473,727.98</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 910 TRANSITION FROM SATELLITE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXP | 154.59 | 154.59 |
| | 534700 ENG TECH & COMM SUP EXP | | 34,167.80 |
| | Major Account 520000 Total | 154.59 | 34,322.39 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 9,722.00 |
| | Major Account 580000 Total | | 9,722.00 |
| | Fund 10000 Expenditures Total | 154.59 | 44,044.39 |
| | Program Expenditures | 154.59 | 44,044.39 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 913 BLDG MOD-SCH VIS HAND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64722 NETC TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 5.99- |
| | Major Account 480000 Total | | 5.99- |
| | Fund 64722 Revenues Total | | 5.99- |
| | Program Revenues | | 5.99- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 922 WSC-COMMONS PROJECT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 286,294.00 |
| | Major Account 580000 Total | | 286,294.00 |
| | Fund 38000 Expenditures Total | | 286,294.00 |
| | Program Expenditures | | 286,294.00 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534700 ENG TECH & COMM SUP EXP | | 19,377.75 |
| | Major Account 520000 Total | | 19,377.75 |
| | 580000 Capital Outlay | | |
| | 581800 PLANT EQUIPMENT | | 135,849.50 |
| | Major Account 580000 Total | | 135,849.50 |
| | Fund 10000 Expenditures Total | | 155,227.25 |
| 24745 CPB RADIO GRANTS | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 581800 PLANT EQUIPMENT | | 405,138.00 |
| | Major Account 580000 Total | | 405,138.00 |
| | Fund 24745 Expenditures Total | | 405,138.00 |
| | Program Expenditures | | 560,365.25 |
| | Agency Revenues | <u>47,271.34</u> | <u>284,721.73</u> |
| | Agency Expenditures | <u>907,797.44</u> | <u>6,357,287.79</u> |

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 908.05 | 5,029.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 72.65 | 402.37 |
| | 515200 FICA EXPENSE | 62.46 | 346.01 |
| | 515400 LIFE & ACCIDENT INS EXP | .15 | .83 |
| | 515500 HEALTH INSURANCE EXPENSE | 179.50 | 1,553.09 |
| | Major Account 510000 Total | 1,222.81 | 7,331.99 |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 108.05 | 108.05 |
| | Major Account 520000 Total | 108.05 | 108.05 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 181.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 188.70 | 215.34 |
| | 575100 MISC TRAVEL EXPENSE | 9.50 | 9.50 |
| | Major Account 570000 Total | 198.20 | 405.96 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 15,943.40 | 238,721.57 |
| | Major Account 590000 Total | 15,943.40 | 238,721.57 |
| | Fund 40000 Expenditures Total | 17,472.46 | 246,567.57 |
| | Program Expenditures | 17,472.46 | 246,567.57 |

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,035.65 | 302,383.70 |
| | 512100 VACATION LEAVE EXPENSE | 8,743.41 | 40,254.72 |
| | 512200 SICK LEAVE EXPENSE | 964.07 | 7,038.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,642.13 | 15,284.24 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 1,287.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,830.55 | 29,049.18 |
| | 515200 FICA EXPENSE | 3,511.30 | 23,165.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.86 | 59.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,280.79 | 43,301.69 |
| | 516200 TUITION ASSISTANCE | 600.00 | 600.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 172.50 |
| | 516500 WORKERS COMP PREMIUMS | | 7,751.00 |
| | Major Account 510000 Total | <u>76,617.76</u> | <u>470,348.05</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,029.93 | 1,911.08 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,026.68 | 4,373.63 |
| | 521400 DATA PROCESSING EXPENSE | 152.53 | 730.22 |
| | 521500 PUBLICATION & PRINT EXP | | 3,146.40 |
| | 521900 AWARDS EXPENSE | | 235.05 |
| | 522100 DUES & SUBSCRIPTION EXP | 382.50 | 107,763.00 |
| | 522200 CONFERENCE REGISTRATION | | 969.00 |
| | 523100 UTILITIES EXPENSE | 146.40 | 1,470.21 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,547.30 | 20,947.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | .52 | 848.61 |
| | 532100 NON-CAPITALIZED EQUIP PU | 109.50 | 273.47 |
| | 533900 FOOD EXPENSE | | 254.19 |
| | 534600 ED & RECREATIONAL SUP EX | 50.50 | 50.50 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,705.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 29.95 |
| | 556100 INSURANCE EXPENSE | | 64.61 |
| | 559100 OTHER OPERATING EXP | 71.04 | 1,123.55 |
| | Major Account 520000 Total | <u>6,516.90</u> | <u>150,896.27</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 516.75 | 4,217.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 777.80 |
| | 573100 STATE-OWNED TRANSPORT | 225.75 | 826.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,232.66 | 4,239.57 |
| | 575100 MISC TRAVEL EXPENSE | | 297.75 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 1,975.16 | 10,359.00 |
| | Fund 10000 Expenditures Total | 85,109.82 | 631,603.32 |
| 24810 NCCPSE ADMIN CASH FD | | | |
| 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- |
| | 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 |
| | 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 |
| 44810 TITLE I | | | |
| 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- |
| 64810 NCCPSE TRUST FUND | | | |
| 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- |
| 64820 SUN-MART SCHOLARSHIP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.58- | 53.74- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64820 SUN-MART SCHOLARSHIP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | <u>11.58-</u> | <u>53.74-</u> |
| | Fund 64820 Revenues Total | <u>11.58-</u> | <u>53.74-</u> |
| | Program Revenues | <u>5,555.19-</u> | <u>16,274.63-</u> |
| | Program Expenditures | <u>85,109.82</u> | <u>635,410.11</u> |

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | | 4,747.87 | 28,055.49 |
| 515100 RETIREMENT PLANS EXPENSE | | 355.52 | 2,100.77 |
| 515200 FICA EXPENSE | | 300.76 | 1,777.20 |
| 515400 LIFE & ACCIDENT INS EXP | | .99 | 5.85 |
| 515500 HEALTH INSURANCE EXPENSE | | 1,022.95 | 6,044.66 |
| Major Account 510000 Total | | 6,428.09 | 37,983.97 |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 88.13 | 450.24 |
| 532100 NON-CAPITALIZED EQUIP PU | | 124.99 | 124.99 |
| 554900 OTHER CONTRACTUAL SERVICES | | 10,000.00 | 20,000.00 |
| 559100 OTHER OPERATING EXP | | 50.00 | 126.75 |
| Major Account 520000 Total | | 10,263.12 | 20,701.98 |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 14.25 | 68.41 |
| 573100 STATE-OWNED TRANSPORT | | 51.25 | 148.83 |
| 574500 PERSONAL VEHICLE MILEAGE | | 63.83 | 139.45 |
| Major Account 570000 Total | | 129.33 | 356.69 |
| 580000 Capital Outlay | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | 1,205.10 | 1,205.10 |
| Major Account 580000 Total | | 1,205.10 | 1,205.10 |
| 590000 Government Aid | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 25,798.28 | 330,238.95 |
| 599100 OTHER GOVERNMENT AID | | 1,941.00 | 158,250.00 |
| Major Account 590000 Total | | 27,739.28 | 488,488.95 |
| Fund 40000 Expenditures Total | | 45,764.92 | 548,736.69 |
| Program Expenditures | | 45,764.92 | 548,736.69 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 372,214.36 | 2,804,876.10 |
| | Major Account 590000 Total | 372,214.36 | 2,804,876.10 |
| | Fund 10000 Expenditures Total | 372,214.36 | 2,804,876.10 |
| 24820 NEBR SCHOLARSHIP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 24,702.18- | 117,827.84- |
| | Major Account 480000 Total | 24,702.18- | 117,827.84- |
| | 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 |
| | Program Revenues | 2,158,286.18- | 3,947,859.84- |
| | Program Expenditures | 847,862.18 | 6,403,524.86 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 72,290.45 |
| | Major Account 590000 Total | | 72,290.45 |
| | Fund 10000 Expenditures Total | | 72,290.45 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 43,842.02 |
| | 599100 OTHER GOVERNMENT AID | 251,974.25 | 251,974.25 |
| | Major Account 590000 Total | 251,974.25 | 295,816.27 |
| | Fund 40000 Expenditures Total | 251,974.25 | 295,816.27 |
| | Program Expenditures | 251,974.25 | 368,106.72 |
| | Agency Revenues | 2,163,841.37- | 3,964,134.47- |
| | Agency Expenditures | 1,248,183.63 | 8,202,345.95 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 87.40- |
| | Major Account 480000 Total | | 87.40- |
| | Fund 10000 Revenues Total | | 87.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 66,818.34 | 400,910.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,345.46 | 32,072.76 |
| | 515200 FICA EXPENSE | 3,522.94 | 23,011.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 234.91 | 1,409.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,308.86 | 36,696.18 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 188.00 |
| | 516500 WORKERS COMP PREMIUMS | | 7,269.00 |
| | Major Account 510000 Total | 83,230.51 | 501,557.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 221.53 | 1,561.27 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,433.45 | 8,788.74 |
| | 521500 PUBLICATION & PRINT EXP | 214.83 | 2,164.64 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,138.50 | 5,962.60 |
| | 522200 CONFERENCE REGISTRATION | | 2,045.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,250.75 | 20,774.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 92.04 | 2,526.55 |
| | 533900 FOOD EXPENSE | | 327.04 |
| | 534900 MISCELLANEOUS SUP EXP | | 255.82 |
| | 541100 ACCTG & AUDITING SERVICES | | 840.86 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1.71 |
| | 549200 JANITORIAL/SECURITY SRVS | 120.00 | 720.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 81.59 |
| | 556100 INSURANCE EXPENSE | 850.00 | 860.00 |
| | 559100 OTHER OPERATING EXP | 125.00 | 172.04- |
| | Major Account 520000 Total | 8,446.10 | 46,938.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 145.47 | 12,459.51 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 644.30 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,419.40 |
| | 573100 STATE-OWNED TRANSPORT | | 2,044.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 655.74 | 10,896.07 |
| | 575100 MISC TRAVEL EXPENSE | | 644.65 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | <u>801.21</u> | <u>29,118.58</u> |
| | Fund 10000 Expenditures Total | <u>92,477.82</u> | <u>577,614.24</u> |
| 25070 BOARD OF TRUSTEES CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | <u>19.81-</u> | <u>91.99-</u> |
| | Major Account 480000 Total | <u>19.81-</u> | <u>91.99-</u> |
| | Fund 25070 Revenues Total | <u>19.81-</u> | <u>91.99-</u> |
| 64960 DAVIS SCHOLARSHIP TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | <u>16,000.00-</u> |
| | Major Account 470000 Total | | <u>16,000.00-</u> |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | <u>45.22-</u> | <u>151.85-</u> |
| | Major Account 480000 Total | <u>45.22-</u> | <u>151.85-</u> |
| | Fund 64960 Revenues Total | <u>45.22-</u> | <u>16,151.85-</u> |
| Expenditures | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | <u>7,000.00</u> |
| | Major Account 520000 Total | | <u>7,000.00</u> |
| | Fund 64960 Expenditures Total | | <u>7,000.00</u> |
| | Program Revenues | <u>65.03-</u> | <u>16,331.24-</u> |
| | Program Expenditures | <u>92,477.82</u> | <u>584,614.24</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 65010 STATE COLLEGE ENDOWMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,594.74- | 7,385.35- |
| | Major Account 480000 Total | 1,594.74- | 7,385.35- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,915.74- |
| | Major Account 490000 Total | | 4,915.74- |
| | Fund 65010 Revenues Total | 1,594.74- | 12,301.09- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 550.00 | 550.00 |
| | 559100 OTHER OPERATING EXP | | 336.80 |
| | Major Account 520000 Total | 550.00 | 886.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 187.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 336.80 |
| | 575100 MISC TRAVEL EXPENSE | | 50.00 |
| | Major Account 570000 Total | | 574.11 |
| | Fund 65010 Expenditures Total | 550.00 | 1,460.91 |
| | Program Revenues | 1,594.74- | 12,301.09- |
| | Program Expenditures | 550.00 | 1,460.91 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65070 EDUCATION ENHANCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 |
| | Program Revenues | 36.93- | 171.59- |
| | Program Expenditures | | 17.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 480,097.12 | 2,942,925.96 |
| | 511200 TEMPORARY SALARIES-WAGE | 74,071.09 | 340,713.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 37,931.79 | 235,068.58 |
| | 515200 FICA EXPENSE | 38,385.46 | 232,957.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 3,635.37 | 12,903.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 60,908.51 | 304,421.64 |
| | Major Account 510000 Total | <u>695,029.34</u> | <u>4,068,990.22</u> |
| | Fund 10000 Expenditures Total | 695,029.34 | 4,068,990.22 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471102 CAPITAL IMPROVEMENT FEE | | 17.40 |
| | 471109 TUITION OTHER | | 334.50- |
| | 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 | 4,359.31- | 126,471.22- |
| | 471170 TUITION WAIVER-CONTRA | 772.18- | 1,173,412.22 |
| | 474100 GENERAL BUSINESS FEES | | 261.00 |
| | 475201 CREDIT BY EXAM | 45.00- | 202.63- |
| | Major Account 470000 Total | <u>60,123.11</u> | <u>3,949,840.66-</u> |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 2,500.00 | 151,698.20 |
| | 485100 FINES FORFEITS & PENALTI | | 26.55- |
| | 486300 CLEARING ACCOUNT | | 153,087.20- |
| | Major Account 480000 Total | <u>2,500.00</u> | <u>1,415.55-</u> |
| | Fund 25010 Revenues Total | 62,623.11 | 3,951,256.21- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 627.19 | 3,513.35 |
| | 521200 COM EXPENSE - VOICE/DATA | 503.03 | 18,577.03 |
| | 521300 FREIGHT EXPENSE | 26.35 | 893.14 |
| | 521500 PUBLICATION & PRINT EXP | | 432.00 |
| | 521700 1099 ROYALTY PAYMENTS | | 2,688.37 |
| | 521900 AWARDS EXPENSE | | 180.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | 6,163.93 |
| | 522200 CONFERENCE REGISTRATION | 2,890.00 | 23,450.24 |
| | 522400 SUBSISTENCE | | 2,893.00 |
| | 522600 JOB APPLICANT EXPENSE | | 3.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,928.39 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,312.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 143.35 |
| | 527500 REP & MAINT-COMM EQUIP | 1,896.00 | 1,956.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 8,209.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,116.94 | 13,421.77 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,708.65 | 42,138.59 |
| | 533900 FOOD EXPENSE | 35.05 | 1,434.98 |
| | 534600 ED & RECREATIONAL SUP EX | 9,275.88 | 69,767.73 |
| | 534800 CONST & MAINT SUP EXP | 12.90 | 712.57 |
| | 537100 LABORATORY SUP EXP | 3,486.11 | 6,862.89 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 136.34 |
| | 547100 EDUCATIONAL SERVICES | 375.00 | 8,346.00 |
| | 548700 REFUSE/RECYCLING | | 16.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 133.52 | 511.26 |
| | 554900 OTHER CONTRACTUAL SERVICES | 583.52 | 13,563.16 |
| | 555100 DATA PROC SOFTW LIC FEE | 37,910.67 | 45,744.37 |
| | 555200 SOFTWARE - NEW PURCHASES | | 159.90 |
| | 559100 OTHER OPERATING EXP | | 88.90 |
| | Major Account 520000 Total | 61,613.77 | 278,248.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,716.18 | 32,841.01 |
| | 571900 MEALS-ONE DAY TRAVEL | | 44.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,648.86 | 15,618.68 |
| | 573100 STATE-OWNED TRANSPORT | | 8,575.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,730.54 | 7,015.87 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 316.75 |
| | 575100 MISC TRAVEL EXPENSE | 59.95 | 530.51 |
| | Major Account 570000 Total | 7,155.53 | 64,942.34 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 12,907.00 | 48,314.00 |
| | Major Account 580000 Total | 12,907.00 | 48,314.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 5,330.40 |
| | 599100 OTHER GOVERNMENT AID | 37.50 | 23,368.02 |
| | Major Account 590000 Total | 37.50 | 28,698.42 |
| | Fund 25010 Expenditures Total | 81,713.80 | 420,202.77 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 30,000.00- |
| | Major Account 480000 Total | | 30,000.00- |
| | Fund 49000 Revenues Total | | 30,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 450.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,010.00 |
| | Major Account 520000 Total | | 8,460.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,299.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 468.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 414.00 |
| | 575100 MISC TRAVEL EXPENSE | | 20.00 |
| | Major Account 570000 Total | | 2,201.95 |
| | Fund 49000 Expenditures Total | | 10,661.95 |
| | Program Revenues | 62,623.11 | 3,981,256.21- |
| | Program Expenditures | 776,743.14 | 4,499,854.94 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 486.31- | 1,308.14 |
| | 515200 FICA EXPENSE | 34.43- | |
| | Major Account 510000 Total | 520.74- | 1,308.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .47 | .47 |
| | 537100 LABORATORY SUP EXP | | 85.92 |
| | Major Account 520000 Total | .47 | 86.39 |
| | Fund 25010 Expenditures Total | 520.27- | 1,394.53 |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 9,879.71- |
| | 461300 PASS-THROUGH FEDERAL GRA | 4,000.00- | 4,000.00- |
| | Major Account 460000 Total | 4,000.00- | 13,879.71- |
| | Fund 49000 Revenues Total | 4,000.00- | 13,879.71- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 500.00 | 9,041.50 |
| | 515200 FICA EXPENSE | 38.25 | 465.94 |
| | Major Account 510000 Total | 538.25 | 9,507.44 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.55 | 183.35 |
| | 522200 CONFERENCE REGISTRATION | | 35.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,357.43- |
| | 534600 ED & RECREATIONAL SUP EX | 4,165.69 | 4,281.35 |
| | 534900 MISCELLANEOUS SUP EXP | | 247.60 |
| | 537100 LABORATORY SUP EXP | | 13,493.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,209.80 | 23,532.83 |
| | Major Account 520000 Total | 5,382.04 | 38,416.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,748.22 |
| | 573100 STATE-OWNED TRANSPORT | | 42.24 |
| | Major Account 570000 Total | | 1,790.46 |
| | Fund 49000 Expenditures Total | 5,920.29 | 49,714.55 |
| | Program Revenues | 4,000.00- | 13,879.71- |
| | Program Expenditures | 5,400.02 | 51,109.08 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,486.84 | 38,921.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,274.44 | 7,887.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 518.95 | 3,113.70 |
| | 515200 FICA EXPENSE | 479.22 | 2,958.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 31.37 | 188.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 698.74 | 3,501.38 |
| | Major Account 510000 Total | 9,489.56 | 56,570.43 |
| | Fund 10000 Expenditures Total | 9,489.56 | 56,570.43 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 24.15 | 249.27 |
| | Major Account 450000 Total | 24.15 | 249.27 |
| | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 8,612.89- | 57,285.24- |
| | 474100 GENERAL BUSINESS FEES | | 47.82- |
| | Major Account 470000 Total | 8,612.89- | 57,333.06- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 281,423.75 |
| | 486300 CLEARING ACCOUNT | 18,827.25- | 329,633.99- |
| | Major Account 480000 Total | 18,827.25- | 48,210.24- |
| | Fund 25010 Revenues Total | 27,415.99- | 105,294.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,478.26 | 86,369.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,963.81 | 24,992.05 |
| | 511300 OVERTIME PAYMENTS | | 29.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 997.82 | 5,946.92 |
| | 515200 FICA EXPENSE | 1,054.42 | 6,993.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 67.17 | 401.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,037.17 | 16,058.75 |
| | Major Account 510000 Total | 22,598.65 | 140,791.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 705.46 | 2,425.41 |
| | 521200 COM EXPENSE - VOICE/DATA | | 647.30 |
| | 521500 PUBLICATION & PRINT EXP | | 1,566.63 |
| | 522100 DUES & SUBSCRIPTION EXP | | 439.00 |
| | 522200 CONFERENCE REGISTRATION | | 560.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 152.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 197.84 | 941.68 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 5,481.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 392.00 |
| | 533900 FOOD EXPENSE | 875.51 | 8,971.45 |
| | 534600 ED & RECREATIONAL SUP EX | 256.82 | 1,642.42 |
| | 534800 CONST & MAINT SUP EXP | | 305.06 |
| | 546900 OTHER MEDICAL SERVICES | | 210.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 220.67 |
| | 556100 INSURANCE EXPENSE | | 175.75 |
| | Major Account 520000 Total | 2,035.63 | 24,131.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 741.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 625.80 |
| | 573100 STATE-OWNED TRANSPORT | | 469.80 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | | 1,865.07 |
| | Fund 25010 Expenditures Total | 24,634.28 | 166,787.63 |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 19,133.72- |
| | Major Account 460000 Total | | 19,133.72- |
| | Fund 49000 Revenues Total | | 19,133.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 831.50 | 12,499.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,135.00 | 4,729.13 |
| | 515100 RETIREMENT PLANS EXPENSE | | 590.43 |
| | 515200 FICA EXPENSE | 63.62 | 942.93 |
| | 515400 LIFE & ACCIDENT INS EXP | | 19.32 |
| | 515500 HEALTH INSURANCE EXPENSE | | 221.01 |
| | Major Account 510000 Total | 2,030.12 | 19,001.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.93 | 36.49 |
| | 521200 COM EXPENSE - VOICE/DATA | | 167.80 |
| | 521500 PUBLICATION & PRINT EXP | | 67.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 69.27 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 21.12 |
| | 534600 ED & RECREATIONAL SUP EX | | 373.62 |
| | Major Account 520000 Total | 5.93 | 738.80 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 49000 CHADRON CLG-FED FD | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 146.27 |
| | 573100 STATE-OWNED TRANSPORT | | 613.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 700.40 |
| | Major Account 570000 Total | | 1,460.53 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,228.66 |
| | Major Account 590000 Total | | 1,228.66 |
| | Fund 49000 Expenditures Total | 2,036.05 | 22,429.81 |
| | Program Revenues | 27,415.99 | 124,427.75 |
| | Program Expenditures | 36,159.89 | 245,787.87 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 162,932.90 | 988,847.34 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,828.12 | 48,143.93 |
| | 511300 OVERTIME PAYMENTS | | 206.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,047.85 | 71,795.56 |
| | 515200 FICA EXPENSE | 11,936.87 | 73,265.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 888.80 | 4,626.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,101.08 | 123,297.19 |
| | Major Account 510000 Total | 220,735.62 | 1,310,182.74 |
| | Fund 10000 Expenditures Total | 220,735.62 | 1,310,182.74 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 2,092.25 | 208,818.00- |
| | Major Account 470000 Total | 2,092.25 | 208,818.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 106.25- | 370.25- |
| | Major Account 480000 Total | 106.25- | 370.25- |
| | Fund 25010 Revenues Total | 1,986.00 | 209,188.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,787.50 | 22,725.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 303.00 | 1,818.00 |
| | 515200 FICA EXPENSE | 265.66 | 1,613.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.29 | 103.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 755.90 | 3,783.34 |
| | Major Account 510000 Total | 5,129.35 | 30,043.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 203.12 | 1,154.15 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,924.54 | 24,641.20 |
| | 521400 DATA PROCESSING EXPENSE | | 1,184.81 |
| | 522100 DUES & SUBSCRIPTION EXP | 86.00 | 2,566.00 |
| | 522200 CONFERENCE REGISTRATION | 1,775.00 | 3,027.57 |
| | 522400 SUBSISTENCE | | 1,553.50 |
| | 522600 JOB APPLICANT EXPENSE | | 4.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 26,511.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 280.11 | 6,048.36 |
| | 532100 NON-CAPITALIZED EQUIP PU | 15,895.89 | 107,077.06 |
| | 534600 ED & RECREATIONAL SUP EX | 1,048.50 | 2,272.70 |
| | 534800 CONST & MAINT SUP EXP | | 13.83 |
| | 537100 LABORATORY SUP EXP | | 364.14 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 7.01 | 7.01 |
| | 543100 IT CONSULTING-APPLICATIONS | | 8,750.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 37,855.00 | 103,145.02 |
| | Major Account 520000 Total | 62,075.17 | 288,320.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,569.57 | 8,080.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,153.09 | 4,388.56 |
| | 573100 STATE-OWNED TRANSPORT | | 1,676.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | 111.00 | 911.11 |
| | 575100 MISC TRAVEL EXPENSE | | 76.80 |
| | Major Account 570000 Total | 2,833.66 | 15,133.32 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 56,112.21 |
| | Major Account 580000 Total | | 56,112.21 |
| | Fund 25010 Expenditures Total | 70,038.18 | 389,609.59 |
| | Program Revenues | 1,986.00 | 209,188.25 |
| | Program Expenditures | 290,773.80 | 1,699,792.33 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 99,136.89 | 572,692.75 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,624.31 | 45,093.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,947.86 | 39,795.75 |
| | 515200 FICA EXPENSE | 6,876.44 | 42,096.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 460.84 | 2,590.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,146.73 | 73,981.51 |
| | Major Account 510000 Total | 136,193.07 | 776,250.45 |
| | Fund 10000 Expenditures Total | 136,193.07 | 776,250.45 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 16.65 | 16.65 |
| | Major Account 450000 Total | 16.65 | 16.65 |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 3,743.00- | 11,621.00- |
| | 471179 OTHER SERVICES | 3,404.00- | 34,105.52- |
| | 474100 GENERAL BUSINESS FEES | | 500.00- |
| | Major Account 470000 Total | 7,147.00- | 46,226.52- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 9,805.44- |
| | Major Account 480000 Total | | 9,805.44- |
| | Fund 25010 Revenues Total | 7,130.35- | 56,015.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 180.00 |
| | 515200 FICA EXPENSE | | 13.77 |
| | Major Account 510000 Total | | 193.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 836.04 | 7,128.25 |
| | 521200 COM EXPENSE - VOICE/DATA | | 8,106.24 |
| | 521500 PUBLICATION & PRINT EXP | 156.00 | 5,823.05 |
| | 521900 AWARDS EXPENSE | | 499.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,207.45 | 21,794.59 |
| | 522200 CONFERENCE REGISTRATION | 339.00 | 2,354.00 |
| | 522400 SUBSISTENCE | 9,001.92 | 50,602.35 |
| | 522600 JOB APPLICANT EXPENSE | | 10.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 720.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 131.37 | 2,013.53 |
| | 525500 RENT EXP-OTHER PERS PROP | | 833.00 |
| | 527500 REP & MAINT-COMM EQUIP | 376.00 | 436.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 2,869.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,726.67 | 9,127.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | 25.90 | 8,031.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | 180.00 | 3,180.23 |
| | 533900 FOOD EXPENSE | | 1,897.73 |
| | 534600 ED & RECREATIONAL SUP EX | 8,236.94 | 32,265.68 |
| | 534800 CONST & MAINT SUP EXP | | 292.00 |
| | 535100 MEDICAL SUPPLIES | | 1,817.66 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 86.36 |
| | 546900 OTHER MEDICAL SERVICES | 2,500.00 | 8,901.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,627.50 | 62,876.23 |
| | 555100 DATA PROC SOFTW LIC FEE | 500.00 | 998.45 |
| | 555200 SOFTWARE - NEW PURCHASES | | 20.00 |
| | 559100 OTHER OPERATING EXP | | 3,075.00 |
| | Major Account 520000 Total | 34,844.79 | 235,758.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 14,689.83 | 32,458.52 |
| | 571900 MEALS-ONE DAY TRAVEL | 22.24 | 35.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,764.03 | 2,662.91 |
| | 573100 STATE-OWNED TRANSPORT | | 310.62 |
| | 574500 PERSONAL VEHICLE MILEAGE | 352.99 | 3,466.88 |
| | 575100 MISC TRAVEL EXPENSE | 55.94 | 410.54 |
| | Major Account 570000 Total | 10,356.97 | 33,398.10 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 180.40 |
| | Major Account 590000 Total | | 180.40 |
| | Fund 25010 Expenditures Total | 45,201.76 | 269,531.13 |
| 40000 FEDERAL GENERAL FUND | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,237.45 | 125,837.34 |
| | 511200 TEMPORARY SALARIES-WAGE | 198.38 | 6,782.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 858.02 | 6,481.15 |
| | 515200 FICA EXPENSE | 1,378.41 | 9,793.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 79.34 | 460.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,243.12 | 10,520.71 |
| | Major Account 510000 Total | 21,994.72 | 159,875.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 24.22 | 91.07 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,290.73 |
| | 521500 PUBLICATION & PRINT EXP | | 5.00 |
| | 521900 AWARDS EXPENSE | | 231.99 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,498.00 | 6,313.50 |
| | 522200 CONFERENCE REGISTRATION | | 975.00 |
| | 522400 SUBSISTENCE | 452.91 | 2,047.65 |
| | 524600 RENT EXPENSE-BUILDINGS | | 57.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 195.91 | 1,020.59 |
| | 532100 NON-CAPITALIZED EQUIP PU | 835.20 | 2,752.91 |
| | 533900 FOOD EXPENSE | | 11,578.56 |
| | 534600 ED & RECREATIONAL SUP EX | 532.00 | 18,358.80 |
| | 539100 INDIRECT COST ALLOWANCE | | 28,069.77 |
| | 547100 EDUCATIONAL SERVICES | 921.50 | 3,812.00 |
| | Major Account 520000 Total | 7,459.74 | 76,604.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 852.45 | 2,168.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | 139.40 | 1,066.14 |
| | 573100 STATE-OWNED TRANSPORT | | 3,065.48 |
| | 575100 MISC TRAVEL EXPENSE | | 524.00- |
| | Major Account 570000 Total | 991.85 | 5,776.55 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 3,637.30 |
| | Major Account 590000 Total | | 3,637.30 |
| | Fund 40000 Expenditures Total | 30,446.31 | 245,893.77 |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 11,370.00- |
| | Major Account 460000 Total | | 11,370.00- |
| | Fund 49000 Revenues Total | | 11,370.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 127.70 |
| | Major Account 520000 Total | | 427.70 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 286.55 | 286.55 |
| | Major Account 570000 Total | 286.55 | 286.55 |
| | Fund 49000 Expenditures Total | 286.55 | 714.25 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 440.36 | 2,241.45 |
| | Major Account 450000 Total | 440.36 | 2,241.45 |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 1,263.64 | 131,918.64 |
| | 471140 OTHER STUDENT FEES | 1,108.08 | 106,521.38 |
| | 471179 OTHER SERVICES | 5,314.00 | 32,143.14 |
| | Major Account 470000 Total | 2,942.28 | 270,583.16 |
| | 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 | 3,072.98 | 271,340.80 |
| 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 |
| | 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65050 CSC STUDENT ACTIVITY | | | |
| | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 500.00 |
| | 556100 INSURANCE EXPENSE | | 1,828.25 |
| | Major Account 520000 Total | 21,462.34 | 262,003.27 |
| | 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 |
| | 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 |
| | Program Revenues | 10,203.33 | 338,726.11 |
| | Program Expenditures | 245,807.64 | 1,605,850.80 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | | 354,944.06 |
| | Major Account 470000 Total | | 354,944.06 |
| | Fund 10000 Revenues Total | | 354,944.06 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 164,567.40 | 983,116.06 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,870.83 | 43,380.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,275.62 | 72,990.63 |
| | 515200 FICA EXPENSE | 10,343.25 | 67,618.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 767.36 | 4,435.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 28,068.85 | 143,877.49 |
| | Major Account 510000 Total | 223,893.31 | 1,315,419.50 |
| | Fund 10000 Expenditures Total | 223,893.31 | 1,315,419.50 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | | 241.15 |
| | Major Account 450000 Total | | 241.15 |
| | 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- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 64,557.38 | 64,557.38 |
| | 471109 TUITION OTHER | 322,873.79 | 1,281,807.18 |
| | 471140 OTHER STUDENT FEES | 363.36 | 50,798.00- |
| | 471179 OTHER SERVICES | 500.89 | 4,761.83- |
| | 474100 GENERAL BUSINESS FEES | | 27,844.43- |
| | 475101 AUTO REGISTRATION | 60.00- | 5,840.00- |
| | Major Account 470000 Total | 388,235.42 | 1,257,120.30 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 24,689.24- | 104,102.06- |
| | 484500 REIMB NON-GOVT SOURCES | | 22,516.33- |
| | 485100 FINES FORFEITS & PENALTI | 845.50- | 6,136.92- |
| | 486300 CLEARING ACCOUNT | 883,886.52- | 1,830,619.52- |
| | 486600 CREDIT CARD CLEARING | 30,425.89- | 23,584.52- |
| | Major Account 480000 Total | 939,847.15- | 1,986,959.35- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 76.00- | 13,726.71- |
| | 493100 OPERATING TRANSFERS IN | | 1,583,647.00- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,357,813.21 |
| | Major Account 490000 Total | 76.00- | 239,560.50- |
| | Fund 25010 Revenues Total | 550,506.79- | 991,485.46- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,213.27 | 36,011.24 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,136.80 | 8,625.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 373.42 | 2,360.52 |
| | 515200 FICA EXPENSE | 435.33 | 2,550.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.02 | 162.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,614.69 | 8,281.72 |
| | 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 | 9,799.53 | 214,061.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,915.20- | 13,227.30 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,626.41 | 13,250.25 |
| | 521300 FREIGHT EXPENSE | 437.08 | 2,896.71 |
| | 521400 DATA PROCESSING EXPENSE | | 139.92 |
| | 521500 PUBLICATION & PRINT EXP | 46,784.63 | 237,163.20 |
| | 521900 AWARDS EXPENSE | 55.30 | 351.55 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,204.64 | 24,654.93 |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 5,465.00 |
| | 522600 JOB APPLICANT EXPENSE | 129.83 | 8,283.34 |
| | 524700 RENT EXP-OTHER REAL PROP | | 7,762.75 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,701.22 | 10,989.41 |
| | 525500 RENT EXP-OTHER PERS PROP | | 478.10 |
| | 526100 REP & MAINT-REAL PROPERT | 22,316.33 | 246,589.15 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 31.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 8,565.84- | 30,536.26 |
| | 527500 REP & MAINT-COMM EQUIP | | 297.50 |
| | 527800 REP & MAINT-OTHER PROPER | | 267.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,615.13 | 53,825.55 |
| | 532100 NON-CAPITALIZED EQUIP PU | 12,570.16 | 29,669.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 33,225.20 |
| | 533900 FOOD EXPENSE | | 22,028.31 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 51.36 |
| | 534600 ED & RECREATIONAL SUP EX | 23,315.43 | 40,015.02 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 167.15 | 14,671.88 |
| | 534900 MISCELLANEOUS SUP EXP | | 512.00 |
| | 537100 LABORATORY SUP EXP | | 2,247.37 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,407.31 | 25,510.33 |
| | 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 | | 46,954.00 |
| | 547100 EDUCATIONAL SERVICES | | 4,599.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 2,390.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,857.00 | 64,849.50 |
| | 555100 DATA PROC SOFTW LIC FEE | 863.78 | 46,558.47 |
| | 555200 SOFTWARE - NEW PURCHASES | 174.65 | 773.88 |
| | 556100 INSURANCE EXPENSE | | 216,982.79 |
| | 556300 SURETY & NOTARY BONDS | | 1,411.48 |
| | 559100 OTHER OPERATING EXP | 14,242.19 | 56,712.94 |
| | Major Account 520000 Total | 162,503.75 | 1,351,479.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,049.38 | 28,615.16 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 539.65 |
| | 571900 MEALS-ONE DAY TRAVEL | | 41.33 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,481.60 | 18,383.68 |
| | 573100 STATE-OWNED TRANSPORT | 9,228.00 | 2,153.62- |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,446.05 | 17,252.85 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 556.00 |
| | 575100 MISC TRAVEL EXPENSE | 125.08 | 780.38 |
| | Major Account 570000 Total | 14,330.11 | 64,015.43 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 13,091.72 | 78,550.32 |
| | 588002 LAND IMPROVEMENTS | | 14,653.05 |
| | 588004 EQUIPMENT | 9,928.05 | 123,347.30 |
| | Major Account 580000 Total | 23,019.77 | 216,550.67 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 5,231.10 |
| | 599100 OTHER GOVERNMENT AID | | 8,920.00 |
| | Major Account 590000 Total | | 14,151.10 |
| | Fund 25010 Expenditures Total | 209,653.16 | 1,860,258.91 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 129,259.36 | 17,600.00 |
| | Major Account 480000 Total | 129,259.36 | 17,600.00 |
| | Fund 49000 Revenues Total | 129,259.36 | 17,600.00 |
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 14,870.78- | 14,045.82 |
| | Major Account 470000 Total | 14,870.78- | 14,045.82 |
| | Fund 65050 Revenues Total | 14,870.78- | 14,045.82 |
| | Program Revenues | 436,118.21- | 604,895.58- |
| | Program Expenditures | 433,546.47 | 3,175,678.41 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 63,931.48 | 379,664.89 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,771.11 | 38,762.59 |
| | 511300 OVERTIME PAYMENTS | | 111.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,912.03 | 29,462.47 |
| | 515200 FICA EXPENSE | 4,751.13 | 29,117.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 360.27 | 2,137.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,052.12 | 91,094.12 |
| | Major Account 510000 Total | 97,778.14 | 570,350.67 |
| | Fund 10000 Expenditures Total | 97,778.14 | 570,350.67 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 225,833.79 |
| | Major Account 490000 Total | | 225,833.79 |
| | Fund 25010 Revenues Total | | 225,833.79 |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.39 | 163.78 |
| | 521200 COM EXPENSE - VOICE/DATA | | 762.80 |
| | 521300 FREIGHT EXPENSE | | 306.73 |
| | 521400 DATA PROCESSING EXPENSE | | 3.07 |
| | 522100 DUES & SUBSCRIPTION EXP | | 130.00 |
| | 522200 CONFERENCE REGISTRATION | | 413.92 |
| | 523100 UTILITIES EXPENSE | | 766.41- |
| | 523201 NATURAL GAS | | 3,545.40 |
| | 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 | | 204.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 6,869.60 | 61,527.38 |
| | 525500 RENT EXP-OTHER PERS PROP | | 200.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,604.40 | 31,141.28 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 700.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,675.09 | 10,964.31 |
| | 527500 REP & MAINT-COMM EQUIP | | 60.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 788.27 | 1,296.19 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,655.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 152.91 | 1,901.63 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,878.53 | 19,434.91 |
| | 534500 AGRICULTURAL SUPPLIES EX | 5,000.00- | 17,730.07 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 19,883.21 | 126,326.94 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 2,213.40 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 5,026.00 |
| | 548600 PEST CONTROL | 70.00 | 619.00 |
| | 548700 REFUSE/RECYCLING | 2,229.32 | 11,054.72 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 133.52 | 267.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,200.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 106.68 |
| | Major Account 520000 Total | <u>71,977.52</u> | <u>725,251.71</u> |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 219.38 |
| | Major Account 570000 Total | | <u>219.38</u> |
| | Fund 25010 Expenditures Total | <u>71,977.52</u> | <u>725,471.09</u> |
| | Program Revenues | | <u>225,833.79</u> |
| | Program Expenditures | <u>169,755.66</u> | <u>1,295,821.76</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 29,057.75 | 139,812.13 |
| | Major Account 510000 Total | 29,057.75 | 139,812.13 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 5,559.00 |
| | Major Account 520000 Total | | 5,559.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 248,413.50 | 6,345,358.98 |
| | Major Account 590000 Total | 248,413.50 | 6,345,358.98 |
| | Fund 40000 Expenditures Total | 277,471.25 | 6,490,730.11 |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 131,026.00- |
| | Major Account 460000 Total | | 131,026.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | | 7.71- |
| | Major Account 470000 Total | | 7.71- |
| | 480000 Revenues - Miscellaneous | | |
| | 486100 LOAN INTEREST | | 57,224.80- |
| | Major Account 480000 Total | | 57,224.80- |
| | Fund 49000 Revenues Total | | 188,258.51- |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 17,949.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,065.88 |
| | Major Account 520000 Total | | 23,014.88 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 4,145.00 | 289,878.00 |
| | Major Account 590000 Total | 4,145.00 | 289,878.00 |
| | Fund 49000 Expenditures Total | 4,145.00 | 312,892.88 |
| | Program Revenues | | 188,258.51- |
| | Program Expenditures | 281,616.25 | 6,803,622.99 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55010 CHADRON AUX ENTER FD | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 166.20 | 2,068.79 |
| | Major Account 450000 Total | 166.20 | 2,068.79 |
| | 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- |
| | 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 |
| | 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 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|----------------------|
| 55010 CHADRON AUX ENTER FD | | | |
| | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | | 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> |
| 55011 REVENUE BOND SURPLUS - CSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 772.05- | 3,573.94- |
| | Major Account 480000 Total | <u>772.05-</u> | <u>3,573.94-</u> |
| | Fund 55011 Revenues Total | <u>772.05-</u> | <u>3,573.94-</u> |
| | Program Revenues | <u>78,550.00-</u> | <u>1,047,104.46-</u> |
| | Program Expenditures | <u>186,635.64</u> | <u>1,218,317.35</u> |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 278,881.56 | 1,437,154.47 |
| | 511200 TEMPORARY SALARIES-WAGE | 312.50 | 979.00- |
| | 515100 RETIREMENT PLANS EXPENSE | 21,719.17 | 118,549.65 |
| | 515200 FICA EXPENSE | 20,419.41 | 111,834.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,014.48 | 6,981.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 36,875.45 | 171,619.35 |
| | 515501 HEALTH/FACULTY - 10 MO P | | 5,387.46 |
| | Major Account 510000 Total | 360,222.57 | 1,850,548.58 |
| | Fund 10000 Expenditures Total | 360,222.57 | 1,850,548.58 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 232,452.71- | 132,486.76- |
| | 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 | 1,912.50 | 160,871.01- |
| | 471169 TUITION WAIVER | | 3,785.50 |
| | 471170 TUITION WAIVER-CONTRA | 1,997.12- | 635,538.72 |
| | 471179 OTHER SERVICES | 1,256.33- | 4,674.56 |
| | Major Account 470000 Total | 212,815.49- | 2,854,424.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 786.00- | |
| | 486600 CREDIT CARD CLEARING | 50,959.73 | 35,861.17- |
| | Major Account 480000 Total | 50,173.73 | 35,861.17- |
| | Fund 25030 Revenues Total | 162,641.76- | 2,890,286.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,248.17 | 296,020.05 |
| | 511200 TEMPORARY SALARIES-WAGE | 113,624.56 | 423,582.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 942.23 | 20,237.10 |
| | 515200 FICA EXPENSE | 8,632.42 | 47,271.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 100.86 | 896.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,413.52 | 17,552.75 |
| | 515501 HEALTH/FACULTY - 10 MO P | | 718.70- |
| | Major Account 510000 Total | 126,961.76 | 804,841.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.92 | 444.71 |
| | 521200 COM EXPENSE - VOICE/DATA | 115.00 | 735.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 100.23 |
| | 521500 PUBLICATION & PRINT EXP | 343.85 | 1,162.69 |
| | 521700 1099 ROYALTY PAYMENTS | | 388.67 |
| | 521900 AWARDS EXPENSE | | 67.84 |
| | 522100 DUES & SUBSCRIPTION EXP | | 930.00 |
| | 522200 CONFERENCE REGISTRATION | 3,274.00 | 6,419.00 |
| | 522400 SUBSISTENCE | | 7,517.00 |
| | 523203 WATER | 255.25 | 2,011.57 |
| | 524600 RENT EXPENSE-BUILDINGS | | 19,585.30 |
| | 524700 RENT EXP-OTHER REAL PROP | | 305.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,470.75 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 492.23 | 492.23 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,122.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,268.88 | 11,559.11 |
| | 532100 NON-CAPITALIZED EQUIP PU | 44,592.70 | 103,125.27 |
| | 533100 HOUSEHOLD & INSTIT EXP | 100.90 | 842.26 |
| | 533900 FOOD EXPENSE | | 646.30 |
| | 534600 ED & RECREATIONAL SUP EX | 6,479.69 | 24,549.95 |
| | 534800 CONST & MAINT SUP EXP | 86.78 | 156.73 |
| | 537100 LABORATORY SUP EXP | 1,006.03 | 6,014.98 |
| | 547100 EDUCATIONAL SERVICES | | 3,515.66 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 1,170.00 |
| | 548700 REFUSE/RECYCLING | 31.50 | 220.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 20,110.00 | 23,448.89 |
| | 555100 DATA PROC SOFTW LIC FEE | | 773.95 |
| | 555200 SOFTWARE - NEW PURCHASES | 278.44 | 383.44 |
| | Major Account 520000 Total | 78,457.17 | 222,159.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 747.21 | 4,551.41 |
| | 571900 MEALS-ONE DAY TRAVEL | | 33.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,221.30 | 1,901.32 |
| | 573100 STATE-OWNED TRANSPORT | 431.98 | 1,294.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,838.81 | 8,209.98 |
| | 575100 MISC TRAVEL EXPENSE | 16.00 | 133.91 |
| | Major Account 570000 Total | 5,255.30 | 16,124.81 |
| | Fund 25030 Expenditures Total | 210,674.23 | 1,043,125.54 |
| | Program Revenues | 162,641.76 | 2,890,286.11 |
| | Program Expenditures | 570,896.80 | 2,893,674.12 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49200 PERU ST CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 4,709.63- | 34,134.79- |
| | Major Account 460000 Total | 4,709.63- | 34,134.79- |
| | Fund 49200 Revenues Total | 4,709.63- | 34,134.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,525.00 | 15,150.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 131.50 | 1,262.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 202.00 | 1,044.00 |
| | 515200 FICA EXPENSE | 187.11 | 965.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.74 | 85.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 363.72 | 2,023.27 |
| | Major Account 510000 Total | 3,436.07 | 20,531.09 |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | | 150.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 7,340.64 | 7,340.64 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,089.88 |
| | 555100 DATA PROC SOFTW LIC FEE | 395.00 | 395.00 |
| | Major Account 520000 Total | 7,735.64 | 9,975.52 |
| | 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 |
| | Fund 49200 Expenditures Total | 11,171.71 | 32,464.13 |
| | Program Revenues | 4,709.63- | 34,134.79- |
| | Program Expenditures | 11,171.71 | 32,464.13 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,065.56 | 10,288.27 |
| | 515200 FICA EXPENSE | 105.54 | 532.32 |
| | Major Account 510000 Total | <u>2,171.10</u> | <u>10,820.59</u> |
| | Fund 25030 Expenditures Total | <u>2,171.10</u> | <u>10,820.59</u> |
| | Program Expenditures | <u>2,171.10</u> | <u>10,820.59</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 80,201.78 | 476,213.83 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,496.00 | 7,979.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,416.12 | 38,096.99 |
| | 515200 FICA EXPENSE | 5,889.13 | 35,330.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 445.58 | 2,102.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,468.79 | 61,992.80 |
| | Major Account 510000 Total | 106,917.40 | 621,716.04 |
| | Fund 10000 Expenditures Total | 106,917.40 | 621,716.04 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 132.22 | 102,424.32- |
| | Major Account 470000 Total | 132.22 | 102,424.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 1.00- | 159.50- |
| | 485100 FINES FORFEITS & PENALTI | | 62.15- |
| | Major Account 480000 Total | 1.00- | 221.65- |
| | Fund 25030 Revenues Total | 131.22 | 102,645.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,799.17 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,773.91 | 17,405.19 |
| | 515100 RETIREMENT PLANS EXPENSE | | 543.93 |
| | 515200 FICA EXPENSE | 65.52 | 869.89 |
| | 515400 LIFE & ACCIDENT INS EXP | | 26.14 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,150.14 |
| | Major Account 510000 Total | 3,839.43 | 26,794.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 214.49 |
| | 521300 FREIGHT EXPENSE | | 92.83 |
| | 521500 PUBLICATION & PRINT EXP | 121,594.75 | 222,541.20 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,206.81 | 21,387.61 |
| | 522200 CONFERENCE REGISTRATION | 1,414.00 | 8,149.00 |
| | 523203 WATER | 114.60 | 587.30 |
| | 524700 RENT EXP-OTHER REAL PROP | 500.00 | 750.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 787.12 | 4,722.72 |
| | 525500 RENT EXP-OTHER PERS PROP | 75.00 | 75.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 257.96 | 3,497.01 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,026.43 | 48,499.60 |
| | 533900 FOOD EXPENSE | 10.03 | 35.68 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 1,331.56 |
| | 547100 EDUCATIONAL SERVICES | 4,000.00- | 6,563.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,006.83 |
| | 555100 DATA PROC SOFTW LIC FEE | 240.00 | 15,055.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 759.78 |
| | 559100 OTHER OPERATING EXP | 4,000.00 | 4,000.00 |
| | Major Account 520000 Total | 134,226.70 | 345,268.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 875.49 | 6,565.18 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 277.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | 607.10 | 4,119.10 |
| | 573100 STATE-OWNED TRANSPORT | 54.00 | 795.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 278.46 | 1,494.99 |
| | 575100 MISC TRAVEL EXPENSE | | 619.40 |
| | Major Account 570000 Total | 1,815.05 | 13,870.98 |
| | Fund 25030 Expenditures Total | 139,881.18 | 385,934.05 |
| | Program Revenues | 131.22 | 102,645.97- |
| | Program Expenditures | 246,798.58 | 1,007,650.09 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,318.38 | 389,403.64 |
| | 511200 TEMPORARY SALARIES-WAGE | | 175.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,750.77 | 28,088.09 |
| | 515200 FICA EXPENSE | 4,583.87 | 27,667.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 329.68 | 1,851.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,078.79 | 72,124.72 |
| | Major Account 510000 Total | 89,061.49 | 519,310.48 |
| | Fund 10000 Expenditures Total | 89,061.49 | 519,310.48 |
| 25030 PERU CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 325.00- |
| | Major Account 460000 Total | | 325.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 382.00 | 77,490.31- |
| | 471179 OTHER SERVICES | 3,618.60- | 39,400.39- |
| | Major Account 470000 Total | 3,236.60- | 116,890.70- |
| | Fund 25030 Revenues Total | 3,236.60- | 117,215.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 851.89 | 3,507.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,793.32 | 80,400.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 60.15 | 240.60 |
| | 515200 FICA EXPENSE | 373.68 | 3,067.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.35 | 16.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 85.82 | 273.58 |
| | Major Account 510000 Total | 11,171.21 | 87,505.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 426.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 5.00 | 14.95 |
| | 521300 FREIGHT EXPENSE | | 59.17 |
| | 521500 PUBLICATION & PRINT EXP | 24.00 | 2,874.13 |
| | 521900 AWARDS EXPENSE | | 217.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,130.00 | 4,251.91 |
| | 522200 CONFERENCE REGISTRATION | | 5,194.00 |
| | 522400 SUBSISTENCE | 8,018.17 | 41,072.42 |
| | 523203 WATER | 40.40 | 299.80 |
| | 523219 OTHER UTILITY | | 30.20 |
| | 524700 RENT EXP-OTHER REAL PROP | | 109.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 390.24 | 2,631.90 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 3,158.49 |
| | 527600 REP & MAINT-HOUSE/INST E | | 6,835.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 50.71 | 6,294.11 |
| | 532100 NON-CAPITALIZED EQUIP PU | 830.49- | 4,884.29 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7,323.58 |
| | 533900 FOOD EXPENSE | | 350.53 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 759.10 |
| | 534600 ED & RECREATIONAL SUP EX | 4,861.24- | 66,260.52 |
| | 534800 CONST & MAINT SUP EXP | | 1,142.50 |
| | 535100 MEDICAL SUPPLIES | 1,309.72 | 8,740.47 |
| | 544100 PHYSICIAN SERVICES | 20,000.00 | 25,000.00 |
| | 546900 OTHER MEDICAL SERVICES | 7,767.00- | 6,166.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,620.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 475.00 | 6,725.00 |
| | 549100 LAUNDRY SERVICES | | 1,426.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,920.00 | 36,777.99 |
| | 555200 SOFTWARE - NEW PURCHASES | | 182.30 |
| | 556100 INSURANCE EXPENSE | | 68,895.39 |
| | Major Account 520000 Total | 22,904.51 | 309,722.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,191.13 | 36,860.21 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,226.76 | 3,269.95 |
| | 573100 STATE-OWNED TRANSPORT | 956.48 | 4,873.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 856.74 | 2,835.01 |
| | 575100 MISC TRAVEL EXPENSE | 160.40 | 3,448.20 |
| | Major Account 570000 Total | 10,391.51 | 51,295.47 |
| | Fund 25030 Expenditures Total | 44,467.23 | 448,523.80 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,565.84 | 74,832.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,532.78 | 14,176.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 925.26 | 5,986.60 |
| | 515200 FICA EXPENSE | 844.17 | 5,686.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 58.60 | 366.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,175.24 | 10,741.07 |
| | Major Account 510000 Total | 17,101.89 | 111,790.97 |
| | 520000 Operating Expenses | | |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 57.53 |
| | 521500 PUBLICATION & PRINT EXP | 138.88 | 438.07 |
| | 522100 DUES & SUBSCRIPTION EXP | | 17.00 |
| | 522400 SUBSISTENCE | | 246.64 |
| | 525100 RENT EXP-OFFICE EQUIP | | 617.60 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,700.67 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 6,404.71 |
| | 533900 FOOD EXPENSE | | 36.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,219.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 100.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 758.45 |
| | Major Account 520000 Total | 138.88 | 17,596.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 493.28 | 2,108.25 |
| | 571900 MEALS-ONE DAY TRAVEL | | 79.41 |
| | 573100 STATE-OWNED TRANSPORT | 114.60 | 554.06 |
| | 575100 MISC TRAVEL EXPENSE | 290.00 | 2,065.05 |
| | Major Account 570000 Total | 897.88 | 4,806.77 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 5,303.00 |
| | Major Account 580000 Total | | 5,303.00 |
| | Fund 40000 Expenditures Total | 18,138.65 | 139,496.91 |
| 65030 PSC STUDENT ACTIVITY | | | |
| | 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- |
| | 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 |
| | 520000 Operating Expenses | | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 | 8,165.98 | 102,352.35 |
| | 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 | 980.32 | 3,687.95 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 700.00 | 6,480.73 |
| | Major Account 590000 Total | 700.00 | 6,480.73 |
| | Fund 65030 Expenditures Total | 10,661.30 | 113,486.03 |
| | Program Revenues | 12,426.25 | 243,706.15 |
| | Program Expenditures | 162,328.67 | 1,220,817.22 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 135,010.91 | 784,270.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 967.88- | 2,225.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,730.09 | 61,441.69 |
| | 515200 FICA EXPENSE | 8,945.29 | 54,540.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 588.84 | 3,379.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,981.60 | 81,584.66 |
| | Major Account 510000 Total | 170,288.85 | 987,442.06 |
| | Fund 10000 Expenditures Total | 170,288.85 | 987,442.06 |
| 25030 PERU CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 7.86- | 28.33- |
| | Major Account 450000 Total | 7.86- | 28.33- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 224.65- | 29,642.12- |
| | 471179 OTHER SERVICES | | 473.72- |
| | 474100 GENERAL BUSINESS FEES | | 79.45- |
| | 475101 AUTO REGISTRATION | 120.00- | 6,120.00- |
| | Major Account 470000 Total | 344.65- | 36,315.29- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13,230.03- | 63,296.32- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,144.88- |
| | 484900 OTHER PRIVATE SOURCES | 466.18- | 4,230.01- |
| | 485100 FINES FORFEITS & PENALTI | 420.00- | 1,740.00- |
| | 486100 LOAN INTEREST | | 503.16- |
| | Major Account 480000 Total | 14,116.21- | 70,914.37- |
| | Fund 25030 Revenues Total | 14,468.72- | 107,257.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,525.00- | 3,481.50- |
| | 511200 TEMPORARY SALARIES-WAGE | 10,990.96 | 39,221.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 522.00- | 278.52- |
| | 515200 FICA EXPENSE | 149.62- | 1,553.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 37.62- | 16.39- |
| | 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 | 3,756.72 | 132,135.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,055.34 | 17,607.41 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 18,783.53 | 122,671.43 |
| | 521300 FREIGHT EXPENSE | 23.27 | 23.27 |
| | 521400 DATA PROCESSING EXPENSE | 500.00 | 2,500.79 |
| | 521500 PUBLICATION & PRINT EXP | 4,992.96 | 46,778.53 |
| | 521700 1099 ROYALTY PAYMENTS | | 486.00 |
| | 521900 AWARDS EXPENSE | | 494.02 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,916.52 | 39,627.70 |
| | 522200 CONFERENCE REGISTRATION | | 6,216.60 |
| | 522400 SUBSISTENCE | | 3,480.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,000.00 |
| | 522600 JOB APPLICANT EXPENSE | 1,386.60 | 5,484.56 |
| | 523203 WATER | 55.35 | 382.90 |
| | 523219 OTHER UTILITY | | 42.08 |
| | 524700 RENT EXP-OTHER REAL PROP | 635.00 | 885.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 7,464.09 | 49,705.41 |
| | 525400 RENT EXP-COMM EQUIP | | 390.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 4,528.59 |
| | 526100 REP & MAINT-REAL PROPERT | | 360.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,456.93 | 6,644.43 |
| | 527400 REP & MAINT-DATA PROC | | 12,935.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,050.09 | 12,318.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | 626.31 | 21,127.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | 38.43 | 1,026.45 |
| | 533900 FOOD EXPENSE | 11,787.70 | 22,563.35 |
| | 534600 ED & RECREATIONAL SUP EX | 2,355.15 | 30,106.97 |
| | 534800 CONST & MAINT SUP EXP | 596.73 | 2,534.22 |
| | 534900 MISCELLANEOUS SUP EXP | 795.00 | 1,044.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,357.54 | 6,123.21 |
| | 541100 ACCTG & AUDITING SERVICES | | 18,432.71 |
| | 541500 LEGAL SERVICES EXPENSE | 220.83 | 4,117.99 |
| | 542500 ENG & ARCH SERVICES | | 5,000.00 |
| | 543300 IT CONSULTING-OTHER | | 8,122.00 |
| | 543500 MGT CONSULTANT SERVICES | 650.00 | 650.00 |
| | 545000 LABORATORY SERVICES | | 820.00 |
| | 546900 OTHER MEDICAL SERVICES | 35.00 | 252.50 |
| | 547100 EDUCATIONAL SERVICES | 55.60 | 9,256.91 |
| | 548700 REFUSE/RECYCLING | 226.00 | 1,045.93 |
| | 549200 JANITORIAL/SECURITY SRVS | | 351.45 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,795.15 | 51,776.34 |
| | 555100 DATA PROC SOFTW LIC FEE | | 43,595.52 |
| | 555200 SOFTWARE - NEW PURCHASES | 21.29 | 5,476.95 |
| | 556100 INSURANCE EXPENSE | | 65,277.55 |
| | 559100 OTHER OPERATING EXP | 7,552.73- | 4,826.19 |
| | Major Account 520000 Total | 68,327.68 | 639,091.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 298.25 | 12,294.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | 735.59 | 6,213.11 |
| | 573100 STATE-OWNED TRANSPORT | 2,419.52- | 6,131.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 194.40 | 1,965.68 |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | 373.00 |
| | Major Account 570000 Total | 1,185.28- | 26,977.62 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 1,708.75 | 10,252.50 |
| | 588004 EQUIPMENT | 36,374.51 | 36,374.51 |
| | Major Account 580000 Total | 38,083.26 | 46,627.01 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 352.00 |
| | Major Account 590000 Total | | 352.00 |
| | Fund 25030 Expenditures Total | 108,982.38 | 845,183.75 |
| 49200 PERU ST CLG-FED FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 5,430.89- | 5,430.89- |
| | Major Account 470000 Total | 5,430.89- | 5,430.89- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 935.34- | 3,883.26- |
| | 484500 REIMB NON-GOVT SOURCES | | 21,798.74- |
| | 484900 OTHER PRIVATE SOURCES | 278.70- | 129,115.88- |
| | Major Account 480000 Total | 1,214.04- | 154,797.88- |
| | Fund 49200 Revenues Total | 6,644.93- | 160,228.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,279.59 | 133,894.24 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,662.27 | 18,695.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,497.84 | 8,987.04 |
| | 515200 FICA EXPENSE | 1,340.91 | 9,868.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 96.00 | 463.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 380.20 | 399.40 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49200 PERU ST CLG-FED FD | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 31,256.81 | 172,308.65 |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 5,430.89 | 5,430.89 |
| | 559100 OTHER OPERATING EXP | | 3,772.88 |
| | Major Account 520000 Total | 5,430.89 | 9,203.77 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 6,687.00 |
| | Major Account 590000 Total | | 6,687.00 |
| | Fund 49200 Expenditures Total | 36,687.70 | 188,199.42 |
| | Program Revenues | 21,113.65 | 267,486.76 |
| | Program Expenditures | 315,958.93 | 2,020,825.23 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,932.46 | 317,504.94 |
| | 511200 TEMPORARY SALARIES-WAGE | | 352.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,032.51 | 24,776.41 |
| | 515200 FICA EXPENSE | 3,510.14 | 22,126.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 290.30 | 1,690.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,090.15 | 84,674.04 |
| | Major Account 510000 Total | <u>77,855.56</u> | <u>451,124.02</u> |
| | Fund 10000 Expenditures Total | 77,855.56 | 451,124.02 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 4,468.08 | 52,698.28 |
| | 515200 FICA EXPENSE | 169.36 | 2,336.87 |
| | Major Account 510000 Total | <u>4,637.44</u> | <u>55,035.15</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 17.58 |
| | 521300 FREIGHT EXPENSE | | 46.68 |
| | 521500 PUBLICATION & PRINT EXP | | 51.95 |
| | 521900 AWARDS EXPENSE | | 56.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,299.00 |
| | 522200 CONFERENCE REGISTRATION | | 800.00 |
| | 523201 NATURAL GAS | 8,681.65 | 43,419.61 |
| | 523202 ELECTRICITY | 25,352.08 | 155,731.72 |
| | 523203 WATER | 20.50 | 18,654.17 |
| | 523204 SEWER | | 3,882.18 |
| | 523219 OTHER UTILITY | | 30.51 |
| | 524600 RENT EXPENSE-BUILDINGS | | 27,564.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 11,316.18 |
| | 526100 REP & MAINT-REAL PROPERT | 23,010.78 | 155,869.20 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,099.89 | 1,099.89 |
| | 527600 REP & MAINT-HOUSE/INST E | | 10,058.04 |
| | 527800 REP & MAINT-OTHER PROPER | | 278.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 77.18 | 1,444.41 |
| | 532100 NON-CAPITALIZED EQUIP PU | 140.98 | 7,004.90 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,377.80 | 31,459.19 |
| | 534500 AGRICULTURAL SUPPLIES EX | 28.88 | 5,705.88 |
| | 534600 ED & RECREATIONAL SUP EX | 31.90 | 277.95 |
| | 534800 CONST & MAINT SUP EXP | 10,899.14 | 103,079.34 |
| | 535100 MEDICAL SUPPLIES | | 99.08 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 1,123.80 | 6,128.49 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 380.65 |
| | 542500 ENG & ARCH SERVICES | 10,800.00 | 11,492.25 |
| | 545000 LABORATORY SERVICES | | 561.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 7,299.00 |
| | 548600 PEST CONTROL | 2,205.31 | 12,996.24 |
| | 548700 REFUSE/RECYCLING | 2,626.00 | 16,922.56 |
| | 549200 JANITORIAL/SECURITY SRVS | | 600.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,000.00 | 24,000.00 |
| | Major Account 520000 Total | 92,475.89 | 659,626.15 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 49.90 | 129.82 |
| | Major Account 570000 Total | 49.90 | 129.82 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 12,066.94 |
| | Major Account 580000 Total | | 12,066.94 |
| | Fund 25030 Expenditures Total | 97,163.23 | 726,858.06 |
| | Program Expenditures | 175,018.79 | 1,177,982.08 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 7,053.00 |
| | Major Account 590000 Total | | 7,053.00 |
| | Fund 10000 Expenditures Total | | 7,053.00 |
| 25030 PERU CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 6,700.00- | 129,394.00- |
| | Major Account 460000 Total | 6,700.00- | 129,394.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 62,147.06- | 40,899.55 |
| | Major Account 470000 Total | 62,147.06- | 40,899.55 |
| | Fund 25030 Revenues Total | 68,847.06- | 88,494.45- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 13,369.00 | 120,684.00 |
| | Major Account 590000 Total | 13,369.00 | 120,684.00 |
| | Fund 25030 Expenditures Total | 13,369.00 | 120,684.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 10,064.98 | 45,754.75 |
| | Major Account 510000 Total | 10,064.98 | 45,754.75 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 190,744.00 | 5,284,447.00 |
| | Major Account 590000 Total | 190,744.00 | 5,284,447.00 |
| | Fund 40000 Expenditures Total | 200,808.98 | 5,330,201.75 |
| 49200 PERU ST CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 1,500.00- | 1,500.00- |
| | Major Account 460000 Total | 1,500.00- | 1,500.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 1,000.00- |
| | Major Account 470000 Total | | 1,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 90,000.00- |
| | 484900 OTHER PRIVATE SOURCES | | 40,922.00- |
| | Major Account 480000 Total | | 130,922.00- |
| | Fund 49200 Revenues Total | 1,500.00- | 133,422.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 7,497.50 | 108,017.00 |
| | Major Account 590000 Total | 7,497.50 | 108,017.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 49200 PERU ST CLG-FED FD Expenditures | 590000 Government Aid | | |
| | Fund 49200 Expenditures Total | <u>7,497.50</u> | <u>108,017.00</u> |
| | Program Revenues | <u>70,347.06</u> | <u>221,916.45</u> |
| | Program Expenditures | <u>221,675.48</u> | <u>5,565,955.75</u> |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55030 PERU AUX ENTERP FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 44.00 | |
| | Major Account 470000 Total | 44.00 | |
| | 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 |
| | 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 |
| | 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 | 31,014.29 | 289,221.97 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 55030 PERU AUX ENTERP FUND | | | |
| | 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> |
| 55031 REVENUE BOND SURPLUS - PSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,943.52- | 9,022.75- |
| | Major Account 480000 Total | <u>1,943.52-</u> | <u>9,022.75-</u> |
| | Fund 55031 Revenues Total | <u>1,943.52-</u> | <u>9,022.75-</u> |
| | Program Revenues | <u>2,682.25-</u> | <u>612,039.60-</u> |
| | Program Expenditures | <u>77,049.53</u> | <u>544,406.72</u> |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 776,323.97 | 3,129,794.95 |
| | 511200 TEMPORARY SALARIES-WAGE | 85,930.75 | 331,533.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 62,063.46 | 250,166.09 |
| | 515200 FICA EXPENSE | 61,582.72 | 250,309.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 6,039.78 | 15,287.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 105,025.96 | 344,676.73 |
| | Major Account 510000 Total | 1,096,966.64 | 4,321,768.24 |
| | Fund 10000 Expenditures Total | 1,096,966.64 | 4,321,768.24 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 19.23- | 66.61- |
| | Major Account 450000 Total | 19.23- | 66.61- |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 180.00- |
| | Major Account 460000 Total | | 180.00- |
| | 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 | 18,341.91- | 844,566.97- |
| | 471169 TUITION WAIVER | | 15.00- |
| | 471179 OTHER SERVICES | 230.75 | 1,326.07- |
| | 474100 GENERAL BUSINESS FEES | 165,754.84- | 223,737.15- |
| | 475101 AUTO REGISTRATION | 539.80- | 15,815.10- |
| | Major Account 470000 Total | 63,395.43- | 7,731,724.39- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 18,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 2,066.66- |
| | 484900 OTHER PRIVATE SOURCES | 14,386.00- | 13,392.42 |
| | 485100 FINES FORFEITS & PENALTI | 231.12 | 391.89 |
| | Major Account 480000 Total | 14,154.88- | 6,282.35- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 5,106,100.00 |
| | Major Account 490000 Total | | 5,106,100.00 |
| | Fund 25040 Revenues Total | 77,569.54- | 2,632,153.35- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,186.00 | 1,743,163.15 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,795.36 | 126,178.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,213.60 | 140,277.49 |
| | 515200 FICA EXPENSE | 2,154.77 | 138,128.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 146.13 | 5,791.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,568.86 | 177,973.58 |
| | Major Account 510000 Total | 34,064.72 | 2,331,511.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,212.95 | 3,546.89 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,999.51 | 9,940.25 |
| | 521300 FREIGHT EXPENSE | 217.06 | 379.78 |
| | 521500 PUBLICATION & PRINT EXP | 2,842.39 | 14,752.63 |
| | 521700 1099 ROYALTY PAYMENTS | | 366.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 235.00 | 28,764.32 |
| | 522200 CONFERENCE REGISTRATION | 2,596.24 | 9,737.59 |
| | 522600 JOB APPLICANT EXPENSE | 921.31 | 1,832.22 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,950.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 380.29 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 437.75 |
| | 527400 REP & MAINT-DATA PROC | 1,390.39 | 1,750.38 |
| | 527600 REP & MAINT-HOUSE/INST E | 142.76- | 42.40 |
| | 527800 REP & MAINT-OTHER PROPER | | 9,745.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,165.31 | 17,955.38 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,115.45 | 69,522.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | 733.61 | 3,377.91 |
| | 533900 FOOD EXPENSE | 132.28 | 3,338.00 |
| | 534600 ED & RECREATIONAL SUP EX | 4,467.91 | 33,534.47 |
| | 534700 ENG TECH & COMM SUP EXP | | 42.27 |
| | 534800 CONST & MAINT SUP EXP | | 59.95 |
| | 537100 LABORATORY SUP EXP | 614.68 | 8,165.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | 29.00 | 29.00 |
| | 547100 EDUCATIONAL SERVICES | 6,050.00 | 52,515.25 |
| | 548700 REFUSE/RECYCLING | 35.00 | 35.00 |
| | 549100 LAUNDRY SERVICES | 68.45 | 433.87 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,350.00 | 19,314.30 |
| | 555100 DATA PROC SOFTW LIC FEE | | 15,129.95 |
| | 555200 SOFTWARE - NEW PURCHASES | 294.00 | 473.99 |
| | 556100 INSURANCE EXPENSE | 225.30 | 353.96 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 38,553.08 | 307,907.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,446.60 | 25,266.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,603.10 | 14,552.48 |
| | 573100 STATE-OWNED TRANSPORT | 5,874.20 | 8,348.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,043.65 | 18,842.45 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,083.92 | 4,803.34 |
| | 575100 MISC TRAVEL EXPENSE | 334.25 | 840.64 |
| | Major Account 570000 Total | 19,385.72 | 72,653.76 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,514.11 | 573.92- |
| | Major Account 590000 Total | 2,514.11 | 573.92- |
| | Fund 25040 Expenditures Total | 94,517.63 | 2,711,498.86 |
| 49300 WAYNE CLG-FED FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 12,634.89- | 128,102.62- |
| | Major Account 460000 Total | 12,634.89- | 128,102.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 407.09- | 1,646.21- |
| | 484900 OTHER PRIVATE SOURCES | 650.00- | 38,885.49- |
| | Major Account 480000 Total | 1,057.09- | 40,531.70- |
| | Fund 49300 Revenues Total | 13,691.98- | 168,634.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,679.63 | 66,193.63 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,061.19 | 14,579.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 534.37 | 4,735.53 |
| | 515200 FICA EXPENSE | 509.85 | 5,001.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.63 | 164.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 4.99 | 5,113.91 |
| | Major Account 510000 Total | 10,817.66 | 95,787.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.56 | 194.19 |
| | 521500 PUBLICATION & PRINT EXP | 374.55 | 513.64 |
| | 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 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 327.31 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 49300 WAYNE CLG-FED FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 479.11 |
| | 533900 FOOD EXPENSE | | 4,207.31 |
| | 534600 ED & RECREATIONAL SUP EX | 802.74 | 9,892.00 |
| | 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 | | 7,607.47 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,000.00 |
| | Major Account 520000 Total | 5,261.98 | 70,064.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 77.00 | 3,511.44 |
| | 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 | 828.40 | 16,552.36 |
| | Fund 49300 Expenditures Total | 16,908.04 | 182,403.89 |
| | Program Revenues | <u>91,261.52</u> | <u>2,800,787.67</u> |
| | Program Expenditures | <u>1,208,392.31</u> | <u>7,215,670.99</u> |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 295.00- |
| | 471179 OTHER SERVICES | 1,578.00- | 74,628.12- |
| | Major Account 470000 Total | 1,578.00- | 74,923.12- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 19,006.00 | 19,006.00 |
| | Major Account 490000 Total | 19,006.00 | 19,006.00 |
| | Fund 25040 Revenues Total | 17,428.00 | 55,917.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 30,156.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 100.00 | 14,160.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,230.07 |
| | 515200 FICA EXPENSE | .01 | 3,149.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 58.23- | |
| | 515500 HEALTH INSURANCE EXPENSE | 55.88- | |
| | Major Account 510000 Total | 14.10- | 49,696.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.93 | 492.41 |
| | 521500 PUBLICATION & PRINT EXP | | 43.00 |
| | 521700 1099 ROYALTY PAYMENTS | | 48.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 6.80 |
| | 525500 RENT EXP-OTHER PERS PROP | | 7,312.50 |
| | 527600 REP & MAINT-HOUSE/INST E | | 127.50 |
| | 533900 FOOD EXPENSE | | 16,144.40 |
| | 534600 ED & RECREATIONAL SUP EX | 262.30 | 2,911.56 |
| | 535100 MEDICAL SUPPLIES | | 150.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,737.50 |
| | Major Account 520000 Total | 264.23 | 28,973.67 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,856.00 |
| | Major Account 570000 Total | | 3,856.00 |
| | Fund 25040 Expenditures Total | 250.13 | 82,525.72 |
| | Program Revenues | 17,428.00 | 55,917.12- |
| | Program Expenditures | 250.13 | 82,525.72 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 127,471.08 | 754,344.23 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,114.75 | 54,931.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,849.65 | 58,124.18 |
| | 515200 FICA EXPENSE | 9,214.06 | 55,458.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 579.09 | 3,325.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,265.31 | 107,861.32 |
| | Major Account 510000 Total | 177,493.94 | 1,034,044.69 |
| | Fund 10000 Expenditures Total | 177,493.94 | 1,034,044.69 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 4,000.00- | 20,100.00- |
| | 471179 OTHER SERVICES | 219.24- | 3,014.69- |
| | Major Account 470000 Total | 4,219.24- | 23,114.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 201.78- | 1,319.72- |
| | Major Account 480000 Total | 201.78- | 1,319.72- |
| | Fund 25040 Revenues Total | 4,421.02- | 24,434.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 600.00 | 28,659.18 |
| | 511200 TEMPORARY SALARIES-WAGE | | 11,828.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 48.00 | 2,042.78 |
| | 515200 FICA EXPENSE | 44.34 | 2,745.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.06 | 100.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 72.12 | 3,875.84 |
| | Major Account 510000 Total | 768.52 | 49,252.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,308.21 | 6,086.65 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,078.81 | 16,371.12 |
| | 521300 FREIGHT EXPENSE | 5.61 | 56.49 |
| | 521400 DATA PROCESSING EXPENSE | 1,387.39 | 4,944.85 |
| | 521500 PUBLICATION & PRINT EXP | 1,232.64 | 6,078.83 |
| | 522100 DUES & SUBSCRIPTION EXP | 13,832.19 | 74,940.96 |
| | 522200 CONFERENCE REGISTRATION | 350.00 | 3,600.00 |
| | 522600 JOB APPLICANT EXPENSE | 239.92 | 605.84 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,394.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 65.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 704.65 |
| | 527200 REP & MAINT-MOTOR VEHICL | 23.99 | 723.72 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527400 REP & MAINT-DATA PROC | 705.79 | 13,399.67 |
| | 527600 REP & MAINT-HOUSE/INST E | | 3,600.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10,823.43 | 26,335.27 |
| | 532100 NON-CAPITALIZED EQUIP PU | 9,861.43 | 253,658.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3.29 |
| | 534600 ED & RECREATIONAL SUP EXP | 1,546.29 | 5,678.98 |
| | 534700 ENG TECH & COMM SUP EXP | 89.44 | 352.92 |
| | 534800 CONST & MAINT SUP EXP | | 89.82 |
| | 538100 VEHICLE & EQUIP SUP EXP | 986.66 | 1,389.33 |
| | 543100 IT CONSULTING-APPLICATIONS | | 300.00 |
| | 547100 EDUCATIONAL SERVICES | | 4,725.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 17,862.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 81,896.17 |
| | 555200 SOFTWARE - NEW PURCHASES | 185.95 | 27,947.94 |
| | 556100 INSURANCE EXPENSE | | 952.70 |
| | 559100 OTHER OPERATING EXP | | 7,865.25 |
| | Major Account 520000 Total | 45,565.17 | 553,272.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 446.94 | 10,592.56 |
| | 572100 COMMERCIAL TRANSPORTATIO | 126.66 | 4,991.00 |
| | 573100 STATE-OWNED TRANSPORT | 492.90 | 563.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | 113.60 | 2,213.20 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 77.70 |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | 338.31 |
| | Major Account 570000 Total | 1,230.10 | 18,776.47 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 9,185.00 |
| | Major Account 580000 Total | | 9,185.00 |
| | Fund 25040 Expenditures Total | 47,563.79 | 630,486.92 |
| | Program Revenues | 4,421.02 | 24,434.41 |
| | Program Expenditures | 225,057.73 | 1,664,531.61 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 165,171.60 | 952,761.28 |
| | 511200 TEMPORARY SALARIES-WAGE | 26,330.56 | 81,522.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,915.36 | 74,350.90 |
| | 515200 FICA EXPENSE | 12,162.42 | 70,191.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 891.77 | 4,402.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,137.04 | 130,768.35 |
| | Major Account 510000 Total | 244,608.75 | 1,313,996.92 |
| | Fund 10000 Expenditures Total | 244,608.75 | 1,313,996.92 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 300.00- |
| | 471179 OTHER SERVICES | 26,030.09- | 74,554.19- |
| | 472100 SALE OF SUP & MAT | 340.00- | 2,057.00- |
| | Major Account 470000 Total | 26,370.09- | 76,911.19- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 310.95- | 9,700.64- |
| | Major Account 480000 Total | 310.95- | 9,700.64- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 19,006.00- | 19,006.00- |
| | Major Account 490000 Total | 19,006.00- | 19,006.00- |
| | Fund 25040 Revenues Total | 45,687.04- | 105,617.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,186.50 | 81,600.77 |
| | 511200 TEMPORARY SALARIES-WAGE | 264.27 | 827.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 553.61 | 6,015.44 |
| | 515200 FICA EXPENSE | 599.11 | 5,881.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.65 | 364.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,150.14 | 11,383.02 |
| | Major Account 510000 Total | 10,786.28 | 106,072.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,132.33 | 5,350.11 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,463.44 | 7,415.35 |
| | 521300 FREIGHT EXPENSE | 80.45 | 616.11 |
| | 521500 PUBLICATION & PRINT EXP | 3,927.59 | 12,703.53 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,961.00 | 54,219.07 |
| | 522200 CONFERENCE REGISTRATION | 250.00 | 2,591.00 |
| | 522400 SUBSISTENCE | 96.04 | 1,926.04 |
| | 522600 JOB APPLICANT EXPENSE | 87.75 | 2,423.02 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 138.28 | 772.45 |
| | 525500 RENT EXP-OTHER PERS PROP | | 593.75 |
| | 526100 REP & MAINT-REAL PROPERT | | 889.91 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 239.48 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,077.21 |
| | 527600 REP & MAINT-HOUSE/INST E | | 836.63 |
| | 527800 REP & MAINT-OTHER PROPER | 3.20 | 4,128.11 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,650.88 | 8,959.76 |
| | 532100 NON-CAPITALIZED EQUIP PU | 203.06 | 14,724.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | 89.62 | 4,892.70 |
| | 533900 FOOD EXPENSE | 52.70 | 5,689.45 |
| | 534600 ED & RECREATIONAL SUP EX | 17,506.10 | 70,039.62 |
| | 534700 ENG TECH & COMM SUP EXP | | 22.99 |
| | 534800 CONST & MAINT SUP EXP | | 120.18 |
| | 535100 MEDICAL SUPPLIES | 17.47 | 8,793.51 |
| | 538100 VEHICLE & EQUIP SUP EXP | 211.33 | 2,952.65 |
| | 541700 LEGAL RELATED EXPENSE | 31.00 | 62.00 |
| | 544300 PSYCHOLOGICAL SERVICES | 7,628.50 | 20,195.01 |
| | 546900 OTHER MEDICAL SERVICES | 2,525.00 | 17,292.34 |
| | 547100 EDUCATIONAL SERVICES | 600.00 | 600.00 |
| | 547500 MAILING SERVICES | | 819.00 |
| | 549100 LAUNDRY SERVICES | | 966.58 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,629.28 | 88,562.72 |
| | 555100 DATA PROC SOFTW LIC FEE | | 15,378.95 |
| | 555200 SOFTWARE - NEW PURCHASES | | 199.00 |
| | 556100 INSURANCE EXPENSE | | 2,355.95 |
| | 559100 OTHER OPERATING EXP | | 4,333.18 |
| | Major Account 520000 Total | 45,285.02 | 362,742.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10,628.94 | 80,264.04 |
| | 571900 MEALS-ONE DAY TRAVEL | | 279.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 10,694.04 | 70,077.74 |
| | 573100 STATE-OWNED TRANSPORT | 11,380.60 | 15,149.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 710.53 | 8,282.39 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 76.80 | 262.03 |
| | 575100 MISC TRAVEL EXPENSE | 81.86 | 1,149.22 |
| | Major Account 570000 Total | 33,572.77 | 175,464.50 |
| | 580000 Capital Outlay | | |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 373.38 |
| | 588004 EQUIPMENT | 16,331.18 | 16,331.18 |
| | Major Account 580000 Total | 16,331.18 | 16,704.56 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 56,874.00- |
| | Major Account 590000 Total | | 56,874.00- |
| | Fund 25040 Expenditures Total | 105,975.25 | 604,110.28 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,467.75 | 86,476.67 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,284.18 | 8,247.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 801.30 | 4,781.41 |
| | 515200 FICA EXPENSE | 1,045.55 | 6,299.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 84.18 | 447.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,441.19 | 12,748.20 |
| | Major Account 510000 Total | 20,124.15 | 119,000.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.48 | 295.69 |
| | 521200 COM EXPENSE - VOICE/DATA | 63.75 | 313.39 |
| | 521500 PUBLICATION & PRINT EXP | 110.32 | 375.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 61.49 | 486.27 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,385.18 |
| | 533900 FOOD EXPENSE | | 68.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,871.16 |
| | 539100 INDIRECT COST ALLOWANCE | 1,606.63 | 10,124.92 |
| | 555100 DATA PROC SOFTW LIC FEE | | 349.00 |
| | Major Account 520000 Total | 1,855.67 | 17,269.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 475.44 |
| | 573100 STATE-OWNED TRANSPORT | 47.70 | 47.70 |
| | Major Account 570000 Total | 47.70 | 523.14 |
| | Fund 40000 Expenditures Total | 22,027.52 | 136,792.63 |
| 49300 WAYNE CLG-FED FUND | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 2,990.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 2,990.00- |
| | Major Account 460000 Total | | |
| | 480000 Revenues - Miscellaneous | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49300 WAYNE CLG-FED FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 7,193.86- | 34,755.71- |
| | Major Account 480000 Total | 7,193.86- | 34,755.71- |
| | Fund 49300 Revenues Total | 7,193.86- | 34,755.71- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,639.50 | 15,837.00 |
| | 515200 FICA EXPENSE | 195.33 | 1,179.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.07 | 90.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 460.71 | 2,303.55 |
| | Major Account 510000 Total | 3,322.61 | 19,409.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 348.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | 219.00 | 219.00 |
| | 533900 FOOD EXPENSE | | 400.00 |
| | 534600 ED & RECREATIONAL SUP EX | 3,885.46 | 19,800.67 |
| | Major Account 520000 Total | 4,104.46 | 20,768.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 36.63 | 42.93 |
| | Major Account 570000 Total | 36.63 | 42.93 |
| | Fund 49300 Expenditures Total | 7,463.70 | 40,221.20 |
| 65040 WSC STUDENT ACTIVITY | | | |
| | 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- |
| | 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 |
| | 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 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65040 WSC STUDENT ACTIVITY | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,606.04 | 33,986.04 |
| | 559100 OTHER OPERATING EXP | | 750.00 |
| | Major Account 520000 Total | 19,476.90 | 77,617.60 |
| | 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 | 2,112.40 | 3,366.99 |
| | Fund 65040 Expenditures Total | 25,492.27 | 106,870.49 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 488.45- | 112,144.12- |
| | Major Account 470000 Total | 488.45- | 112,144.12- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,993.55- | 3,891.06- |
| | 484900 OTHER PRIVATE SOURCES | 1,314.86- | 1,397,189.29- |
| | 486100 LOAN INTEREST | 2,472.29- | 2,472.29- |
| | Major Account 480000 Total | 5,780.70- | 1,403,552.64- |
| | Fund 65060 Revenues Total | 6,269.15- | 1,515,696.76- |
| 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 | 962.57 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 211.34 | 108,883.08 |
| | 559100 OTHER OPERATING EXP | | 95.39 |
| | Major Account 520000 Total | <u>2,016.33</u> | <u>119,090.81</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 109.90 | 297.00 |
| | 573100 STATE-OWNED TRANSPORT | 795.90 | 795.90 |
| | Major Account 570000 Total | <u>905.80</u> | <u>1,092.90</u> |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,850.00 | 1,148,883.51 |
| | Major Account 590000 Total | <u>1,850.00</u> | <u>1,148,883.51</u> |
| | Fund 65060 Expenditures Total | <u>4,772.13</u> | <u>1,269,067.22</u> |
| | Program Revenues | <u>60,851.78</u> | <u>1,791,730.77</u> |
| | Program Expenditures | <u>410,339.62</u> | <u>3,471,058.74</u> |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 181,614.79 | 1,067,566.50 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,738.24 | 51,575.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,226.91 | 78,344.24 |
| | 515200 FICA EXPENSE | 11,640.65 | 74,998.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 857.17 | 4,954.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 35,435.63 | 172,223.53 |
| | 516500 WORKERS COMP PREMIUMS | | 162,153.68 |
| | Major Account 510000 Total | 251,513.39 | 1,611,816.05 |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 129,183.98 |
| | Major Account 520000 Total | | 129,183.98 |
| | Fund 10000 Expenditures Total | 251,513.39 | 1,741,000.03 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 4.23- | 17.05- |
| | Major Account 450000 Total | 4.23- | 17.05- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 26,222.50- |
| | 471179 OTHER SERVICES | 67.80- | 1,237.18- |
| | Major Account 470000 Total | 67.80- | 27,459.68- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 50,513.82- | 237,383.17- |
| | 484100 OPERATING DONATIONS & CO | 5,236.76- | 31,129.04- |
| | 486100 LOAN INTEREST | | 1,498.38- |
| | 486300 CLEARING ACCOUNT | 15,510.88 | 715,050.30 |
| | Major Account 480000 Total | 40,239.70- | 445,039.71 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,087.79- | 12,983.91- |
| | Major Account 490000 Total | 1,087.79- | 12,983.91- |
| | Fund 25040 Revenues Total | 41,399.52- | 404,579.07 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 23,429.23 |
| | 511200 TEMPORARY SALARIES-WAGE | | 5,513.60 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,299.80 |
| | 515200 FICA EXPENSE | | 2,007.87 |
| | 515400 LIFE & ACCIDENT INS EXP | | 107.78 |
| | 515500 HEALTH INSURANCE EXPENSE | | 5,351.79 |
| | 515501 HEALTH/FACULTY - 10 MO P | 5,058.18 | 25,830.66 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 8,648.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,506.72 |
| | Major Account 510000 Total | 5,058.18 | 74,695.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 23,901.12 | 43,686.89 |
| | 521101 POSTAGE CHARGES | 128.22 | 615.38 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,870.98 | 20,423.31 |
| | 521300 FREIGHT EXPENSE | 353.13 | 3,286.00 |
| | 521400 DATA PROCESSING EXPENSE | 499.93 | 3,001.98 |
| | 521500 PUBLICATION & PRINT EXP | 44,080.20 | 201,906.43 |
| | 521700 1099 ROYALTY PAYMENTS | | 1,416.38 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,612.23 | 40,416.72 |
| | 522200 CONFERENCE REGISTRATION | 1,555.50 | 3,253.00 |
| | 522600 JOB APPLICANT EXPENSE | 3,412.89 | 4,075.98 |
| | 524700 RENT EXP-OTHER REAL PROP | | 550.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 86.51 | 5,276.38 |
| | 525500 RENT EXP-OTHER PERS PROP | 99.03 | 2,029.69 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 457.07 |
| | 527200 REP & MAINT-MOTOR VEHICL | 543.67 | 1,181.13 |
| | 527800 REP & MAINT-OTHER PROPER | | 51.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19,196.95 | 38,220.93 |
| | 531500 SUPPLIES USED FOR PRODUC | 1,219.25 | 8,341.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,203.00 | 14,211.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | 766.02 | 3,929.90 |
| | 533900 FOOD EXPENSE | 1,838.41 | 18,613.87 |
| | 534600 ED & RECREATIONAL SUP EXP | 979.45 | 22,901.96 |
| | 534700 ENG TECH & COMM SUP EXP | | 29.99 |
| | 534800 CONST & MAINT SUP EXP | | 292.72 |
| | 534900 MISCELLANEOUS SUP EXP | | 80.14 |
| | 535100 MEDICAL SUPPLIES | | 5.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,208.69 | 5,615.84 |
| | 541100 ACCTG & AUDITING SERVICES | | 36,054.66 |
| | 541500 LEGAL SERVICES EXPENSE | 220.84 | 3,070.80 |
| | 547100 EDUCATIONAL SERVICES | | 879.00 |
| | 547500 MAILING SERVICES | | 680.08 |
| | 549100 LAUNDRY SERVICES | 28.45 | 196.03 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,834.04 | 116,874.07 |
| | 555100 DATA PROC SOFTW LIC FEE | | 26,634.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 55200 SOFTWARE - NEW PURCHASES | | 165.00 |
| | 556100 INSURANCE EXPENSE | 360.65 | 54,700.84 |
| | 556300 SURETY & NOTARY BONDS | | 100.00 |
| | 559100 OTHER OPERATING EXP | 25,185.35- | 31,268.11 |
| | Major Account 520000 Total | 38,677.95 | 714,494.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,544.91 | 17,405.92 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 641.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | 396.30 | 2,279.45 |
| | 573100 STATE-OWNED TRANSPORT | 21,670.50- | 1,362.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 122.40 | 3,022.40 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 603.33 |
| | 575100 MISC TRAVEL EXPENSE | | 359.99 |
| | Major Account 570000 Total | 19,606.89- | 25,675.67 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 266.00- | 1,288.00 |
| | Major Account 590000 Total | 266.00- | 1,288.00 |
| | Fund 25040 Expenditures Total | 23,863.24 | 816,153.59 |
| 49300 WAYNE CLG-FED FUND | | | |
| | Revenues | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 25,759.04- | 150,055.95- |
| | Major Account 480000 Total | 25,759.04- | 150,055.95- |
| | Fund 49300 Revenues Total | 25,759.04- | 150,055.95- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,442.15 | 116,652.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,555.37 | 9,330.13 |
| | 515200 FICA EXPENSE | 1,358.14 | 8,464.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 82.30 | 492.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,179.98 | 10,901.52 |
| | Major Account 510000 Total | 24,617.94 | 145,841.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.48 | 52.71 |
| | 521200 COM EXPENSE - VOICE/DATA | 275.52 | 1,331.77 |
| | 521500 PUBLICATION & PRINT EXP | 95.88 | 2,624.03 |
| | 527600 REP & MAINT-HOUSE/INST E | 421.00 | 421.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 57.99 | 120.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,148.43 | 1,713.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 444.69 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49300 WAYNE CLG-FED FUND | 520000 Operating Expenses | | |
| | Major Account 520000 Total | <u>2,013.30</u> | <u>6,708.53</u> |
| | Fund 49300 Expenditures Total | <u>26,631.24</u> | <u>152,549.73</u> |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | <u>85.47-</u> |
| | Major Account 480000 Total | | <u>85.47-</u> |
| | Fund 65060 Revenues Total | | <u>85.47-</u> |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | <u>21.31</u> |
| | 534600 ED & RECREATIONAL SUP EX | | <u>38.66</u> |
| | Major Account 520000 Total | | <u>59.97</u> |
| | Fund 65060 Expenditures Total | | <u>59.97</u> |
| | Program Revenues | <u>67,158.56-</u> | <u>254,437.65</u> |
| | Program Expenditures | <u>302,007.87</u> | <u>2,709,763.32</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 112,140.00 | 652,326.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,528.17 | 29,912.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,649.66 | 50,776.01 |
| | 515200 FICA EXPENSE | 7,982.20 | 48,448.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 593.71 | 3,377.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 28,356.74 | 131,271.41 |
| | Major Account 510000 Total | 159,250.48 | 916,112.16 |
| | Fund 10000 Expenditures Total | 159,250.48 | 916,112.16 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 8,092.61 |
| | 515200 FICA EXPENSE | | 541.35 |
| | Major Account 510000 Total | | 8,633.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.36 | 91.99 |
| | 521200 COM EXPENSE - VOICE/DATA | 872.90 | 2,945.23 |
| | 521300 FREIGHT EXPENSE | | 21.70 |
| | 521500 PUBLICATION & PRINT EXP | 1,274.61 | 2,857.96 |
| | 521700 1099 ROYALTY PAYMENTS | | 240.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 280.00 |
| | 522200 CONFERENCE REGISTRATION | | 130.00 |
| | 522600 JOB APPLICANT EXPENSE | 2,094.89 | 3,535.09 |
| | 523201 NATURAL GAS | 37,484.05 | 131,105.13 |
| | 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 |
| | 525500 RENT EXP-OTHER PERS PROP | | 7,053.82 |
| | 526100 REP & MAINT-REAL PROPERT | 20,375.34 | 131,790.27 |
| | 527200 REP & MAINT-MOTOR VEHICL | 6.71- | 688.16 |
| | 527600 REP & MAINT-HOUSE/INST E | 13.48 | 16,919.76 |
| | 527800 REP & MAINT-OTHER PROPER | | 882.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 437.40 | 877.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,056.25 | 53,109.23 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,933.14 | 38,415.44 |
| | 534500 AGRICULTURAL SUPPLIES EX | 652.90 | 11,199.02 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,427.99 |
| | 534800 CONST & MAINT SUP EXP | 3,061.59 | 34,494.32 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,279.17 | 3,071.40 |
| | 539300 THIRD PARTY REIMB | 2,070.00- | 2,070.00- |
| | 542500 ENG & ARCH SERVICES | 7,020.00 | 7,020.00 |
| | 546900 OTHER MEDICAL SERVICES | | 70.00 |
| | 548600 PEST CONTROL | | 47.50 |
| | 548700 REFUSE/RECYCLING | 798.72 | 5,255.99 |
| | 549200 JANITORIAL/SECURITY SRVS | | 998.75 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 67,510.00 | 67,510.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,603.99 | 92,884.95 |
| | 556100 INSURANCE EXPENSE | | 13,926.79 |
| | Major Account 520000 Total | 209,933.30 | 1,090,007.09 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 226.80 | 226.80 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 272.30 |
| | Major Account 570000 Total | 226.80 | 499.10 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 242,559.80 |
| | 588004 EQUIPMENT | | 78,281.99 |
| | Major Account 580000 Total | | 320,841.79 |
| | Fund 25040 Expenditures Total | 210,160.10 | 1,419,981.94 |
| 49300 WAYNE CLG-FED FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 10,200.00- |
| | 461500 OP GRANTS - STATE AGENCI | | 8,988.56- |
| | Major Account 460000 Total | | 19,188.56- |
| | Fund 49300 Revenues Total | | 19,188.56- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 2,441.51 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 6,547.05 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,200.00 |
| | Major Account 520000 Total | | 19,188.56 |
| | Fund 49300 Expenditures Total | | 19,188.56 |
| | Program Revenues | | 19,188.56- |
| | Program Expenditures | 369,410.58 | 2,355,282.66 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 245,206.00- |
| | Major Account 460000 Total | | 245,206.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471169 TUITION WAIVER | 345.21 | 44,840.69 |
| | 471170 TUITION WAIVER-CONTRA | 931.25 | 1,024,955.47 |
| | Major Account 470000 Total | 1,276.46 | 1,069,796.16 |
| | Fund 25040 Revenues Total | 1,276.46 | 824,590.16 |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,000.00 | 6,000.00 |
| | 599100 OTHER GOVERNMENT AID | 618.00 | 235,924.00 |
| | Major Account 590000 Total | 6,618.00 | 241,924.00 |
| | Fund 25040 Expenditures Total | 6,618.00 | 241,924.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 11,673.28 | 55,942.74 |
| | Major Account 510000 Total | 11,673.28 | 55,942.74 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,448.00- | 6,739,011.00 |
| | 599100 OTHER GOVERNMENT AID | 6,243.00 | 2,553,591.00 |
| | Major Account 590000 Total | 3,795.00 | 9,292,602.00 |
| | Fund 40000 Expenditures Total | 15,468.28 | 9,348,544.74 |
| 45040 FEDERAL PERKINS LOAN | | | |
| 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 |
| 49300 WAYNE CLG-FED FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 9,750.00- |
| | Major Account 460000 Total | | 9,750.00- |
| | Fund 49300 Revenues Total | | 9,750.00- |
| 65090 EFT LOANS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65090 EFT LOANS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 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 | <u>7.02-</u> | <u>249,202.55-</u> |
| | 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 | <u>1,508.00</u> | <u>250,355.60</u> |
| | Fund 65090 Expenditures Total | <u>1,508.00</u> | <u>250,355.60</u> |
| | Program Revenues | <u>17,284.07-</u> | <u>458,650.81</u> |
| | Program Expenditures | <u>26,594.28</u> | <u>9,924,874.34</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | | 354.86- |
| | Major Account 470000 Total | | 354.86- |
| | 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 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| 55041 REVENUE BOND SURPLUS - WSC | | | |
| 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 |
| 55042 REV BOND RESIDENCE LIFE-WSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 200.00 | 27,913.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 55042 REV BOND RESIDENCE LIFE-WSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | <u>200.00</u> | <u>27,913.00</u> |
| | Fund 55042 Revenues Total | <u>200.00</u> | <u>27,913.00</u> |
| | Program Revenues | <u>462,796.85</u> | <u>2,551,907.54</u> |
| | Program Expenditures | <u>270,306.16</u> | <u>1,892,364.32</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 3,327.64 | 5,437.87 |
| | 548700 REFUSE/RECYCLING | | 1,126.00 |
| | Major Account 520000 Total | <u>3,327.64</u> | <u>6,563.87</u> |
| | Fund 25010 Expenditures Total | <u>3,327.64</u> | <u>6,563.87</u> |
| 55060 CSC CAPITAL IMPROVEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 234,625.00 |
| | 542500 ENG & ARCH SERVICES | | 15,375.00 |
| | Major Account 520000 Total | | <u>250,000.00</u> |
| | Fund 55060 Expenditures Total | | <u>250,000.00</u> |
| | Program Expenditures | <u>3,327.64</u> | <u>256,563.87</u> |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 909 EQUIPMENT GRANTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 160,000.00- |
| | Major Account 490000 Total | | 160,000.00- |
| | Fund 25041 Revenues Total | | 160,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,875.00 |
| | Major Account 520000 Total | | 7,875.00 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 10,941.49 |
| | Major Account 580000 Total | | 10,941.49 |
| | Fund 25041 Expenditures Total | | 18,816.49 |
| | Program Revenues | | 160,000.00- |
| | Program Expenditures | | 18,816.49 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 910 TRANSITION FROM SATELLITE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 5,845.45- | 5,845.45- |
| | Major Account 480000 Total | 5,845.45- | 5,845.45- |
| | Fund 65060 Revenues Total | 5,845.45- | 5,845.45- |
| Expenditures | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 5,845.45 | 5,845.45 |
| | Major Account 580000 Total | 5,845.45 | 5,845.45 |
| | Fund 65060 Expenditures Total | 5,845.45 | 5,845.45 |
| | Program Revenues | 5,845.45- | 5,845.45- |
| | Program Expenditures | 5,845.45 | 5,845.45 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 562,500.00 |
| | Major Account 520000 Total | | 562,500.00 |
| | Fund 10000 Expenditures Total | | 562,500.00 |
| 55050 STATE COLLEGE CAPITAL IMP | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 300,000.00- | 600,000.00- |
| | Major Account 490000 Total | 300,000.00- | 600,000.00- |
| | Fund 55050 Revenues Total | 300,000.00- | 600,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 600,000.00 |
| | Major Account 520000 Total | | 600,000.00 |
| | Fund 55050 Expenditures Total | | 600,000.00 |
| | Program Revenues | 300,000.00- | 600,000.00- |
| | Program Expenditures | | 1,162,500.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 55050 STATE COLLEGE CAPITAL IMP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471102 CAPITAL IMPROVEMENT FEE | 897.76- | 965,203.68- |
| | 471109 TUITION OTHER | 11,918.82- | 12,827.48- |
| | Major Account 470000 Total | 12,816.58- | 978,031.16- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11,512.85- | 52,404.45- |
| | Major Account 480000 Total | 11,512.85- | 52,404.45- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 300,000.00 | 600,000.00 |
| | Major Account 490000 Total | 300,000.00 | 600,000.00 |
| | Fund 55050 Revenues Total | 275,670.57 | 430,435.61- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 11,650.00 |
| | Major Account 520000 Total | | 11,650.00 |
| | Fund 55050 Expenditures Total | | 11,650.00 |
| | Program Revenues | 275,670.57 | 430,435.61- |
| | Program Expenditures | | 11,650.00 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25090 SPECIAL PROJECTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,453.29- | 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 |
| | Program Revenues | 4,453.29- | 20,837.35- |
| | Program Expenditures | 145.00 | 10,078.48 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,946,100.00- |
| | Major Account 490000 Total | | 4,946,100.00- |
| | Fund 25041 Revenues Total | | 4,946,100.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 8,790.61 | 8,790.61 |
| | Major Account 520000 Total | 8,790.61 | 8,790.61 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 163,075.77 | 1,199,742.69 |
| | Major Account 580000 Total | 163,075.77 | 1,199,742.69 |
| | Fund 25041 Expenditures Total | 171,866.38 | 1,208,533.30 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 167,078.55- | 518,969.07- |
| | Major Account 480000 Total | 167,078.55- | 518,969.07- |
| | Fund 65060 Revenues Total | 167,078.55- | 518,969.07- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 69,889.62 | 518,969.07 |
| | Major Account 580000 Total | 69,889.62 | 518,969.07 |
| | Fund 65060 Expenditures Total | 69,889.62 | 518,969.07 |
| | Program Revenues | 167,078.55- | 5,465,069.07- |
| | Program Expenditures | 241,756.00 | 1,727,502.37 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 993 PSC-MISC RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 1,594.51 |
| | 532100 NON-CAPITALIZED EQUIP PU | 429.33 | 231,628.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7,196.32 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,767.44 |
| | 555100 DATA PROC SOFTW LIC FEE | | 119.00 |
| | Major Account 520000 Total | 429.33 | 243,305.40 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 49,061.23 |
| | 588004 EQUIPMENT | | 15,362.67 |
| | Major Account 580000 Total | | 64,423.90 |
| | Fund 25030 Expenditures Total | 429.33 | 307,729.30 |
| | Program Expenditures | 429.33 | 307,729.30 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 645.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 39,173.00 |
| | Major Account 520000 Total | | 39,818.00 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 83,000.11 |
| | Major Account 580000 Total | | 83,000.11 |
| | Fund 25030 Expenditures Total | | 122,818.11 |
| | Program Expenditures | | 122,818.11 |
| | Agency Revenues | 1,655,217.02- | 23,895,987.63- |
| | Agency Expenditures | 7,366,398.02 | 68,596,099.38 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,069,500.73 | 93,367.14- |
| | Major Account 480000 Total | 1,069,500.73 | 93,367.14- |
| | Fund 25020 Revenues Total | 1,069,500.73 | 93,367.14- |
| 25110 UNIV CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 4,631,177.99 | 1,615,677.45- |
| | Major Account 480000 Total | 4,631,177.99 | 1,615,677.45- |
| | Fund 25110 Revenues Total | 4,631,177.99 | 1,615,677.45- |
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,818,649.32- | 3,392,274.85- |
| | Major Account 480000 Total | 1,818,649.32- | 3,392,274.85- |
| | Fund 25140 Revenues Total | 1,818,649.32- | 3,392,274.85- |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 348,262.84 | 1,658,815.75 |
| | Major Account 480000 Total | 348,262.84 | 1,658,815.75 |
| | Fund 25150 Revenues Total | 348,262.84 | 1,658,815.75 |
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 469.43 | |
| | Major Account 480000 Total | 469.43 | |
| | Fund 40000 Revenues Total | 469.43 | |
| 45150 UNMC FED FUND ADVANCES | | | |
| 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- |
| | Fund 45150 Revenues Total | 1,261,413.25- | 865,366.70- |
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 11,729.59- | 69,775.35- |
| | Major Account 480000 Total | 11,729.59- | 69,775.35- |
| | Fund 45170 Revenues Total | 11,729.59- | 69,775.35- |
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 228,222.64 | 205,614.00- |
| | Major Account 480000 Total | 228,222.64 | 205,614.00- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 45180 Revenues Total | <u>228,222.64</u> | <u>205,614.00-</u> |
| 55020 UNK REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | <u>151,205.77</u> | <u>71,760.19-</u> |
| | Major Account 480000 Total | <u>151,205.77</u> | <u>71,760.19-</u> |
| | Fund 55020 Revenues Total | <u>151,205.77</u> | <u>71,760.19-</u> |
| 55110 UNL REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | <u>5,452,185.77</u> | <u>1,407,185.12-</u> |
| | Major Account 480000 Total | <u>5,452,185.77</u> | <u>1,407,185.12-</u> |
| | Fund 55110 Revenues Total | <u>5,452,185.77</u> | <u>1,407,185.12-</u> |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | <u>87,845.65-</u> | <u>920,390.06-</u> |
| | Major Account 480000 Total | <u>87,845.65-</u> | <u>920,390.06-</u> |
| | Fund 55140 Revenues Total | <u>87,845.65-</u> | <u>920,390.06-</u> |
| 55150 UNMC REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | <u>1,598,590.69</u> | <u>336,366.85-</u> |
| | Major Account 480000 Total | <u>1,598,590.69</u> | <u>336,366.85-</u> |
| | Fund 55150 Revenues Total | <u>1,598,590.69</u> | <u>336,366.85-</u> |
| 55190 UN TRACTOR TEST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | <u>190,569.77</u> | <u>53,342.14-</u> |
| | Major Account 480000 Total | <u>190,569.77</u> | <u>53,342.14-</u> |
| | Fund 55190 Revenues Total | <u>190,569.77</u> | <u>53,342.14-</u> |
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | <u>602,045.92</u> | <u>45,116.17-</u> |
| | Major Account 480000 Total | <u>602,045.92</u> | <u>45,116.17-</u> |
| | Fund 65020 Revenues Total | <u>602,045.92</u> | <u>45,116.17-</u> |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | <u>1,278,940.16</u> | <u>5,295,703.90-</u> |
| | Major Account 480000 Total | <u>1,278,940.16</u> | <u>5,295,703.90-</u> |
| | Fund 65120 Revenues Total | <u>1,278,940.16</u> | <u>5,295,703.90-</u> |
| 65140 U OF N OMAHA TRUST F | | | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 914,740.53 | 306,191.39- |
| | Major Account 480000 Total | 914,740.53 | 306,191.39- |
| | Fund 65140 Revenues Total | 914,740.53 | 306,191.39- |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 3,582,543.83- | 3,533,259.82- |
| | Major Account 480000 Total | 3,582,543.83- | 3,533,259.82- |
| | Fund 65150 Revenues Total | 3,582,543.83- | 3,533,259.82- |
| 65210 UNMC RHOP LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 1,981.75 |
| | Major Account 480000 Total | | 1,981.75 |
| | Fund 65210 Revenues Total | | 1,981.75 |
| 65520 UNMC FEDERAL STUDENT LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 107,471.95- | 136,464.33- |
| | Major Account 480000 Total | 107,471.95- | 136,464.33- |
| | Fund 65520 Revenues Total | 107,471.95- | 136,464.33- |
| 65530 UNO FEDERAL STUDENT LOANS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 45,920.32 | 23,536.36- |
| | Major Account 480000 Total | 45,920.32 | 23,536.36- |
| | Fund 65530 Revenues Total | 45,920.32 | 23,536.36- |
| | Program Revenues | 9,642,178.97 | 16,710,594.32- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,820,037.42 | 58,109,006.25 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,837,322.16 | 8,295,869.86 |
| | 511300 OVERTIME PAYMENTS | 14,894.30 | 54,060.82 |
| | 511900 SUPPLEMENTAL | 9,104.74 | 41,623.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 887,032.06 | 4,013,340.10 |
| | 515200 FICA EXPENSE | 706,091.79 | 3,729,125.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 17,855.82 | 81,130.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,352,338.73 | 6,121,892.47 |
| | 516200 TUITION ASSISTANCE | | 24,025.46 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,520.31 |
| | 516500 WORKERS COMP PREMIUMS | | 5,013.47 |
| | Major Account 510000 Total | 16,644,677.02 | 80,476,607.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.34 | 41.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,789.19 | 14,484.91 |
| | 521300 FREIGHT EXPENSE | 118.57 | 459.62 |
| | 521500 PUBLICATION & PRINT EXP | 80.06- | 5,535.28 |
| | 522100 DUES & SUBSCRIPTION EXP | | 64.99 |
| | 522200 CONFERENCE REGISTRATION | | 2,382.26 |
| | 522400 SUBSISTENCE | | 4,056.97 |
| | 525100 RENT EXP-OFFICE EQUIP | 61.09 | 292.75 |
| | 525500 RENT EXP-OTHER PERS PROP | 259.13 | 1,144.22 |
| | 526100 REP & MAINT-REAL PROPERT | 3,885.19 | 9,204.19 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 85,186.55 |
| | 527300 REP & MAINT-MEDICAL EQUI | 4,267.64 | 6,048.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | 158.28 | 4,025.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 15.80 |
| | 533900 FOOD EXPENSE | 48.47- | 1,459.45 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,676.33 |
| | 534800 CONST & MAINT SUP EXP | 10,142.67 | 97,184.93 |
| | 534900 MISCELLANEOUS SUP EXP | 370.00 | 497.14 |
| | 534901 DATA PROCESSING SUPPLIES | 30,938.69 | 79,529.37 |
| | 535100 MEDICAL SUPPLIES | 46.40 | 46.40 |
| | 537100 LABORATORY SUP EXP | 5,529.93 | 80,194.09 |
| | 538100 VEHICLE & EQUIP SUP EXP | 103.44 | 314.33 |
| | 542500 ENG & ARCH SERVICES | 765.25 | 3,800.00 |
| | 545000 LABORATORY SERVICES | 240.50 | 3,620.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,500.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 916.00- | 18,602.57 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,080.00 |
| | 556100 INSURANCE EXPENSE | | 46.00 |
| | 559100 OTHER OPERATING EXP | 3.00 | 4,796.42 |
| | Major Account 520000 Total | 57,638.78 | 428,289.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,879.23 | 6,653.98 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,049.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | 760.30 | 4,257.21 |
| | 572103 COMERCIAL FARES-FOREIGN | | 723.44 |
| | 573100 STATE-OWNED TRANSPORT | | 68.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 359.64 | 2,806.23 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 92.98 | 3,087.82 |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | 173.08 |
| | Major Account 570000 Total | 3,142.15 | 18,819.16 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 219,869.14 | 1,318,956.78 |
| | Major Account 580000 Total | 219,869.14 | 1,318,956.78 |
| | Fund 10000 Expenditures Total | 16,925,327.09 | 82,242,673.25 |
| 25110 UNIV CASH FUND | | | |
| | Revenues | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 697.98 | 697.98 |
| | 461200 FED INDIRECT COST REIMB | | 2,040,273.00 |
| | 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- | 151,558.27- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,507,011.85- | 62,236,970.86- |
| | 471102 GEN FUND REMISSIONS-CASH | 14,496.14 | 26,855,277.12 |
| | 471103 NON RESIDENT TUITION | 26,138.81 | 19,333,635.70- |
| | 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 | | 1,452,418.00- |
| | 472100 SALE OF SUP & MAT | 5,481.09- | 37,301.59 |
| | 472200 REPROD & PUBLICATIONS | | 4.67- |
| | 474100 GENERAL BUSINESS FEES | 46.90 | 16,418.50- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | 4,467,978.99- | 55,503,040.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 456,563.98- | 1,884,470.48- |
| | 481101 INVEST INC-UNMC | | 21,718.20- |
| | 483200 BUILDING & SPACE RENTAL | 900.00- | 2,850.00- |
| | 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- |
| | 484106 INDIRECT COST-PRIVATE | | 160,577.28 |
| | 484800 ROYALTY REVENUE | 109.74- | 250,234.34- |
| | 486300 CLEARING ACCOUNT | 171,952.23- | 11,047,795.47- |
| | 486351 NSF ITEMS SUSPENSE | 34,496.60 | 677,264.69 |
| | 486400 CASH OVER ADJUSTMENT | 5.51- | 22.07- |
| | Major Account 480000 Total | 2,584,726.64- | 26,543,344.28- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 7,473.40- | 12,789.40- |
| | 493100 OPERATING TRANSFERS IN | 530,431.00- | 716,402.63- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 2,759,207.00 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 2,853.21- | 139,022.16- |
| | 493200 OPERATING TRANSFERS OUT | 530,431.00 | 2,038,892.70 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 3,798,565.00 | 8,963,663.00 |
| | 493206 TRANS OUT-DEF R&M FUND | | 2,720,302.52 |
| | Major Account 490000 Total | 3,788,238.39 | 15,613,851.03 |
| | Fund 25110 Revenues Total | 3,403,233.26- | 66,584,092.27- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,180.52- | 20,635,318.46 |
| | 511200 TEMPORARY SALARIES-WAGE | 195.94- | 2,874,718.56 |
| | 511300 OVERTIME PAYMENTS | 764.11- | 77,907.76 |
| | 511900 SUPPLEMENTAL | 9.32- | 16,903.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,423.38- | 1,529,784.27 |
| | 515200 FICA EXPENSE | 1,106.09- | 1,366,796.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.68- | 35,461.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 347,531.40 | 3,574,020.01 |
| | 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 | 620,851.15 |
| | Major Account 510000 Total | 441,560.96 | 30,747,547.27 |
| | 520000 Operating Expenses | | |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20,815.83 | 126,530.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 149,055.20 | 1,064,947.06 |
| | 521300 FREIGHT EXPENSE | 22,406.00 | 65,145.06 |
| | 521400 DATA PROCESSING EXPENSE | 4,027.62 | 23,766.34 |
| | 521500 PUBLICATION & PRINT EXP | 161,979.90 | 533,229.58 |
| | 521700 1099 ROYALTY PAYMENTS | | 32.06- |
| | 521900 AWARDS EXPENSE | 2,882.38 | 20,721.44 |
| | 522000 1099 AWARDS | 100.00 | 33,542.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 105,217.59 | 810,800.63 |
| | 522200 CONFERENCE REGISTRATION | 27,224.71 | 231,284.06 |
| | 522400 SUBSISTENCE | 5,586.77 | 24,112.77 |
| | 522500 EMPLOYEE MOVING EXPENSE | 26,916.03 | 185,503.44 |
| | 522600 JOB APPLICANT EXPENSE | 61,379.66 | 344,782.47 |
| | 523201 NATURAL GAS | 257,559.56 | 5,668,703.99 |
| | 523202 ELECTRICITY | 16,076.57- | 2,593,901.73 |
| | 523203 WATER | 41,469.44 | 516,974.15 |
| | 523219 OTHER UTILITY | 380,750.60- | 350,699.34- |
| | 523600 INTEREST EXPENSE | | 73,070.25 |
| | 524100 RENT EXPENSE-LAND | 2,977.43 | 13,693.26 |
| | 524600 RENT EXPENSE-BUILDINGS | 23,336.34 | 240,407.05 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,276.75 | 27,515.39 |
| | 525100 RENT EXP-OFFICE EQUIP | 30,880.33 | 153,970.43 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 110,755.58 |
| | 525400 RENT EXP-COMM EQUIP | | 181.50 |
| | 525500 RENT EXP-OTHER PERS PROP | 6,739.46 | 23,493.26 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 125.50 |
| | 526100 REP & MAINT-REAL PROPERT | 1,070,574.93 | 4,888,984.22 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,059.45 | 55,694.99 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,621.14 | 5,998.51 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,696.74 | 22,885.64 |
| | 527400 REP & MAINT-DATA PROC | 529.99 | 2,428.14 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,692.68- |
| | 527700 REP & MAINT-PHOTO/MEDIA | 46.93 | 280.93 |
| | 527800 REP & MAINT-OTHER PROPER | 377.75 | 13,362.15 |
| | 527801 REP AG SHOP CONST EQUIP | | 278.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 64,670.68 | 326,200.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | 23,965.62 | 170,466.94 |
| | 533900 FOOD EXPENSE | 11,822.77 | 144,336.11 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 325.11- | 8,928.22 |
| | 534600 ED & RECREATIONAL SUP EX | 14,561.96 | 146,379.47 |
| | 534800 CONST & MAINT SUP EXP | 70,108.79 | 266,062.48 |
| | 534900 MISCELLANEOUS SUP EXP | 179.68 | 2,076.71 |
| | 534901 DATA PROCESSING SUPPLIES | 94,922.33 | 695,610.73 |
| | 534903 RSCH/LAB EQUIP PARTS | 128.98- | 54.42- |
| | 535100 MEDICAL SUPPLIES | 15,743.59 | 26,630.80 |
| | 537100 LABORATORY SUP EXP | 96,230.60 | 418,196.20 |
| | 538100 VEHICLE & EQUIP SUP EXP | 7,546.96 | 30,706.22 |
| | 539100 INDIRECT COST ALLOWANCE | | 60.56 |
| | 539951 PURCHASES FOR RESALE | 300,445.14 | 403,193.97 |
| | 541100 ACCTG & AUDITING SERVICES | 100.00 | 2,630.75 |
| | 541500 LEGAL SERVICES EXPENSE | 75.00 | 603.89- |
| | 541600 GROSS PROCEEDS LEGAL EXP | | 90.00 |
| | 541700 LEGAL RELATED EXPENSE | | 18,969.35 |
| | 542500 ENG & ARCH SERVICES | 11,391.05 | 50,554.89 |
| | 543100 IT CONSULTING-APPLICATIONS | 7,532.32 | 54,359.32 |
| | 543500 MGT CONSULTANT SERVICES | | 38,000.00 |
| | 545000 LABORATORY SERVICES | 4,150.58 | 40,847.76 |
| | 547100 EDUCATIONAL SERVICES | 900.00 | 4,773.80- |
| | 549200 JANITORIAL/SECURITY SRVS | 5,054.45 | 28,737.82 |
| | 554900 OTHER CONTRACTUAL SERVICES | 198,431.16 | 1,722,413.13 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 2,182.88 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 10,315.27 |
| | 555200 SOFTWARE - NEW PURCHASES | 39,161.86 | 619,478.64 |
| | 556100 INSURANCE EXPENSE | 208.25 | 33,637.45 |
| | 556300 SURETY & NOTARY BONDS | | 70.00 |
| | 559100 OTHER OPERATING EXP | 26,562.31 | 1,407,099.95 |
| | Major Account 520000 Total | 2,625,221.77 | 24,186,450.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 80,265.31 | 425,426.17 |
| | 571103 BOARD & LODGING-FOREIGN | 5,784.55 | 72,975.16 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 26.80 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 10.25 |
| | 571900 MEALS-ONE DAY TRAVEL | 29.05 | 397.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | 44,354.95 | 280,731.51 |
| | 572103 COMERCIAL FARES-FOREIGN | 9,874.60 | 77,778.97 |
| | 573100 STATE-OWNED TRANSPORT | 10,511.49 | 45,665.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 10,870.23 | 66,123.49 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 357.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 28,982.31 | 133,041.16 |
| | 575100 MISC TRAVEL EXPENSE | 2,410.79 | 5,670.01- |
| | 575103 MISC TVL EXP-FOREIGN | | 1,335.76 |
| | Major Account 570000 Total | 193,083.28 | 1,098,199.20 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 8,337.45 | 17,466.21 |
| | 588004 EQUIPMENT | 509,685.23 | 2,794,619.47 |
| | Major Account 580000 Total | 518,022.68 | 2,812,085.68 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,555.96- | 4,812,755.04 |
| | 599102 NON-TAXABLE STIPENDS | 300.00 | 87,910.00 |
| | Major Account 590000 Total | 2,255.96- | 4,900,665.04 |
| | Fund 25110 Expenditures Total | 3,775,632.73 | 63,744,947.98 |
| 25120 TEMPORARY UNIVERSITY | | | |
| 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- |
| 55110 UNL REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 781.72- |
| | Major Account 460000 Total | | 781.72- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,701,272.53- | 11,254,704.25- |
| | 472100 SALE OF SUP & MAT | 300,515.14- | 1,578,998.22- |
| | 472200 REPROD & PUBLICATIONS | 8,220.00- | 76,383.09- |
| | 474100 GENERAL BUSINESS FEES | 8,031.14- | 58,033.09- |
| | Major Account 470000 Total | 3,018,038.81- | 12,968,118.65- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 403,980.49- | 1,743,811.65- |
| | 483100 HOUSING & DORM RENTAL RE | | 1,900.00- |
| | 483200 BUILDING & SPACE RENTAL | 49,504.75- | 292,267.45- |
| | 483300 EQUIPMENT LEASE OR RENTA | 50.00- | 2,295.00- |
| | 483400 OTHER RENTAL REVENUE | | 14,840.60- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 200.00- | 4,034.29- |
| | 484101 RESTRICTED-DONATIONS | 39,422.66- | 163,460.21- |
| | 484102 RESTRICTED-PROF FEES | 1,350.00- | 2,700.00- |
| | 484105 INDIRECT COST-OTHER | | 87,559.60 |
| | 484106 INDIRECT COST-PRIVATE | 32,715.94- | 407,282.18- |
| | 484500 REIMB NON-GOVT SOURCES | | 150.00- |
| | 484800 ROYALTY REVENUE | 90,779.38- | 2,813,422.58- |
| | 484900 OTHER PRIVATE SOURCES | 494,758.79- | 545,509.98- |
| | 486400 CASH OVER ADJUSTMENT | 27.51 | 16.52 |
| | Major Account 480000 Total | 1,112,734.50- | 5,904,097.82- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 35,668.67- | 35,718.67- |
| | 493100 OPERATING TRANSFERS IN | 859,535.93- | 6,995,857.46- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 47,171.42- |
| | 493200 OPERATING TRANSFERS OUT | 6,854.20 | 5,636,315.00 |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | 1,575,457.31 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 242,229.00 | 737,667.65 |
| | Major Account 490000 Total | 646,121.40- | 870,692.41 |
| | Fund 55110 Revenues Total | 4,776,894.71- | 18,002,305.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,787,961.40 | 11,075,894.31 |
| | 511200 TEMPORARY SALARIES-WAGE | 360,673.20 | 2,395,915.49 |
| | 511300 OVERTIME PAYMENTS | 43,837.33 | 241,757.52 |
| | 511900 SUPPLEMENTAL | 8,261.41 | 63,996.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 121,884.77 | 754,784.05 |
| | 515200 FICA EXPENSE | 143,496.46 | 910,848.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,489.27 | 19,341.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 234,046.86 | 1,813,534.79 |
| | 516200 TUITION ASSISTANCE | 5,295.08 | 114,289.78 |
| | 516400 UNEMPLOYM COMP INS EXP | 3.70 | 21,095.87 |
| | 516500 WORKERS COMP PREMIUMS | 8.65 | 71,885.19 |
| | Major Account 510000 Total | 2,707,958.13 | 17,483,343.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 48,808.88 | 176,960.80 |
| | 521200 COM EXPENSE - VOICE/DATA | 66,689.04 | 524,375.46 |
| | 521300 FREIGHT EXPENSE | 31,116.85 | 97,715.72 |
| | 521400 DATA PROCESSING EXPENSE | 2,426.37- | 129,341.91- |
| | 521500 PUBLICATION & PRINT EXP | 55,240.17 | 568,027.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521700 1099 ROYALTY PAYMENTS | 165.00 | 24,100.12 |
| | 521900 AWARDS EXPENSE | 1,782.70 | 2,370.15 |
| | 522000 1099 AWARDS | | 9,450.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 41,894.17 | 286,436.47 |
| | 522200 CONFERENCE REGISTRATION | 7,249.95 | 71,354.77 |
| | 522400 SUBSISTENCE | 250,565.75 | 378,971.81 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 5,762.44 |
| | 522600 JOB APPLICANT EXPENSE | 1,393.52 | 15,227.72 |
| | 523201 NATURAL GAS | 14,808.83 | 93,464.80 |
| | 523202 ELECTRICITY | 38,361.24 | 154,059.67 |
| | 523203 WATER | 966.29 | 28,658.68 |
| | 523219 OTHER UTILITY | 9,048.06 | 41,685.71 |
| | 523600 INTEREST EXPENSE | | 94,196.25 |
| | 524100 RENT EXPENSE-LAND | 2,049.00 | 11,316.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 8,630.00 | 45,486.19 |
| | 524700 RENT EXP-OTHER REAL PROP | 4,017.00 | 18,999.90 |
| | 525100 RENT EXP-OFFICE EQUIP | 15,302.93 | 104,134.98 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,916.20 | 31,607.91 |
| | 525501 AG CONST & SHOP EQ RENTAL | 555.45 | 6,165.41 |
| | 525502 FILM & PROGRAM RENTAL | 300.00- | 4,131.98 |
| | 526100 REP & MAINT-REAL PROPERT | 1,289,153.95- | 4,615,237.62- |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,160.05 | 9,973.94 |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,064.61 | 18,115.46 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,351.38 | 113,785.44 |
| | 527400 REP & MAINT-DATA PROC | 6,131.00 | 17,199.63 |
| | 527500 REP & MAINT-COMM EQUIP | 394.00 | 394.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 257.50 | 1,264.40 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 136.41 |
| | 527800 REP & MAINT-OTHER PROPER | 3,773.80 | 22,966.87 |
| | 527801 REP AG SHOP CONST EQUIP | 7,157.83 | 17,605.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 52,151.30 | 248,508.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,771.67 | 167,183.26 |
| | 533900 FOOD EXPENSE | 53,786.91 | 299,008.79 |
| | 534500 AGRICULTURAL SUPPLIES EX | 5,258.00 | 76,591.16 |
| | 534600 ED & RECREATIONAL SUP EX | 129,477.02 | 774,244.49 |
| | 534700 ENG TECH & COMM SUP EXP | 1,339.97 | 31,446.28 |
| | 534800 CONST & MAINT SUP EXP | 221,999.19 | 1,632,126.52 |
| | 534900 MISCELLANEOUS SUP EXP | 36,035.76- | 188,405.46- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 52,698.50 | 873,342.46 |
| | 534903 RSCH/LAB EQUIP PARTS | 51,396.00- | 378,509.78- |
| | 535100 MEDICAL SUPPLIES | 18,470.19 | 107,024.20 |
| | 537100 LABORATORY SUP EXP | 58,138.79 | 290,119.07 |
| | 538100 VEHICLE & EQUIP SUP EXP | 49,321.03 | 152,979.76 |
| | 539951 PURCHASES FOR RESALE | 2,844.03 | 142,374.60 |
| | 541500 LEGAL SERVICES EXPENSE | | 2,711.25 |
| | 541700 LEGAL RELATED EXPENSE | 9,607.08 | 47,665.76 |
| | 542500 ENG & ARCH SERVICES | 13,219.80- | 84,563.61- |
| | 543100 IT CONSULTING-APPLICATIONS | 24,000.00- | 31,930.86 |
| | 543500 MGT CONSULTANT SERVICES | | 6,488.88- |
| | 545000 LABORATORY SERVICES | 53,562.60- | 344,291.35- |
| | 547100 EDUCATIONAL SERVICES | 6,100.00 | 64,998.93 |
| | 549200 JANITORIAL/SECURITY SRVS | 191,391.77- | 703,759.59- |
| | 554900 OTHER CONTRACTUAL SERVICES | 23,384.34 | 1,842,507.30- |
| | 555200 SOFTWARE - NEW PURCHASES | 376,339.90 | 527,024.81 |
| | 556100 INSURANCE EXPENSE | 1,054.50- | 9,930.76 |
| | 559100 OTHER OPERATING EXP | 8,999.88 | 47,178.43 |
| | Major Account 520000 Total | 38,998.25 | 229,385.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 30,728.14 | 185,993.39 |
| | 571103 BOARD & LODGING-FOREIGN | 2,792.91 | 3,522.01 |
| | 571900 MEALS-ONE DAY TRAVEL | 34.57 | 135.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | 87,946.38 | 214,969.73 |
| | 572103 COMERCIAL FARES-FOREIGN | 240.66 | 36,488.59 |
| | 573100 STATE-OWNED TRANSPORT | 50,576.77 | 241,372.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,849.73 | 33,396.63 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,418.69 | 87,789.20 |
| | 575100 MISC TRAVEL EXPENSE | 1,244.27 | 5,521.47 |
| | 575103 MISC TVL EXP-FOREIGN | 35.00 | 467.22 |
| | Major Account 570000 Total | 185,867.12 | 809,656.14 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 267,800.70- | 1,199,060.87- |
| | Major Account 580000 Total | 267,800.70- | 1,199,060.87- |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,596.02 | 36,411.63 |
| | Major Account 590000 Total | 1,596.02 | 36,411.63 |
| | Fund 55110 Expenditures Total | 2,666,618.82 | 17,359,736.38 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 55110 UNL REVOLVING | 590000 Government Aid | | |
| | Program Revenues | <u>8,180,127.97-</u> | <u>84,763,950.91-</u> |
| | Program Expenditures | <u>23,367,578.64</u> | <u>163,347,357.61</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 120,302.62 | 748,936.37 |
| | 511200 TEMPORARY SALARIES-WAGE | 22,444.38 | 123,481.26 |
| | 511300 OVERTIME PAYMENTS | 288.81 | 5,793.83 |
| | 511900 SUPPLEMENTAL | 313.00 | 2,634.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,777.80 | 49,146.46 |
| | 515200 FICA EXPENSE | 9,511.34 | 59,461.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 197.84 | 1,345.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,762.58 | 140,640.06 |
| | 516500 WORKERS COMP PREMIUMS | 2,322.25 | 4,644.50 |
| | Major Account 510000 Total | 183,920.62 | 1,136,083.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 17.54 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,172.34 | 3,409.69 |
| | 521500 PUBLICATION & PRINT EXP | 4,433.19 | 10,939.49 |
| | 522100 DUES & SUBSCRIPTION EXP | 635.00 | 1,340.50 |
| | 522200 CONFERENCE REGISTRATION | | 1,660.00 |
| | 523201 NATURAL GAS | 8,474.72 | 11,051.85 |
| | 523202 ELECTRICITY | 10,792.92 | 21,562.58 |
| | 523203 WATER | 1,387.83 | 2,905.26 |
| | 523204 SEWER | 636.80 | 1,273.60 |
| | 525100 RENT EXP-OFFICE EQUIP | 60.00 | 120.00 |
| | 525400 RENT EXP-COMM EQUIP | 717.67 | 1,435.34 |
| | 525500 RENT EXP-OTHER PERS PROP | 434.84 | 815.32 |
| | 525501 AG CONST & SHOP EQ RENTAL | 863.49 | 863.49 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,128.26 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 332.66 |
| | 527800 REP & MAINT-OTHER PROPER | 752.25 | 1,262.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,293.53 | 8,467.46 |
| | 533900 FOOD EXPENSE | 16.14 | 16.14 |
| | 534500 AGRICULTURAL SUPPLIES EX | 600.00 | 600.00 |
| | 534600 ED & RECREATIONAL SUP EX | 22.36 | 22.36 |
| | 534800 CONST & MAINT SUP EXP | 9,325.87 | 20,649.19 |
| | 535100 MEDICAL SUPPLIES | | 25.00 |
| | 537100 LABORATORY SUP EXP | 2,637.06 | 4,499.97 |
| | 538100 VEHICLE & EQUIP SUP EXP | 337.51 | 1,323.28 |
| | 542500 ENG & ARCH SERVICES | | 8,861.33 |
| | 549200 JANITORIAL/SECURITY SRVS | 568.83 | 1,155.49 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,329.00 | 5,060.24 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 198.80 | 198.80 |
| | Major Account 520000 Total | 48,690.15 | 111,997.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,043.47 | 1,847.04 |
| | 571900 MEALS-ONE DAY TRAVEL | 4.28 | 4.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,135.53 | 5,754.25 |
| | 575100 MISC TRAVEL EXPENSE | 2.50 | 31.40 |
| | Major Account 570000 Total | 2,185.78 | 7,636.97 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 7,424.00 | 9,404.00 |
| | Major Account 580000 Total | 7,424.00 | 9,404.00 |
| | Fund 10000 Expenditures Total | 242,220.55 | 1,265,121.49 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 60,673.17- | 573,098.99- |
| | 471102 GEN FUND REMISSIONS-CASH | 1,564.52 | 98,513.36 |
| | 471103 NON RESIDENT TUITION | 447.00- | 129,457.20- |
| | 471108 MED/VOC SERV-STATE AG | | 21,539.00- |
| | 472100 SALE OF SUP & MAT | 1,662.39 | 4,687.93 |
| | 472200 REPROD & PUBLICATIONS | 157.60- | 3,215.54- |
| | Major Account 470000 Total | 58,050.86- | 624,109.44- |
| | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 130,050.00 |
| | Major Account 490000 Total | | 130,050.00 |
| | Fund 25110 Revenues Total | 58,050.86- | 494,059.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 13,287.05 |
| | 511200 TEMPORARY SALARIES-WAGE | | 7,789.71 |
| | 511300 OVERTIME PAYMENTS | | 458.40 |
| | 511900 SUPPLEMENTAL | | 110.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 942.91 |
| | 515200 FICA EXPENSE | | 1,483.15 |
| | 515400 LIFE & ACCIDENT INS EXP | | 29.90 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,726.37 |
| | Major Account 510000 Total | | 27,827.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 290.19 | 2,237.40 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,953.06 | 22,036.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 109.65 |
| | 521400 DATA PROCESSING EXPENSE | 1,373.75 | 1,568.75 |
| | 521500 PUBLICATION & PRINT EXP | 808.30 | 9,302.16 |
| | 521900 AWARDS EXPENSE | 58.00 | 260.63 |
| | 522100 DUES & SUBSCRIPTION EXP | | 9,746.24 |
| | 522200 CONFERENCE REGISTRATION | | 1,708.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 24,072.65 |
| | 522600 JOB APPLICANT EXPENSE | | 1,699.61 |
| | 523201 NATURAL GAS | | 1,286.76 |
| | 523202 ELECTRICITY | | 42,770.43 |
| | 523203 WATER | | 5,294.12 |
| | 523204 SEWER | | 2,029.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,935.77 | 12,501.33 |
| | 525400 RENT EXP-COMM EQUIP | | 2,870.68 |
| | 525500 RENT EXP-OTHER PERS PROP | | 470.87 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 12,358.90 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,612.21 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 128.83 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 645.00 |
| | 527400 REP & MAINT-DATA PROC | | 8.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,536.84 |
| | 527801 REP AG SHOP CONST EQUIP | | 991.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,481.28 | 8,256.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,153.97 |
| | 533900 FOOD EXPENSE | | 2,324.48 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 4,212.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,710.33 |
| | 534800 CONST & MAINT SUP EXP | | 17,907.20 |
| | 534901 DATA PROCESSING SUPPLIES | | 24,169.56 |
| | 535100 MEDICAL SUPPLIES | | 319.25 |
| | 537100 LABORATORY SUP EXP | | 8,881.84 |
| | 538100 VEHICLE & EQUIP SUP EXP | 493.99 | 4,799.00 |
| | 542500 ENG & ARCH SERVICES | | 8,863.31 |
| | 549200 JANITORIAL/SECURITY SRVS | | 2,330.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10.00 | 7,788.92 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,195.60 |
| | 556100 INSURANCE EXPENSE | 53.50 | 3,386.25 |
| | 559100 OTHER OPERATING EXP | | 494.44 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 10,457.84 | 264,038.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,908.28 |
| | 571900 MEALS-ONE DAY TRAVEL | | 119.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 41.00 |
| | 573100 STATE-OWNED TRANSPORT | 8,556.63 | 25,875.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 44.40- | 2,203.84 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 465.69 |
| | 575100 MISC TRAVEL EXPENSE | | 59.00 |
| | Major Account 570000 Total | 8,512.23 | 30,672.87 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 18,517.00 |
| | Major Account 580000 Total | | 18,517.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 472.00 | 54,941.00 |
| | 599100 OTHER GOVERNMENT AID | | 3,162.50 |
| | Major Account 590000 Total | 472.00 | 58,103.50 |
| | Fund 25110 Expenditures Total | 19,442.07 | 399,159.85 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,344.32 | 96,609.17- |
| | 472100 SALE OF SUP & MAT | | 1,999.80 |
| | 474100 GENERAL BUSINESS FEES | 6,848.00- | 45,893.00- |
| | 476100 OTHER LIC PERM & FEES | | 4,015.00 |
| | Major Account 470000 Total | 5,503.68- | 136,487.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 2,000.00- |
| | 483400 OTHER RENTAL REVENUE | | 395.67- |
| | 484100 OPERATING DONATIONS & CO | | 150.00- |
| | 484900 OTHER PRIVATE SOURCES | | 100.00- |
| | Major Account 480000 Total | | 2,645.67- |
| | Fund 55110 Revenues Total | 5,503.68- | 139,133.04- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,505.45 | 10,001.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,015.90 | 7,442.01 |
| | 511900 SUPPLEMENTAL | 44.00 | 44.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 552.25 |
| | 515200 FICA EXPENSE | 166.66 | 1,221.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | | 15.00 |
| | 515500 HEALTH INSURANCE EXPENSE | | 157.50 |
| | 516400 UNEMPLOYM COMP INS EXP | | 22.92 |
| | 516500 WORKERS COMP PREMIUMS | | 137.00 |
| | Major Account 510000 Total | 2,732.01 | 19,593.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 285.74- | 2,090.12- |
| | 521500 PUBLICATION & PRINT EXP | | 8.28 |
| | 522100 DUES & SUBSCRIPTION EXP | .75 | .75 |
| | 523201 NATURAL GAS | 17.00 | 5,710.22 |
| | 523202 ELECTRICITY | 170.69 | 1,067.89 |
| | 525100 RENT EXP-OFFICE EQUIP | 298.00 | 2,585.25 |
| | 525500 RENT EXP-OTHER PERS PROP | 276.40- | 1,611.84- |
| | 525501 AG CONST & SHOP EQ RENTAL | | 1,000.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 41,365.87 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,003.75 | 2,435.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 640.10- | 299.28 |
| | 534500 AGRICULTURAL SUPPLIES EX | 6,933.94 | 50,080.72 |
| | 534600 ED & RECREATIONAL SUP EX | 344.22 | 2,951.19 |
| | 534800 CONST & MAINT SUP EXP | 196.17 | 1,836.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 672.99- |
| | 534901 DATA PROCESSING SUPPLIES | | 876.00 |
| | 535100 MEDICAL SUPPLIES | 5,544.00- | |
| | 537100 LABORATORY SUP EXP | | 16,386.72 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,749.81 | 20,594.63 |
| | 539951 PURCHASES FOR RESALE | | 71.18 |
| | 541700 LEGAL RELATED EXPENSE | | 10.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,189.00 | 2,884.00 |
| | 556100 INSURANCE EXPENSE | 1.50 | 7,094.01 |
| | Major Account 520000 Total | 10,158.59 | 152,883.39 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 5,217.81 | 19,148.68 |
| | 575100 MISC TRAVEL EXPENSE | 9,969.44- | 28,514.22- |
| | Major Account 570000 Total | 4,751.63- | 9,365.54- |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 20,190.71 |
| | Major Account 580000 Total | | 20,190.71 |
| | Fund 55110 Expenditures Total | 8,138.97 | 183,302.31 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | 580000 Capital Outlay | | |
| | Program Revenues | <u>63,554.54-</u> | <u>633,192.48-</u> |
| | Program Expenditures | <u>269,801.59</u> | <u>1,847,583.65</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,004,378.96 | 27,751,213.64 |
| | 511200 TEMPORARY SALARIES-WAGE | 347,881.17 | 2,960,760.30 |
| | 511300 OVERTIME PAYMENTS | 4,864.92 | 28,338.29 |
| | 511900 SUPPLEMENTAL | 3,720.50 | 21,931.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 360,274.09 | 2,033,367.32 |
| | 515200 FICA EXPENSE | 285,559.14 | 1,882,553.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 7,963.54 | 47,408.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 653,283.63 | 3,678,152.58 |
| | 516200 TUITION ASSISTANCE | 309.95 | 9,886.43 |
| | 516400 UNEMPLOYM COMP INS EXP | 406.57 | 10,708.08 |
| | 516500 WORKERS COMP PREMIUMS | 1,736.87 | 8,295.56 |
| | Major Account 510000 Total | 6,669,759.44 | 38,432,615.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11,408.97 | 50,256.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 65,926.40 | 593,206.79 |
| | 521300 FREIGHT EXPENSE | 7,765.39 | 21,451.96 |
| | 521400 DATA PROCESSING EXPENSE | 41,074.50 | 326,279.64 |
| | 521500 PUBLICATION & PRINT EXP | 25,698.91 | 162,065.77 |
| | 521900 AWARDS EXPENSE | | 10.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 7,037.75 | 25,869.09 |
| | 522200 CONFERENCE REGISTRATION | 4,267.50 | 38,060.83 |
| | 522400 SUBSISTENCE | | 1,930.24 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 4,204.75 |
| | 522600 JOB APPLICANT EXPENSE | 3,218.84 | 16,439.77 |
| | 523201 NATURAL GAS | 2,028.16 | 4,323.37 |
| | 523202 ELECTRICITY | 7,159.60 | 88,870.03 |
| | 523203 WATER | 1,826.01 | 11,009.43 |
| | 523600 INTEREST EXPENSE | | 20.00 |
| | 524100 RENT EXPENSE-LAND | | 1,500.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 8,679.00 | 11,554.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 7,773.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 8,124.63 | 38,290.27 |
| | 525500 RENT EXP-OTHER PERS PROP | 186.60 | 214.21 |
| | 525501 AG CONST & SHOP EQ RENTAL | 216.92 | 5,851.27 |
| | 525502 FILM & PROGRAM RENTAL | 350.00 | 350.00 |
| | 526100 REP & MAINT-REAL PROPERT | 86,093.80 | 378,412.04 |
| | 527100 REP & MAINT-OFFICE EQUIP | 878.66 | 6,881.30 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,239.22 | 9,974.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | 208.00 | 20,635.98 |
| | 527400 REP & MAINT-DATA PROC | 310.00 | 819.98 |
| | 527600 REP & MAINT-HOUSE/INST E | | 48.00 |
| | 527801 REP AG SHOP CONST EQUIP | 18.00 | 3,016.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 24,706.64 | 137,878.93 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,348.14 | 14,977.00 |
| | 533900 FOOD EXPENSE | 16,941.18 | 33,049.52 |
| | 534500 AGRICULTURAL SUPPLIES EX | 4,135.82 | 57,587.72 |
| | 534600 ED & RECREATIONAL SUP EX | 7,715.90 | 59,089.66 |
| | 534800 CONST & MAINT SUP EXP | 4,905.31 | 52,221.99 |
| | 534900 MISCELLANEOUS SUP EXP | 573.67 | 911.87 |
| | 534901 DATA PROCESSING SUPPLIES | 59,789.30 | 303,042.43 |
| | 535100 MEDICAL SUPPLIES | 7.54 | 1,037.49 |
| | 537100 LABORATORY SUP EXP | 40,634.19 | 510,421.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | 7,361.27 | 46,980.54 |
| | 539951 PURCHASES FOR RESALE | 388.16- | 505.60 |
| | 541100 ACCTG & AUDITING SERVICES | | 33,995.15 |
| | 543100 IT CONSULTING-APPLICATIONS | 6,062.34 | 71,089.13 |
| | 543500 MGT CONSULTANT SERVICES | | 2,250.66- |
| | 545000 LABORATORY SERVICES | 5,934.32 | 71,085.79 |
| | 547100 EDUCATIONAL SERVICES | | 9,895.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,173.50- | 541.87- |
| | 554900 OTHER CONTRACTUAL SERVICES | 110,730.94 | 433,547.32 |
| | 555200 SOFTWARE - NEW PURCHASES | 830.00 | 13,075.89 |
| | 556100 INSURANCE EXPENSE | 169.25 | 14,880.75 |
| | 559100 OTHER OPERATING EXP | 1,064.05 | 66,938.50 |
| | Major Account 520000 Total | 573,691.86 | 3,758,310.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 19,841.94 | 14,676.12 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,003.25- |
| | 572100 COMMERCIAL TRANSPORTATIO | 13,378.94 | 60,649.92 |
| | 572103 COMERCIAL FARES-FOREIGN | 9,874.40 | 61,455.88 |
| | 573100 STATE-OWNED TRANSPORT | 19,374.99 | 95,172.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,821.10 | 3,316.97 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,830.33 | 9,759.38 |
| | 575100 MISC TRAVEL EXPENSE | 226.28- | 917.46- |
| | 575103 MISC TVL EXP-FOREIGN | | 56.00- |
| | Major Account 570000 Total | 68,895.42 | 241,053.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 13,118.70- |
| | 588004 EQUIPMENT | 8,434.63 | 63,986.23- |
| | Major Account 580000 Total | 8,434.63 | 77,104.93- |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 15,810.36 | 21,261.89 |
| | Major Account 590000 Total | 15,810.36 | 21,261.89 |
| | Fund 10000 Expenditures Total | 7,336,591.71 | 42,376,135.95 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 1,932,403.00- |
| | Major Account 460000 Total | | 1,932,403.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 436,742.00- | 9,607,424.61- |
| | 471102 GEN FUND REMISSIONS-CASH | | 4,939,925.00 |
| | 471103 NON RESIDENT TUITION | | 7,488,219.00- |
| | 472100 SALE OF SUP & MAT | 615.68- | 467.71 |
| | Major Account 470000 Total | 437,357.68- | 12,155,250.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 483300 EQUIPMENT LEASE OR RENTA | | 2,676.11 |
| | Major Account 480000 Total | | 2,676.11 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 946.00- | 946.00- |
| | 493100 OPERATING TRANSFERS IN | | 899,379.85- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 519,788.00 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 330,839.22- |
| | 493200 OPERATING TRANSFERS OUT | | 214,899.30 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 236,325.00 |
| | 493206 TRANS OUT-DEF R&M FUND | | 234,311.00 |
| | Major Account 490000 Total | 946.00- | 25,841.77- |
| | Fund 25110 Revenues Total | 438,303.68- | 14,110,819.56- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,773,572.13 |
| | 511200 TEMPORARY SALARIES-WAGE | | 105,385.67 |
| | 511300 OVERTIME PAYMENTS | | 7,614.44 |
| | 511900 SUPPLEMENTAL | | 1,312.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 129,234.84 |
| | 515200 FICA EXPENSE | | 126,020.11 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2,891.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | | 244,272.54 |
| | 516500 WORKERS COMP PREMIUMS | | 180,268.58 |
| | Major Account 510000 Total | | 2,570,572.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20.09 | 4,277.30 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,261.99 | 27,336.86 |
| | 521300 FREIGHT EXPENSE | 837.64 | 6,368.59 |
| | 521500 PUBLICATION & PRINT EXP | 10,507.62 | 110,044.97 |
| | 521900 AWARDS EXPENSE | 31.70 | 597.35 |
| | 522000 1099 AWARDS | | 9,450.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 14,197.05 | 59,294.71 |
| | 522200 CONFERENCE REGISTRATION | 14,068.37 | 50,444.91 |
| | 522400 SUBSISTENCE | | 2,494.93 |
| | 522500 EMPLOYEE MOVING EXPENSE | 11,447.11 | 55,347.27 |
| | 522600 JOB APPLICANT EXPENSE | 1,962.06 | 13,820.99 |
| | 523201 NATURAL GAS | 21,606.55 | 55,679.51 |
| | 523202 ELECTRICITY | 24,982.68 | 222,971.91 |
| | 523500 PROMPT PAY INTEREST | 4.82 | 4.82 |
| | 524100 RENT EXPENSE-LAND | | 14,800.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,447.75 | 43,980.84 |
| | 524700 RENT EXP-OTHER REAL PROP | 800.00 | 3,254.13 |
| | 525100 RENT EXP-OFFICE EQUIP | 441.20 | 441.20 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 25.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,227.29 | 2,582.01 |
| | 525501 AG CONST & SHOP EQ RENTAL | 600.00 | 2,447.49 |
| | 526100 REP & MAINT-REAL PROPERT | 7,902.20 | 126,342.96 |
| | 527100 REP & MAINT-OFFICE EQUIP | 424.93 | 29,376.96 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 568.90 |
| | 527300 REP & MAINT-MEDICAL EQUI | 14,223.19 | 85,879.82 |
| | 527400 REP & MAINT-DATA PROC | 1,397.50 | 2,897.50 |
| | 527600 REP & MAINT-HOUSE/INST E | 14.50 | 14.50 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 402.15 |
| | 527800 REP & MAINT-OTHER PROPER | 68.00 | 292.50 |
| | 527801 REP AG SHOP CONST EQUIP | 2,013.70 | 4,914.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,506.53 | 14,246.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,367.83 | 13,809.77 |
| | 533900 FOOD EXPENSE | 6,345.77 | 44,614.77 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,714.92 | 27,792.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 19,358.65 | 50,983.95 |
| | 534800 CONST & MAINT SUP EXP | 2,894.64 | 47,880.61 |
| | 534900 MISCELLANEOUS SUP EXP | 14.97- | 1,633.66 |
| | 534901 DATA PROCESSING SUPPLIES | 74.51 | 28,285.87 |
| | 535100 MEDICAL SUPPLIES | 295.00 | 2,068.37 |
| | 537100 LABORATORY SUP EXP | 19,275.85 | 189,225.73 |
| | 538100 VEHICLE & EQUIP SUP EXP | 57.57 | 2,390.56 |
| | 539951 PURCHASES FOR RESALE | | 13.86 |
| | 541500 LEGAL SERVICES EXPENSE | | 286.00 |
| | 542500 ENG & ARCH SERVICES | | 1,401.00 |
| | 545000 LABORATORY SERVICES | 1,380.22 | 7,203.68 |
| | 547100 EDUCATIONAL SERVICES | 6,122.48 | 17,378.48 |
| | 549200 JANITORIAL/SECURITY SRVS | 7,231.77 | 61,719.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | 26,758.61 | 380,779.23 |
| | 555200 SOFTWARE - NEW PURCHASES | 35,221.88 | 35,831.04 |
| | 556100 INSURANCE EXPENSE | | 525.00 |
| | 559100 OTHER OPERATING EXP | 9,419.49 | 28,732.40 |
| | Major Account 520000 Total | 277,044.11 | 1,893,156.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 64,151.09 | 275,121.76 |
| | 571103 BOARD & LODGING-FOREIGN | 1,840.58 | 7,498.84 |
| | 571600 MEALS-NOT TRAVEL STATUS | 399.43 | 4,258.21 |
| | 571900 MEALS-ONE DAY TRAVEL | 144.88 | 502.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,959.40 | 35,463.63 |
| | 572103 COMERCIAL FARES-FOREIGN | 51.44 | 2,592.85 |
| | 573100 STATE-OWNED TRANSPORT | 415.76 | 399.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 23,928.86 | 139,112.57 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,373.46 | 37,301.45 |
| | 575100 MISC TRAVEL EXPENSE | 974.06 | 8,206.91 |
| | 575103 MISC TVL EXP-FOREIGN | | 379.11 |
| | Major Account 570000 Total | 100,238.96 | 510,837.74 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 31,000.00 | 42,172.00 |
| | 588004 EQUIPMENT | 219,339.60 | 1,472,025.61 |
| | Major Account 580000 Total | 250,339.60 | 1,514,197.61 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 1,068,566.00 |
| | Major Account 590000 Total | | 1,068,566.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | 590000 Government Aid | | |
| | Fund 25110 Expenditures Total | 627,622.67 | 7,557,329.87 |
| 45120 EXPERIMENT STATION | | | |
| 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 |
| 45140 US AGR EXT FUND | | | |
| 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 |
| 55110 UNL REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 390.84- | 3,297.87- |
| | Major Account 460000 Total | 390.84- | 3,297.87- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 918,249.87- | 2,438,514.40- |
| | 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 | 1,987,065.73- | 8,228,396.03- |
| | 472200 REPROD & PUBLICATIONS | 1,205.47- | 15,993.08- |
| | Major Account 470000 Total | 2,931,035.83- | 10,707,424.93- |
| | 480000 Revenues - Miscellaneous | | |
| | 482100 LAND USE REVENUE | | 2,900.00- |
| | 483100 HOUSING & DORM RENTAL RE | 570.00- | 12,575.00- |
| | 483200 BUILDING & SPACE RENTAL | 5,216.75- | 12,574.50- |
| | 483300 EQUIPMENT LEASE OR RENTA | 298.05- | 2,369.35- |
| | 484100 OPERATING DONATIONS & CO | | 2,328.40- |
| | 484101 RESTRICTED-DONATIONS | 2,663.38- | 11,031.51- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484105 INDIRECT COST-OTHER | | 10,000.00- |
| | 484106 INDIRECT COST-PRIVATE | 68,612.36- | 236,133.26- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,617.81- |
| | 484800 ROYALTY REVENUE | | 710,635.42- |
| | 486400 CASH OVER ADJUSTMENT | 106.44- | 138.24- |
| | Major Account 480000 Total | 77,466.98- | 1,002,303.49- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 29,562.50- | 31,137.40- |
| | 493100 OPERATING TRANSFERS IN | 609.00- | 275,317.71- |
| | 493200 OPERATING TRANSFERS OUT | 12,533.13 | 198,512.95 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 8,754.00 |
| | Major Account 490000 Total | 17,638.37- | 99,188.16- |
| | Fund 55110 Revenues Total | 3,026,532.02- | 11,812,214.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 478,055.01 | 3,037,208.13 |
| | 511200 TEMPORARY SALARIES-WAGE | 95,119.21 | 816,435.42 |
| | 511300 OVERTIME PAYMENTS | 5,220.65 | 67,843.03 |
| | 511900 SUPPLEMENTAL | 2,296.00 | 15,004.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 28,402.01 | 196,024.10 |
| | 515200 FICA EXPENSE | 36,396.95 | 258,755.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 660.23 | 5,323.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 77,939.39 | 569,880.07 |
| | 516200 TUITION ASSISTANCE | 8,339.08- | 90,831.08 |
| | 516400 UNEMPLOYM COMP INS EXP | 8.10 | 5,998.86 |
| | 516500 WORKERS COMP PREMIUMS | 33.87 | 20,940.52 |
| | Major Account 510000 Total | 715,792.34 | 5,084,243.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 529.97 | 16,927.46 |
| | 521200 COM EXPENSE - VOICE/DATA | 10,424.57 | 27,038.41- |
| | 521300 FREIGHT EXPENSE | 12,485.86 | 41,658.21 |
| | 521400 DATA PROCESSING EXPENSE | 48,216.25- | 383,207.54- |
| | 521500 PUBLICATION & PRINT EXP | 3,154.76 | 129,351.21 |
| | 521900 AWARDS EXPENSE | 198.00 | 264.99 |
| | 522000 1099 AWARDS | | 15.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 36,265.07 | 67,756.81 |
| | 522200 CONFERENCE REGISTRATION | 4,348.75 | 101,861.26 |
| | 522400 SUBSISTENCE | 287.64 | 1,708.10 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 493.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | 541.35 | 2,576.61 |
| | 523201 NATURAL GAS | | 996.00 |
| | 523202 ELECTRICITY | 5,437.44 | 19,699.14 |
| | 523203 WATER | 120.50 | 14,171.31- |
| | 523500 PROMPT PAY INTEREST | | 6.88 |
| | 524100 RENT EXPENSE-LAND | | 2,160.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 630.00 | 4,869.15 |
| | 524700 RENT EXP-OTHER REAL PROP | 7,624.71 | 25,385.66 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,119.45 | 13,965.21 |
| | 525400 RENT EXP-COMM EQUIP | | 1,075.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,000.66 | 23,645.84 |
| | 525501 AG CONST & SHOP EQ RENTAL | 12,183.63 | 19,093.86- |
| | 525502 FILM & PROGRAM RENTAL | 350.00- | 350.00- |
| | 526100 REP & MAINT-REAL PROPERT | 17,616.81- | 104,754.86 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,007.00 | 5,169.27 |
| | 527200 REP & MAINT-MOTOR VEHICL | 4,384.56 | 49,872.67 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,659.06 | 28,588.50 |
| | 527400 REP & MAINT-DATA PROC | 110.00 | 74.00- |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,025.14 |
| | 527800 REP & MAINT-OTHER PROPER | | 740.68 |
| | 527801 REP AG SHOP CONST EQUIP | 7,391.62 | 205,272.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,657.95 | 55,578.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,854.17 | 55,675.99 |
| | 533900 FOOD EXPENSE | 45,209.38 | 212,289.08 |
| | 534500 AGRICULTURAL SUPPLIES EX | 630,195.41 | 4,907,130.93 |
| | 534600 ED & RECREATIONAL SUP EX | 25,027.86 | 364,317.94 |
| | 534800 CONST & MAINT SUP EXP | 23,675.04 | 149,770.01 |
| | 534900 MISCELLANEOUS SUP EXP | 201.80 | 111.87- |
| | 534901 DATA PROCESSING SUPPLIES | 14,528.65 | 110,575.76 |
| | 535100 MEDICAL SUPPLIES | 2,703.66 | 14,915.61 |
| | 537100 LABORATORY SUP EXP | 183,934.54 | 1,161,012.81 |
| | 538100 VEHICLE & EQUIP SUP EXP | 62,981.42 | 336,988.43 |
| | 539951 PURCHASES FOR RESALE | 21,433.22 | 213,769.27 |
| | 541100 ACCTG & AUDITING SERVICES | | 33,995.65- |
| | 541700 LEGAL RELATED EXPENSE | | 1,868.00 |
| | 542500 ENG & ARCH SERVICES | | 635.19 |
| | 543100 IT CONSULTING-APPLICATIONS | 5,166.50- | 3,355.83 |
| | 543500 MGT CONSULTANT SERVICES | | 13,042.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 12,539.74- | 55,669.97- |
| | 547100 EDUCATIONAL SERVICES | 6,310.00 | 35,485.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 4,210.05 | 18,274.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | 81,294.11- | 292,688.37- |
| | 555200 SOFTWARE - NEW PURCHASES | 613.94 | 17,252.44 |
| | 556100 INSURANCE EXPENSE | 537.30 | 180,550.26 |
| | 559100 OTHER OPERATING EXP | 107.53- | 8,250.78- |
| | Major Account 520000 Total | 978,688.05 | 7,867,676.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11,318.01- | 114,471.24 |
| | 571103 BOARD & LODGING-FOREIGN | | 704.50 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 985.80 |
| | 571900 MEALS-ONE DAY TRAVEL | 14.43 | 276.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,015.69- | 59,871.89 |
| | 572103 COMERCIAL FARES-FOREIGN | 144.50 | 15,276.47 |
| | 573100 STATE-OWNED TRANSPORT | 547.46 | 41,211.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,886.93 | 56,075.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,895.77 | 55,558.19 |
| | 575100 MISC TRAVEL EXPENSE | 4,463.29- | 60,592.39- |
| | 575103 MISC TVL EXP-FOREIGN | | 16.42 |
| | Major Account 570000 Total | 7,307.90- | 283,855.99 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 3,118.70 |
| | 588003 BUILDINGS | 22,412.51 | 103,379.00 |
| | 588004 EQUIPMENT | 152,602.36 | 900,595.15 |
| | Major Account 580000 Total | 175,014.87 | 1,007,092.85 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,788.95 | 14,387.75 |
| | 599102 NON-TAXABLE STIPENDS | 2,081.97 | 5,031.97 |
| | Major Account 590000 Total | 4,870.92 | 19,419.72 |
| | Fund 55110 Expenditures Total | 1,867,058.28 | 14,262,288.62 |
| | Program Revenues | 3,464,835.70- | 27,791,150.30- |
| | Program Expenditures | 9,831,272.66 | 66,063,870.73 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 438,125.00 | 2,831,140.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 408,878.43 | 2,757,257.77 |
| | 511300 OVERTIME PAYMENTS | 739.60 | 7,466.26 |
| | 511900 SUPPLEMENTAL | 664.00 | 4,746.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 29,649.80 | 192,308.85 |
| | 515200 FICA EXPENSE | 39,522.05 | 267,907.84 |
| | 515400 LIFE & ACCIDENT INS EXP | 959.14 | 6,177.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 112,865.48 | 604,507.05 |
| | 516200 TUITION ASSISTANCE | 1,841.08 | 204,819.47 |
| | 516400 UNEMPLOYM COMP INS EXP | | 7,655.13 |
| | 516500 WORKERS COMP PREMIUMS | | 28,464.57 |
| | Major Account 510000 Total | 1,033,244.58 | 6,912,451.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 624.83 | 3,951.35 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,852.67 | 29,449.95 |
| | 521300 FREIGHT EXPENSE | 1,129.65 | 6,056.60 |
| | 521500 PUBLICATION & PRINT EXP | 7,839.93 | 54,722.06 |
| | 522000 1099 AWARDS | 1,994.69 | 12,519.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,037.95 | 13,382.18 |
| | 522200 CONFERENCE REGISTRATION | 3,754.00 | 19,499.37 |
| | 522400 SUBSISTENCE | 830.00 | 12,151.69 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,373.22 |
| | 522600 JOB APPLICANT EXPENSE | 1,756.46 | 6,828.48 |
| | 523202 ELECTRICITY | | 398.59 |
| | 523600 INTEREST EXPENSE | | 616.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,646.33 | 13,226.49 |
| | 524700 RENT EXP-OTHER REAL PROP | 757.00 | 4,168.63 |
| | 525100 RENT EXP-OFFICE EQUIP | 657.25 | 6,072.37 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,379.63 | 8,967.96 |
| | 526100 REP & MAINT-REAL PROPERT | | 494.67 |
| | 527100 REP & MAINT-OFFICE EQUIP | 43.76 | 3,426.96 |
| | 527200 REP & MAINT-MOTOR VEHICL | 55.05 | 355.05 |
| | 527300 REP & MAINT-MEDICAL EQUI | 6,732.00 | 243,503.92 |
| | 527400 REP & MAINT-DATA PROC | | 4,731.18 |
| | 527800 REP & MAINT-OTHER PROPER | 533.52 | 2,543.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,085.16 | 22,759.54 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 396.19 |
| | 533900 FOOD EXPENSE | 4,035.46 | 43,521.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,436.00 | 1,587.80 |
| | 534600 ED & RECREATIONAL SUP EX | 5,746.32 | 55,967.32 |
| | 534800 CONST & MAINT SUP EXP | 136.05 | 1,405.32 |
| | 534900 MISCELLANEOUS SUP EXP | | 398.19 |
| | 534901 DATA PROCESSING SUPPLIES | 6,827.57 | 120,553.91 |
| | 535100 MEDICAL SUPPLIES | 41.76 | 1,530.18 |
| | 537100 LABORATORY SUP EXP | 138,752.64 | 713,710.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,929.17 | 10,756.14 |
| | 539100 INDIRECT COST ALLOWANCE | 550,631.88 | 3,164,340.79 |
| | 541100 ACCTG & AUDITING SERVICES | | 132.00 |
| | 545000 LABORATORY SERVICES | 17,337.00 | 145,322.75 |
| | 547100 EDUCATIONAL SERVICES | 9,583.05 | 54,368.69 |
| | 549200 JANITORIAL/SECURITY SRVS | | 380.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 48,990.60 | 740,858.03 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 25.00 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 485.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 140,443.83 | 1,423,668.72 |
| | 555200 SOFTWARE - NEW PURCHASES | 336.00 | 5,809.90 |
| | 556100 INSURANCE EXPENSE | | 4,472.35 |
| | 559100 OTHER OPERATING EXP | 402.99 | 1,016.49 |
| | Major Account 520000 Total | 970,340.20 | 6,963,905.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 18,744.66 | 80,576.99 |
| | 571103 BOARD & LODGING-FOREIGN | 7,231.48 | 12,724.99 |
| | 571900 MEALS-ONE DAY TRAVEL | 21.31 | 128.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | 13,429.15 | 62,377.91 |
| | 572103 COMERCIAL FARES-FOREIGN | 6,807.77 | 32,118.19 |
| | 573100 STATE-OWNED TRANSPORT | 4,190.28 | 25,793.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,323.81 | 26,741.39 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,946.55 | 46,367.72 |
| | 575100 MISC TRAVEL EXPENSE | 736.88 | 2,557.66 |
| | 575103 MISC TVL EXP-FOREIGN | 164.69 | 164.69 |
| | Major Account 570000 Total | 66,596.58 | 289,551.35 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 50.53 | 50.53 |
| | 588004 EQUIPMENT | 25,803.59 | 187,422.02 |
| | Major Account 580000 Total | 25,854.12 | 187,472.55 |
| | 590000 Government Aid | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|----------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,798,934.66 | 67,140,257.38 |
| | 599100 OTHER GOVERNMENT AID | | 171,711.50- |
| | 599102 NON-TAXABLE STIPENDS | | 33,494.42 |
| | 599104 STUDENT TUITION | | 780.00 |
| | Major Account 590000 Total | <u>2,798,934.66</u> | <u>67,002,820.30</u> |
| | Fund 40000 Expenditures Total | <u>4,894,970.14</u> | <u>81,356,201.46</u> |
| | Program Expenditures | <u>4,894,970.14</u> | <u>81,356,201.46</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 4,270,082.05- | 35,283,151.69- |
| | Major Account 460000 Total | 4,270,082.05- | 35,283,151.69- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 8,720.00- |
| | Major Account 470000 Total | | 8,720.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,036.42- | 5,600.08 |
| | 484106 INDIRECT COST-PRIVATE | | 73,905.18- |
| | Major Account 480000 Total | 8,036.42- | 68,305.10- |
| | Fund 45170 Revenues Total | 4,278,118.47- | 35,360,176.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 755,443.98 | 5,819,341.47 |
| | 511200 TEMPORARY SALARIES-WAGE | 857,831.28 | 5,882,795.75 |
| | 511300 OVERTIME PAYMENTS | 3,249.65 | 36,847.27 |
| | 511900 SUPPLEMENTAL | 289.00 | 1,734.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 83,503.30 | 624,939.28 |
| | 515200 FICA EXPENSE | 68,455.99 | 545,574.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,529.13 | 11,329.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 275,067.95 | 1,233,244.88 |
| | 515501 HEALTH INSURANCE NAS | | 2,225.52 |
| | 516200 TUITION ASSISTANCE | 9,615.29- | 876,635.76 |
| | 516400 UNEMPLOYM COMP INS EXP | 381.32- | 14,645.16 |
| | 516500 WORKERS COMP PREMIUMS | 1,670.86- | 62,227.27 |
| | Major Account 510000 Total | 2,033,702.81 | 15,111,540.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 960.50 | 10,897.18 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,310.70 | 35,066.76 |
| | 521300 FREIGHT EXPENSE | 734.28 | 8,875.12 |
| | 521400 DATA PROCESSING EXPENSE | 393.75 | 16,683.90 |
| | 521500 PUBLICATION & PRINT EXP | 29,894.89 | 212,597.76 |
| | 521900 AWARDS EXPENSE | | 129.59 |
| | 522000 1099 AWARDS | 61,100.00 | 477,791.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,082.42 | 60,671.08 |
| | 522200 CONFERENCE REGISTRATION | 18,729.87 | 160,769.58 |
| | 522400 SUBSISTENCE | 2,451.58 | 19,885.26 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,544.16 |
| | 522600 JOB APPLICANT EXPENSE | | 1,432.69 |
| | 523202 ELECTRICITY | 122.40 | 1,997.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 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 | | 7,576.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 797.00 | 19,591.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 19.38 | 10,422.32 |
| | 525400 RENT EXP-COMM EQUIP | | 150.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,358.18 | 40,247.30 |
| | 525501 AG CONST & SHOP EQ RENTAL | 298.00 | 23,303.41 |
| | 526100 REP & MAINT-REAL PROPERT | 8,346.15 | 61,816.61- |
| | 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 | 2,833.38 | 28,405.16 |
| | 533100 HOUSEHOLD & INSTIT EXP | 529.31 | 4,372.89 |
| | 533900 FOOD EXPENSE | 8,449.50 | 102,977.97 |
| | 534500 AGRICULTURAL SUPPLIES EX | 770.84 | 19,810.24 |
| | 534600 ED & RECREATIONAL SUP EXP | 9,222.17 | 72,302.65 |
| | 534800 CONST & MAINT SUP EXP | 15,830.41 | 126,765.45 |
| | 534900 MISCELLANEOUS SUP EXP | 171.99 | 1,635.24 |
| | 534901 DATA PROCESSING SUPPLIES | 21,768.73 | 167,999.78 |
| | 535100 MEDICAL SUPPLIES | 740.52 | 4,650.68 |
| | 537100 LABORATORY SUP EXP | 178,107.47 | 1,143,325.49 |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,533.90 | 53,616.92 |
| | 539100 INDIRECT COST ALLOWANCE | 964,380.99 | 6,922,757.77 |
| | 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 | 65,865.54 |
| | 549200 JANITORIAL/SECURITY SRVS | 30.00 | 5,125.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | 163,806.96 | 1,181,180.07 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 720,992.80 | 5,347,044.43 |
| | 555200 SOFTWARE - NEW PURCHASES | 206.00 | 14,765.48 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 43.75 | 5,939.25 |
| | 559100 OTHER OPERATING EXP | 21.00 | 3,180.61 |
| | Major Account 520000 Total | 2,303,136.15 | 16,801,086.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 69,885.48 | 389,185.12 |
| | 571103 BOARD & LODGING-FOREIGN | 5,434.26 | 74,331.05 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,110.21 |
| | 571900 MEALS-ONE DAY TRAVEL | 29.31 | 492.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | 52,642.36 | 250,633.42 |
| | 572103 COMERCIAL FARES-FOREIGN | 14,463.43 | 115,501.49 |
| | 573100 STATE-OWNED TRANSPORT | 12,519.35 | 105,790.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | 12,835.95 | 83,605.91 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 57,564.54 | 266,745.35 |
| | 575100 MISC TRAVEL EXPENSE | 2,297.27 | 19,483.06 |
| | 575103 MISC TVL EXP-FOREIGN | 156.69 | 1,826.12 |
| | Major Account 570000 Total | 227,828.64 | 1,308,704.90 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 78.54 |
| | 588004 EQUIPMENT | 305,399.12 | 1,099,606.17 |
| | Major Account 580000 Total | 305,399.12 | 1,099,684.71 |
| | 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 | 4,870,066.72 | 34,238,202.55 |
| | Program Revenues | 4,278,118.47- | 35,360,176.79- |
| | Program Expenditures | 4,870,066.72 | 34,238,202.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 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- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 31,335.06- | 462,728.88- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 1,128,119.27- | 9,343,358.31- |
| | 471108 MED/VOC SERV-STATE AG | 24,395.56- | 265,805.75- |
| | 472100 SALE OF SUP & MAT | 782,188.35- | 4,324,715.50- |
| | 474100 GENERAL BUSINESS FEES | | 1,855.70- |
| | Major Account 470000 Total | 1,966,038.24- | 14,398,464.14- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11,448.20- | 1,346,775.71- |
| | 483100 HOUSING & DORM RENTAL RE | 860.00- | 2,630.00- |
| | 484100 OPERATING DONATIONS & CO | 101,384.50- | 518,531.57- |
| | 484101 RESTRICTED-DONATIONS | 14,975.00- | 979,973.87- |
| | 484104 INDIRECT COST-LOCAL | | 26,964.02- |
| | 484106 INDIRECT COST-PRIVATE | 5,963,195.47- | 43,793,932.30- |
| | 484300 TRUST PRINCIPAL | 297.05- | 107,623.18 |
| | 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 | 107.67 | 102.25- |
| | Major Account 480000 Total | 7,798,012.75- | 50,172,160.39- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 3,500.20- | 3,500.20- |
| | 493100 OPERATING TRANSFERS IN | 33,591.65 | 91,154.20- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 10,676.71- | 49,476.71- |
| | 493200 OPERATING TRANSFERS OUT | | 60,705.97 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 409.00 | 439,411.00 |
| | Major Account 490000 Total | 19,823.74 | 355,985.86 |
| | Fund 65120 Revenues Total | 9,772,755.04- | 64,834,718.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,714,962.46 | 11,292,322.61 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,241,275.92 | 8,089,152.33 |
| | 511300 OVERTIME PAYMENTS | 8,309.80 | 143,581.09 |
| | 511900 SUPPLEMENTAL | 2,678.17 | 16,167.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 106,603.22 | 737,653.64 |
| | 515200 FICA EXPENSE | 130,460.39 | 932,148.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 2,665.95 | 18,844.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 336,165.77 | 1,779,505.72 |
| | 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 | 3,538,184.72 | 23,959,105.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14,987.79 | 83,427.77 |
| | 521200 COM EXPENSE - VOICE/DATA | 47,884.33 | 234,402.97 |
| | 521300 FREIGHT EXPENSE | 30,892.48 | 99,134.04 |
| | 521400 DATA PROCESSING EXPENSE | 1,858.00 | 14,120.68 |
| | 521500 PUBLICATION & PRINT EXP | 48,666.41 | 550,318.77 |
| | 521900 AWARDS EXPENSE | 429.00 | 4,494.00 |
| | 522000 1099 AWARDS | 6,200.00 | 24,106.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 11,024.12 | 2,512,830.17 |
| | 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 | 5,876.29 | 27,356.62 |
| | 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 |
| | 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 | 28,228.69 |
| | 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 | 137,382.50 | 379,829.09 |
| | 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 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 329.62 |
| | 527800 REP & MAINT-OTHER PROPER | 1,498.20 | 2,725.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 527801 REP AG SHOP CONST EQUIP | 3,338.59 | 39,157.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 16,723.55 | 147,806.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,316.73 | 24,174.41 |
| | 533900 FOOD EXPENSE | 50,732.12 | 284,549.63 |
| | 534500 AGRICULTURAL SUPPLIES EX | 62,502.32 | 549,915.87 |
| | 534600 ED & RECREATIONAL SUP EX | 34,208.73 | 431,585.19 |
| | 534800 CONST & MAINT SUP EXP | 21,769.20 | 157,604.18 |
| | 534900 MISCELLANEOUS SUP EXP | 5,914.62 | 7,122.78 |
| | 534901 DATA PROCESSING SUPPLIES | 41,997.45 | 568,100.52 |
| | 535100 MEDICAL SUPPLIES | 308.31 | 1,221.42 |
| | 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 |
| | 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 |
| | 542500 ENG & ARCH SERVICES | 281.74 | 5,094.37 |
| | 543100 IT CONSULTING-APPLICATIONS | 567.65 | 30,658.80 |
| | 543500 MGT CONSULTANT SERVICES | | 9,612.54 |
| | 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 | 9,328.31 |
| | 554900 OTHER CONTRACTUAL SERVICES | 462,647.28 | 3,216,665.67 |
| | 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 | 57,444.75 |
| | 556100 INSURANCE EXPENSE | 313,728.35 | 1,695,045.85 |
| | 559100 OTHER OPERATING EXP | 10,759.64 | 22,898.35 |
| | Major Account 520000 Total | 2,690,821.88 | 19,514,775.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93,811.74 | 543,183.64 |
| | 571103 BOARD & LODGING-FOREIGN | 26,756.33 | 87,233.35 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,369.15 |
| | 571900 MEALS-ONE DAY TRAVEL | 175.09 | 683.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | 77,339.29 | 341,992.91 |
| | 572103 COMERCIAL FARES-FOREIGN | 32,634.57 | 189,409.75 |
| | 573100 STATE-OWNED TRANSPORT | 32,811.79 | 247,127.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 24,059.03 | 210,200.57 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 132.60 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 21,703.34 | 253,315.63 |
| | 575100 MISC TRAVEL EXPENSE | 8,442.51 | 61,714.04 |
| | 575103 MISC TVL EXP-FOREIGN | 393.49 | 1,963.26 |
| | Major Account 570000 Total | 318,127.18 | 1,939,325.79 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 20,836.00 |
| | 588003 BUILDINGS | 3,461.90 | 15,365.18 |
| | 588004 EQUIPMENT | 366,958.34 | 1,829,106.87 |
| | Major Account 580000 Total | 370,420.24 | 1,865,308.05 |
| | 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 | 7,245,613.14 | 61,835,962.94 |
| 65510 UNL FEDERAL STUDENT LOANS | | | |
| | 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 |
| | 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 |
| | 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 |
| | Program Revenues | 9,941,068.97 | 65,897,569.53 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---|----------------------|----------------------|
| 65510 UNL FEDERAL STUDENT LOANS | 590000 Government Aid Program Expenditures | <u>7,273,403.78</u> | <u>62,662,569.01</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,491,277.01- | 33,199,560.48- |
| | 472100 SALE OF SUP & MAT | 9,441,267.53- | 42,097,047.99- |
| | 472200 REPROD & PUBLICATIONS | 617,926.12- | 3,067,656.27- |
| | 474100 GENERAL BUSINESS FEES | 56,202.50- | 211,839.32- |
| | 476100 OTHER LIC PERM & FEES | 294,336.76- | 5,073,381.62- |
| | Major Account 470000 Total | 11,901,009.92- | 83,649,485.68- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,782.08- | 85,049.50- |
| | 482100 LAND USE REVENUE | | 8,137.50- |
| | 483100 HOUSING & DORM RENTAL RE | 119,736.59- | 28,814,918.71- |
| | 483200 BUILDING & SPACE RENTAL | 103,544.06- | 222,761.33- |
| | 483300 EQUIPMENT LEASE OR RENTA | 1,427.60- | 54,544.26- |
| | 483400 OTHER RENTAL REVENUE | 13,990.13- | 39,850.54- |
| | 484100 OPERATING DONATIONS & CO | 501.17- | 3,468.89- |
| | 484101 RESTRICTED-DONATIONS | 4,869.84- | 7,113,155.12- |
| | 484104 INDIRECT COST-LOCAL | | 10,000.00 |
| | 484105 INDIRECT COST-OTHER | | 77,559.60- |
| | 484106 INDIRECT COST-PRIVATE | 62.20- | 135,131.46- |
| | 484800 ROYALTY REVENUE | 1,189,776.00- | 6,786,425.48- |
| | 484900 OTHER PRIVATE SOURCES | 2,500.00- | 10,272.39- |
| | 486300 CLEARING ACCOUNT | 252,822.46 | 1,549,505.70- |
| | 486301 SECURITY DEPOSITS | | 8,350.00- |
| | 486400 CASH OVER ADJUSTMENT | 1,363.50 | 2,522.49 |
| | Major Account 480000 Total | 1,185,003.71- | 44,896,607.99- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 213,218.10- | 213,915.51- |
| | 493100 OPERATING TRANSFERS IN | 33,687.05- | 2,504,888.50- |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | 1,575,457.31- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 9,038.23- | 152,785.31- |
| | 493200 OPERATING TRANSFERS OUT | 840,853.00 | 3,876,084.38 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 206,906.50 |
| | Major Account 490000 Total | 584,909.62 | 364,055.75- |
| | Fund 55110 Revenues Total | 12,501,104.01- | 128,910,149.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,454,596.92 | 26,559,528.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 881,008.55 | 5,439,157.23 |
| | 511300 OVERTIME PAYMENTS | 37,554.28 | 317,760.59 |
| | 511900 SUPPLEMENTAL | 19,317.68 | 122,899.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 285,676.62 | 1,760,903.76 |
| | 515200 FICA EXPENSE | 294,969.97 | 1,904,010.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 5,174.00 | 40,507.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 210,641.42 | 3,431,924.58 |
| | 516200 TUITION ASSISTANCE | | 81,847.90 |
| | 516400 UNEMPLOYM COMP INS EXP | | 49,720.32 |
| | 516500 WORKERS COMP PREMIUMS | | 163,671.98 |
| | Major Account 510000 Total | 5,767,656.60 | 39,871,933.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 133,325.92 | 778,075.69 |
| | 521200 COM EXPENSE - VOICE/DATA | 217,097.56 | 1,470,742.82 |
| | 521300 FREIGHT EXPENSE | 78,879.50 | 381,267.52 |
| | 521400 DATA PROCESSING EXPENSE | 66.50 | 7,643.07 |
| | 521500 PUBLICATION & PRINT EXP | 154,850.52 | 863,449.83 |
| | 521700 1099 ROYALTY PAYMENTS | 994.44 | 560,291.29 |
| | 521900 AWARDS EXPENSE | 13,553.60 | 80,882.21 |
| | 522000 1099 AWARDS | 10,812.01 | 21,528.58 |
| | 522100 DUES & SUBSCRIPTION EXP | 83,334.50 | 9,404,838.23 |
| | 522200 CONFERENCE REGISTRATION | 20,744.01 | 90,266.95 |
| | 522400 SUBSISTENCE | 389,741.18 | 867,794.49 |
| | 522500 EMPLOYEE MOVING EXPENSE | 3,647.44 | 90,853.61 |
| | 522600 JOB APPLICANT EXPENSE | 1,788.39 | 21,226.31 |
| | 523000 VOLUNTEER EXPENSE | 525.01 | 1,044.11 |
| | 523201 NATURAL GAS | 272,528.36 | 1,678,521.15 |
| | 523202 ELECTRICITY | 200,345.92 | 1,110,693.41 |
| | 523203 WATER | 91,315.36 | 398,353.31 |
| | 523219 OTHER UTILITY | 90,283.14 | 314,505.78 |
| | 524100 RENT EXPENSE-LAND | 1,500.00 | 67,681.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 27,739.94 | 468,735.63 |
| | 524700 RENT EXP-OTHER REAL PROP | 10,386.56 | 103,657.41 |
| | 525100 RENT EXP-OFFICE EQUIP | 28,758.24 | 112,148.38 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 2,000.00 |
| | 525400 RENT EXP-COMM EQUIP | | 275.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 105,552.46 | 324,621.60 |
| | 525501 AG CONST & SHOP EQ RENTAL | 5,607.12 | 14,828.65 |
| | 525502 FILM & PROGRAM RENTAL | 5,180.37 | 52,581.00 |
| | 526100 REP & MAINT-REAL PROPERT | 296,371.30 | 1,904,713.30 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,460.12 | 13,534.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 59,197.46 | 298,133.89 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,932.15 | 25,716.50 |
| | 527400 REP & MAINT-DATA PROC | 12,656.85 | 96,138.66 |
| | 527500 REP & MAINT-COMM EQUIP | | 17,907.50 |
| | 527600 REP & MAINT-HOUSE/INST E | 10,606.51 | 56,665.24 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 504.00 | 10,152.21 |
| | 527800 REP & MAINT-OTHER PROPER | 27,948.37 | 298,492.86 |
| | 527801 REP AG SHOP CONST EQUIP | 2,718.23 | 16,276.66 |
| | 531100 OFFICE SUPPLIES EXPENSE | 59,822.07 | 681,955.97 |
| | 533100 HOUSEHOLD & INSTITUTE EXP | 90,566.62 | 891,927.60 |
| | 533900 FOOD EXPENSE | 489,918.40 | 3,536,087.40 |
| | 534500 AGRICULTURAL SUPPLIES EX | 492.33 | 71,230.47 |
| | 534600 ED & RECREATIONAL SUP EXP | 117,363.80 | 1,006,483.81 |
| | 534800 CONST & MAINT SUP EXP | 139,608.63 | 1,070,906.93 |
| | 534900 MISCELLANEOUS SUP EXP | 6,978.61 | 72,232.69 |
| | 534901 DATA PROCESSING SUPPLIES | 212,115.57 | 997,540.98 |
| | 535100 MEDICAL SUPPLIES | 60,194.58 | 554,955.48 |
| | 537100 LABORATORY SUP EXP | 18,704.65 | 106,699.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | 142,309.84 | 1,075,908.14 |
| | 539200 DEBT SERVICE EXPENSE | 1,465,936.82 | 16,641,939.47 |
| | 539951 PURCHASES FOR RESALE | 2,468,605.05 | 20,268,960.68 |
| | 541100 ACCTG & AUDITING SERVICES | 18,500.00 | 18,500.00 |
| | 541700 LEGAL RELATED EXPENSE | 8,291.28 | 10,710.76 |
| | 542500 ENG & ARCH SERVICES | 28,694.61 | 170,472.26 |
| | 543100 IT CONSULTING-APPLICATIONS | 435.14 | 8,032.25 |
| | 543500 MGT CONSULTANT SERVICES | 1,561.50 | 1,561.50 |
| | 545000 LABORATORY SERVICES | 14,953.11 | 93,775.70 |
| | 547100 EDUCATIONAL SERVICES | 18,411.00 | 188,008.73 |
| | 549200 JANITORIAL/SECURITY SRVS | 184,787.60 | 840,302.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | 502,096.92 | 3,839,781.34 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 120.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,781.76 | 10,621.68 |
| | 555200 SOFTWARE - NEW PURCHASES | 45,023.65 | 618,947.50 |
| | 556100 INSURANCE EXPENSE | 7,323.19 | 2,607,966.64 |
| | 559100 OTHER OPERATING EXP | 164,599.77 | 3,080,476.07 |
| | Major Account 520000 Total | 8,599,811.72 | 80,466,923.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 118,758.24 | 687,147.68 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | 3,166.69 | 39,604.18 |
| | 571600 MEALS-NOT TRAVEL STATUS | 7,159.50 | 18,493.93 |
| | 571900 MEALS-ONE DAY TRAVEL | 79.01 | 522.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | 813,694.24 | 2,404,908.07 |
| | 572103 COMERCIAL FARES-FOREIGN | 6,445.09- | 18,707.86- |
| | 573100 STATE-OWNED TRANSPORT | 33,182.08 | 152,953.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7,027.56 | 53,688.89 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,225.87 | 30,848.76 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 4,250.00 | 6,250.00 |
| | 575100 MISC TRAVEL EXPENSE | 18,215.92 | 83,866.45 |
| | 575103 MISC TVL EXP-FOREIGN | | 2,692.26 |
| | Major Account 570000 Total | 1,002,314.02 | 3,462,268.36 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 420,735.17 |
| | 588003 BUILDINGS | 189,380.45 | 3,281,264.67 |
| | 588004 EQUIPMENT | 154,123.56 | 1,998,225.11 |
| | Major Account 580000 Total | 343,504.01 | 5,700,224.95 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 46,739.34 | 3,644,558.65 |
| | 599100 OTHER GOVERNMENT AID | 68,633.88 | 336,713.98 |
| | 599102 NON-TAXABLE STIPENDS | 485.14- | 986,327.05 |
| | 599104 STUDENT TUITION | 760.49 | 54,253.03 |
| | Major Account 590000 Total | 115,648.57 | 5,021,852.71 |
| | Fund 55110 Expenditures Total | 15,828,934.92 | 134,523,202.83 |
| 55190 UN TRACTOR TEST | | | |
| | 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,025.47- | 4,131.52- |
| | 484100 OPERATING DONATIONS & CO | 1,920.00- | 1,920.00- |
| | Major Account 480000 Total | 2,945.47- | 6,051.52- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,420.00- |
| | Major Account 490000 Total | | 2,420.00- |
| | Fund 55190 Revenues Total | 220,656.60- | 457,756.93- |
| | Expenditures | | |
| | 510000 Personal Services | | |

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55190 UN TRACTOR TEST | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 | <u>39,306.70</u> | <u>245,296.13</u> |
| | 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 |
| | 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 | <u>3,722.62</u> | <u>92,694.86</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 520.03 | 6,881.98 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55190 UN TRACTOR TEST | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | 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 |
| | Program Revenues | 12,721,760.61 | 129,367,906.35 |
| | Program Expenditures | 15,875,374.64 | 134,883,772.17 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 80.00- | 537.00- |
| | 472100 SALE OF SUP & MAT | 55.00- | |
| | Major Account 470000 Total | 135.00- | 537.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 911.25- |
| | Major Account 480000 Total | | 911.25- |
| | Fund 10000 Revenues Total | 135.00- | 1,448.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,412,319.49 | 50,203,435.96 |
| | 511200 TEMPORARY SALARIES-WAGE | 234,279.41 | 1,478,412.43 |
| | 511300 OVERTIME PAYMENTS | 15,218.31 | 132,339.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 674,165.36 | 3,662,660.92 |
| | 515200 FICA EXPENSE | 481,901.02 | 2,622,859.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 14,111.51 | 80,172.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 993,732.70 | 6,001,999.40 |
| | Major Account 510000 Total | 11,825,727.80 | 64,181,879.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,717.08- | 5,601.95- |
| | 521200 COM EXPENSE - VOICE/DATA | 959.71 | 4,170.64 |
| | 521300 FREIGHT EXPENSE | 10.52 | 434.65 |
| | 521500 PUBLICATION & PRINT EXP | 1,698.80 | 13,726.21 |
| | 521900 AWARDS EXPENSE | | 163.60 |
| | 522000 1099 AWARDS | 66.60 | 4,066.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 58,226.95 | 187,880.71 |
| | 522200 CONFERENCE REGISTRATION | 4,136.55 | 27,999.11 |
| | 522400 SUBSISTENCE | | 9.62 |
| | 522500 EMPLOYEE MOVING EXPENSE | 4,182.14 | 39,165.11 |
| | 522600 JOB APPLICANT EXPENSE | 4,762.56 | 23,153.09 |
| | 523201 NATURAL GAS | 2,727.98- | 154,204.53 |
| | 523202 ELECTRICITY | 497,791.23- | 218,490.88 |
| | 523203 WATER | 29,840.68- | 11,500.78- |
| | 523219 OTHER UTILITY | 857,312.04- | 857,312.04- |
| | 524100 RENT EXPENSE-LAND | | 100.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,788.02 | 22,952.27 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,133.00 | 4,984.00 |
| | 525400 RENT EXP-COMM EQUIP | 306.16 | 756.16 |
| | 525500 RENT EXP-OTHER PERS PROP | 7,921.58 | 27,812.26 |
| | 526100 REP & MAINT-REAL PROPERT | 319,842.48 | 621,016.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,103.65 | 27,266.63 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 7,193.23 |
| | 527300 REP & MAINT-MEDICAL EQUI | 20,123.98 | 48,290.07 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,708.15 |
| | 527600 REP & MAINT-HOUSE/INST E | | 375.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 94.50 | 1,342.27 |
| | 527800 REP & MAINT-OTHER PROPER | | 7,163.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 587.59 | 3,549.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | 36.80 | 2,095.60 |
| | 533900 FOOD EXPENSE | 1,454.74 | 4,282.02 |
| | 534600 ED & RECREATIONAL SUP EX | 2,681.09 | 6,582.62 |
| | 534800 CONST & MAINT SUP EXP | 4,260.98 | 54,550.58 |
| | 534900 MISCELLANEOUS SUP EXP | 143.93 | 2,955.91 |
| | 534901 DATA PROCESSING SUPPLIES | 19,381.44 | 150,922.87 |
| | 535100 MEDICAL SUPPLIES | 2,623.63 | 15,163.42 |
| | 537100 LABORATORY SUP EXP | 33,429.33 | 291,425.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | 173.10 | 1,452.85 |
| | 541500 LEGAL SERVICES EXPENSE | 1,500.00 | 7,175.00 |
| | 541700 LEGAL RELATED EXPENSE | 969.81 | 969.81 |
| | 542500 ENG & ARCH SERVICES | 13,287.00 | 55,008.81 |
| | 543100 IT CONSULTING-APPLICATIONS | 4,500.00 | 8,398.13 |
| | 545000 LABORATORY SERVICES | 855.00 | 15,618.75 |
| | 547100 EDUCATIONAL SERVICES | 4,180.00 | 26,740.98 |
| | 549200 JANITORIAL/SECURITY SRVS | 692.80 | 2,642.48 |
| | 554900 OTHER CONTRACTUAL SERVICES | 191,203.49 | 1,483,207.68 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 69,150.71 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 8,500.00 | 8,500.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 13,366.36 |
| | 556100 INSURANCE EXPENSE | 21.17 | 21.17 |
| | 556300 SURETY & NOTARY BONDS | 70.00 | 70.00 |
| | 559100 OTHER OPERATING EXP | 1,231.31 | 22,683.60 |
| | Major Account 520000 Total | 670,248.60 | 2,817,543.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 34,884.54 | 136,221.94 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,692.90 |
| | 571600 MEALS-NOT TRAVEL STATUS | 8,208.81 | 44,251.40 |
| | 571900 MEALS-ONE DAY TRAVEL | | 134.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,035.76 | 45,531.48 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,167.58 | 40,972.64 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,527.60 | 41,070.28 |
| | 575100 MISC TRAVEL EXPENSE | 2,232.12 | 8,998.40 |
| | Major Account 570000 Total | 61,056.41 | 318,873.27 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 297.00 |
| | 588004 EQUIPMENT | 1,341,536.53 | 3,334,396.65 |
| | Major Account 580000 Total | 1,341,536.53 | 3,334,693.65 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 85,333.32 | 123,999.92 |
| | 599104 STUDENT TUITION | | 160.00 |
| | Major Account 590000 Total | 85,333.32 | 124,159.92 |
| | Fund 10000 Expenditures Total | 12,643,405.46 | 70,777,150.63 |
| 25150 U/N MEDICAL CENTER | | | |
| 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- |
| | 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- |
| | 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- |
| | 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- |
| | 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- |

Agency Number 051 UNIVERSITY OF NEBRASKA
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 69,947.85- |
| | 486351 NSF ITEMS SUSPENSE | 50,207.14 | 111,446.79 |
| | 486400 CASH OVER ADJUSTMENT | | 90.00 |
| | Major Account 480000 Total | 2,910,200.03- | 5,712,634.76 |
| | 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 | 1,133,726.46- | 41,764,549.94- |
| 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 |
| | 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 |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | Major Account 590000 Total | 293,302.85 | 578,073.39 |
| | Fund 25150 Expenditures Total | 6,686,302.43 | 37,856,488.35 |
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 83,647.04- | 2,436,366.49- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 7,134.08- | 117,217.17- |
| | Major Account 470000 Total | 90,781.12- | 2,553,583.66- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 11,028.56 |
| | Major Account 480000 Total | | 11,028.56 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 2,353,956.76- | 3,399,636.12- |
| | 493200 OPERATING TRANSFERS OUT | 2,330,329.92 | 3,393,066.97 |
| | Major Account 490000 Total | 23,626.84- | 6,569.15- |
| | Fund 55150 Revenues Total | 114,407.96- | 2,549,124.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 106,057.74 | 693,529.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,200.00 | 14,525.00 |
| | 511300 OVERTIME PAYMENTS | | 2,463.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,801.59 | 50,732.44 |
| | 515200 FICA EXPENSE | 7,092.55 | 48,576.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 151.46 | 1,149.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,505.76 | 87,407.25 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,639.82 |
| | 516500 WORKERS COMP PREMIUMS | 639.08 | 2,841.55 |
| | Major Account 510000 Total | 135,448.18 | 902,864.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,048.47 | 4,894.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,041.11 | 5,999.67 |
| | 521300 FREIGHT EXPENSE | 116.99 | 3,304.50 |
| | 521400 DATA PROCESSING EXPENSE | | 385.00 |
| | 521500 PUBLICATION & PRINT EXP | 4,859.56 | 32,882.02 |
| | 521900 AWARDS EXPENSE | | 1,325.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 16,110.00 | 48,874.95 |
| | 522200 CONFERENCE REGISTRATION | 13,620.00 | 15,453.54 |
| | 524600 RENT EXPENSE-BUILDINGS | 975.00 | 3,300.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 6,232.00 | 26,939.63 |
| | 525100 RENT EXP-OFFICE EQUIP | 184.57 | 1,218.51 |
| | 525400 RENT EXP-COMM EQUIP | 3,836.51 | 59,136.46 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,266.06 |
| | 526100 REP & MAINT-REAL PROPERT | 4,471.10 | 40,783.24 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 45.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | 259.15 | 6,537.38 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 417.86 | 556.60 |
| | 533900 FOOD EXPENSE | 12,130.80 | 23,915.21 |
| | 534600 ED & RECREATIONAL SUP EXP | 6,995.03 | 37,729.88 |
| | 534700 ENG TECH & COMM SUP EXP | | 415.46 |
| | 534800 CONST & MAINT SUP EXP | 28.43 | 616.73 |
| | 534900 MISCELLANEOUS SUP EXP | 30.93 | 1,806.38 |
| | 534901 DATA PROCESSING SUPPLIES | | 2,686.88 |
| | 535100 MEDICAL SUPPLIES | 72.80 | 172.30 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 266.13 |
| | 539951 PURCHASES FOR RESALE | 3,214.23 | 9,150.42 |
| | 547100 EDUCATIONAL SERVICES | 18,968.14 | 62,855.59 |
| | 554900 OTHER CONTRACTUAL SERVICES | 312,694.16 | 1,006,423.34 |
| | 555200 SOFTWARE - NEW PURCHASES | | 148.00 |
| | 559100 OTHER OPERATING EXP | 51.96 | 4,178.28 |
| | Major Account 520000 Total | 407,358.80 | 1,399,653.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,300.98 | 8,565.71 |
| | 571600 MEALS-NOT TRAVEL STATUS | 71,569.89 | 390,473.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,535.98 | 11,466.86 |
| | 572103 COMERCIAL FARES-FOREIGN | | 11,873.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 30.53 | 504.55 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 23,621.91 | 211,149.81 |
| | 575100 MISC TRAVEL EXPENSE | 148.51 | 1,230.77 |
| | Major Account 570000 Total | 105,207.80 | 635,264.60 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 885.91 |
| | Major Account 580000 Total | | 885.91 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 8,000.00 | 8,000.00 |
| | Major Account 590000 Total | 8,000.00 | 8,000.00 |
| | Fund 55150 Expenditures Total | 640,014.78 | 2,930,668.97 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 1,650.00 |
| | Major Account 480000 Total | | 1,650.00 |
| | Fund 65150 Revenues Total | | 1,650.00 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 269.66 | 1,580.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 21.58 | 126.44 |
| | 515200 FICA EXPENSE | 10.29 | 78.74 |
| | 515400 LIFE & ACCIDENT INS EXP | .38 | 2.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 16.11 | 96.66 |
| | 516500 WORKERS COMP PREMIUMS | 1.15 | 6.29 |
| | Major Account 510000 Total | <u>319.17</u> | <u>1,890.69</u> |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 82.98 | 488.06 |
| | Major Account 520000 Total | <u>82.98</u> | <u>488.06</u> |
| | Fund 65150 Expenditures Total | <u>402.15</u> | <u>2,378.75</u> |
| | Program Revenues | <u>1,248,269.42</u> | <u>44,316,772.44</u> |
| | Program Expenditures | <u>19,970,124.82</u> | <u>111,566,686.70</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,000.00- | |
| | Major Account 470000 Total | 3,000.00- | |
| | Fund 40000 Revenues Total | 3,000.00- | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,764,506.37 | 10,840,394.59 |
| | 511200 TEMPORARY SALARIES-WAGE | 175,632.88 | 1,353,793.11 |
| | 511300 OVERTIME PAYMENTS | 20.10 | 1,568.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 113,055.88 | 672,896.08 |
| | 515200 FICA EXPENSE | 98,505.04 | 665,206.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,593.61 | 16,573.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 218,400.63 | 1,443,104.40 |
| | 516400 UNEMPLOYM COMP INS EXP | | 10,578.00 |
| | 516500 WORKERS COMP PREMIUMS | 8,606.91 | 50,991.03 |
| | Major Account 510000 Total | 2,381,321.42 | 15,055,105.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 495.59 | 2,589.13 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,872.65 | 15,370.43 |
| | 521300 FREIGHT EXPENSE | 2,589.50 | 21,926.87 |
| | 521500 PUBLICATION & PRINT EXP | 30,447.49 | 129,491.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 20,906.49 | 31,814.55 |
| | 522200 CONFERENCE REGISTRATION | 46,530.26 | 94,893.37 |
| | 522600 JOB APPLICANT EXPENSE | 230.00 | 14,495.58 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,425.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 70,878.49 |
| | 525100 RENT EXP-OFFICE EQUIP | 183.00 | 680.66 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,424.97 | 8,887.50 |
| | 526100 REP & MAINT-REAL PROPERT | | 262.04 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 22.65 |
| | 527300 REP & MAINT-MEDICAL EQUI | 4,020.39 | 128,833.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,832.56 | 13,520.20 |
| | 533900 FOOD EXPENSE | 1,333.07 | 7,837.56 |
| | 534600 ED & RECREATIONAL SUP EX | 1,094.60 | 124,995.87 |
| | 534800 CONST & MAINT SUP EXP | | 96.74 |
| | 534901 DATA PROCESSING SUPPLIES | 5,878.99 | 51,917.27 |
| | 535100 MEDICAL SUPPLIES | 68,667.52 | 407,599.56 |
| | 537100 LABORATORY SUP EXP | 432,485.26 | 2,661,569.63 |
| | 538100 VEHICLE & EQUIP SUP EXP | 12.67- | 1,119.51 |
| | 539100 INDIRECT COST ALLOWANCE | 1,285,494.45 | 8,804,809.10 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 180,709.89 | 1,024,231.59 |
| | 547100 EDUCATIONAL SERVICES | 7,540.00 | 42,467.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,480.37 | 281,992.12 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 6,394.88 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 50.00 | 1,550.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 696,066.06 | 4,496,552.65 |
| | 555200 SOFTWARE - NEW PURCHASES | 559.95 | 19,330.95 |
| | Major Account 520000 Total | 2,814,880.39 | 18,467,556.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 28,697.61 | 143,518.32 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,296.04 | 45,821.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | 10,713.00 | 76,925.63 |
| | 572103 COMERCIAL FARES-FOREIGN | 4,252.19 | 37,565.37 |
| | 573100 STATE-OWNED TRANSPORT | | 93.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,728.64 | 22,354.78 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 20,631.68 | 156,179.12 |
| | 575100 MISC TRAVEL EXPENSE | 1,939.25 | 7,398.82 |
| | Major Account 570000 Total | 71,258.41 | 489,856.47 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 32,588.52 | 949,183.16 |
| | Major Account 580000 Total | 32,588.52 | 949,183.16 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 135.00 | 30,404.99 |
| | 599102 NON-TAXABLE STIPENDS | 58,986.27 | 23,009,452.76 |
| | 599104 STUDENT TUITION | 1,303.50 | 73,652.40 |
| | Major Account 590000 Total | 60,424.77 | 23,113,510.15 |
| | Fund 40000 Expenditures Total | 5,295,296.47 | 58,075,211.54 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 3,000.00 | 3,000.00 |
| | Fund 40000 Adjustments Total | 3,000.00 | 3,000.00 |
| | Program Revenues | 3,000.00 | |
| | Program Expenditures | 5,295,296.47 | 58,075,211.54 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 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- |
| | 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 |
| | 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 | 494,875.84- | 4,694,754.56- |
| 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 |
| | 516500 WORKERS COMP PREMIUMS | 19,815.13- | 8,197.53 |
| | Major Account 510000 Total | 419,146.51 | 2,473,118.47 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | Major Account 570000 Total | 16,194.95 | 79,231.03 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 51,065.24 | 162,765.81 |
| | Major Account 580000 Total | 51,065.24 | 162,765.81 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 430.14 | 31,789.44 |
| | 599102 NON-TAXABLE STIPENDS | 16,000.00 | 96,000.00 |
| | 599104 STUDENT TUITION | 2,964.00 | 11,293.75 |
| | Major Account 590000 Total | 19,394.14 | 139,083.19 |
| | Fund 45150 Expenditures Total | 1,251,787.59 | 6,704,364.97 |
| | Program Revenues | 494,875.84 | 4,694,754.56 |
| | Program Expenditures | 1,251,787.59 | 6,704,364.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 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- |
| | 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- | 4,576,133.11- |
| | 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- | 8,055,465.55- |
| | 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- | 10,038,560.27- |
| | 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- | 5,882,336.10- |
| | 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 | 142.89- | 670.74- |
| | Major Account 480000 Total | 8,283,050.09- | 60,157,856.87- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 448,138.05- | 16,549,432.81- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 26,103.67- |
| | 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 | 594,181.40 | 4,522,437.29 |
| | Fund 65150 Revenues Total | 10,439,636.21- | 65,059,638.75- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,055,474.93 | 36,559,881.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 167,677.40 | 1,342,812.25 |
| | 511300 OVERTIME PAYMENTS | 3,451.43 | 31,515.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 410,579.04 | 2,487,114.92 |
| | 515200 FICA EXPENSE | 364,111.50 | 2,389,449.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 9,364.41 | 58,767.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 700,437.51 | 4,426,631.45 |
| | 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 | 22,652.79 | 143,111.54 |
| | Major Account 510000 Total | 7,733,063.65 | 47,513,200.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13,879.98 | 91,290.55 |
| | 521200 COM EXPENSE - VOICE/DATA | 72,676.94 | 486,912.22 |
| | 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 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 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 | 2,245,156.67 |
| | 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 | 366,022.53 | 1,897,887.87 |
| | 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 - SCHLRLY 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 | 6,562.90 |
| | 556300 SURETY & NOTARY BONDS | | 27.90 |
| | 559100 OTHER OPERATING EXP | 2,397.60 | 31,915.59- |
| | Major Account 520000 Total | 2,513,220.39 | 12,615,503.82 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 16,565.00 |
| | 588004 EQUIPMENT | 154,186.76 | 2,093,311.72 |
| | Major Account 580000 Total | 154,186.76 | 2,109,876.72 |
| | 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 | 10,699,567.37 | 65,006,017.22 |
| 65170 CAPITAL AND PROGRAM RESERVE | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 94,786.02 | 94,786.02 |
| | Major Account 470000 Total | 94,786.02 | 94,786.02 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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- |
| | 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 |
| 65210 UNMC RHOP LOAN | | | |
| | Revenues | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 170.18- | 829.00- |
| | 486300 CLEARING ACCOUNT | | 4,541.65- |
| | Major Account 480000 Total | 170.18- | 5,370.65- |
| | Fund 65210 Revenues Total | 170.18- | 5,370.65- |
| | Expenditures | | |
| | 520000 Operating Expenses | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65210 UNMC RHOP LOAN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 13,732.62 |
| | Major Account 520000 Total | | 13,732.62 |
| | Fund 65210 Expenditures Total | | 13,732.62 |
| 65520 UNMC FEDERAL STUDENT LOAN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 49.20 |
| | Major Account 470000 Total | | 49.20 |
| | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 124,336.47- | 869,788.29- |
| | Major Account 480000 Total | 124,336.47- | 869,788.29- |
| | Fund 65520 Revenues Total | 124,336.47- | 869,739.09- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 16,938.07 |
| | Major Account 520000 Total | | 16,938.07 |
| | 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 |
| | Program Revenues | 10,566,279.24- | 65,897,014.96- |
| | Program Expenditures | 10,701,367.37 | 67,699,949.69 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 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- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,395,079.63- | 10,399,569.04- |
| | 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 | 2,415,956.83- | 23,349,391.65- |
| | 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 | 5,028,631.07- | 35,814,775.74- |
| | 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- | 151,670.89- |
| | 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- |
| | 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 | 1,116.15- | 287,360.49 |
| | 486400 CASH OVER ADJUSTMENT | | 3.00 |
| | 486600 CREDIT CARD CLEARING | 454,729.36- | 43,461.51- |
| | Major Account 480000 Total | 1,064,909.34- | 5,073,218.57- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 20.00- |
| | 493100 OPERATING TRANSFERS IN | 7,082.54- | 8,908,268.25- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 26,199.03- |
| | 493200 OPERATING TRANSFERS OUT | 78,341.31 | 5,462,097.19 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 1,348,040.00 | 2,177,103.32 |
| | Major Account 490000 Total | 1,419,298.77 | 1,295,286.77- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | Fund 55150 Revenues Total | 4,677,200.62- | 43,672,784.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,041,752.49 | 17,081,248.09 |
| | 511200 TEMPORARY SALARIES-WAGE | 63,072.78 | 442,996.30 |
| | 511300 OVERTIME PAYMENTS | 21,624.76 | 103,799.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 142,886.49 | 499,553.44 |
| | 515200 FICA EXPENSE | 347,030.63- | 2,133,339.95- |
| | 515400 LIFE & ACCIDENT INS EXP | 2,633.41 | 16,862.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 215,581.98 | 1,097,113.05 |
| | 516400 UNEMPLOYM COMP INS EXP | | 15,928.28 |
| | 516500 WORKERS COMP PREMIUMS | 24,760.49- | 47,465.27 |
| | Major Account 510000 Total | 2,115,760.79 | 17,171,625.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 33,369.16 | 198,365.27 |
| | 521200 COM EXPENSE - VOICE/DATA | 399,980.05 | 1,881,724.73 |
| | 521300 FREIGHT EXPENSE | 26,537.89 | 154,103.34 |
| | 521400 DATA PROCESSING EXPENSE | | 551.80 |
| | 521500 PUBLICATION & PRINT EXP | 94,870.11 | 509,788.21 |
| | 521700 1099 ROYALTY PAYMENTS | 1.34- | 46,172.75- |
| | 521900 AWARDS EXPENSE | 4,791.57 | 26,497.07 |
| | 522100 DUES & SUBSCRIPTION EXP | 11,111.49 | 94,673.54 |
| | 522200 CONFERENCE REGISTRATION | 24,853.00 | 98,235.17 |
| | 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 | 54,661.50 | 308,763.04 |
| | 524700 RENT EXP-OTHER REAL PROP | 450.00 | 6,843.86- |
| | 525100 RENT EXP-OFFICE EQUIP | 30,310.95 | 181,621.46 |
| | 525200 RENT EXP-DATA PROC EQUIP | 33,484.38- | 235,038.70- |
| | 525400 RENT EXP-COMM EQUIP | | 312.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,405.30 | 15,474.70 |
| | 525502 FILM & PROGRAM RENTAL | | 2,126.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 137,884.13 | 1,561,894.22 |
| | 527100 REP & MAINT-OFFICE EQUIP | 27,607.08 | 129,063.42 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,922.19 | 43,796.51 |
| | 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 | 11,647.64 | 100,257.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,678.31- | 2,981.57 |
| | 533900 FOOD EXPENSE | 17,659.03 | 51,644.56 |
| | 534600 ED & RECREATIONAL SUP EX | 41,885.09 | 299,810.48 |
| | 534700 ENG TECH & COMM SUP EXP | 1,173.13 | 25,831.90 |
| | 534800 CONST & MAINT SUP EXP | 170,188.44 | 746,445.69 |
| | 534900 MISCELLANEOUS SUP EXP | 10,356.37 | 40,332.70 |
| | 534901 DATA PROCESSING SUPPLIES | 190,498.74 | 1,115,759.66 |
| | 535100 MEDICAL SUPPLIES | 104,289.13- | 2,248,886.03- |
| | 537100 LABORATORY SUP EXP | 160,179.37 | 1,006,005.96 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,360.61 | 7,815.69 |
| | 539100 INDIRECT COST ALLOWANCE | 768.66- | 230,180.04- |
| | 539200 DEBT SERVICE EXPENSE | | 360,000.00 |
| | 539951 PURCHASES FOR RESALE | 866,112.27 | 4,369,533.89 |
| | 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 | 27,403.56 | 44,705.73 |
| | 549200 JANITORIAL/SECURITY SRVS | 242,130.87- | 1,450,633.58- |
| | 554900 OTHER CONTRACTUAL SERVICES | 295,024.40- | 3,484,937.00 |
| | 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 | 503,730.13 |
| | 556100 INSURANCE EXPENSE | 417.76 | 7,681.46 |
| | 556300 SURETY & NOTARY BONDS | | 500.00 |
| | 559100 OTHER OPERATING EXP | 260,044.38 | 6,434,441.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 2,280,616.41 | 20,258,952.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 20,744.62 | 82,002.44 |
| | 571600 MEALS-NOT TRAVEL STATUS | 4,072.73 | 77,063.93 |
| | 571900 MEALS-ONE DAY TRAVEL | | 40.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,703.87 | 37,231.60 |
| | 572103 COMERCIAL FARES-FOREIGN | 5,937.68 | 31,087.06 |
| | 573100 STATE-OWNED TRANSPORT | | 6,969.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,090.52 | 40,465.24 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 9,323.90 | 77,296.86 |
| | 575100 MISC TRAVEL EXPENSE | 1,788.58 | 4,409.77 |
| | Major Account 570000 Total | 56,661.90 | 356,566.75 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 5,450.00 |
| | 588002 LAND IMPROVEMENTS | | 7,688.00 |
| | 588003 BUILDINGS | 1,092.56- | 342.56- |
| | 588004 EQUIPMENT | 46,279.76 | 398,695.77 |
| | Major Account 580000 Total | 45,187.20 | 411,491.21 |
| | 590000 Government Aid | | |
| | 599101 GEN FUND REMISSIONS EXPEN | | 291,342.00 |
| | 599102 NON-TAXABLE STIPENDS | 3,050.90 | 500,244.25 |
| | 599104 STUDENT TUITION | 1,590.25 | 39,523.40 |
| | Major Account 590000 Total | 4,641.15 | 831,109.65 |
| | Fund 55150 Expenditures Total | 4,502,867.45 | 39,029,746.24 |
| | Program Revenues | 4,677,200.62- | 43,672,784.60- |
| | Program Expenditures | 4,502,867.45 | 39,029,746.24 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 740 NU-STUDENT INFO SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 750.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 310.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,600.00 |
| | Major Account 520000 Total | _____ | 6,040.00 |
| | Fund 25110 Expenditures Total | _____ | 6,040.00 |
| | Program Expenditures | ===== | 6,040.00 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,636,442.76 | 15,258,593.13 |
| | 511200 TEMPORARY SALARIES-WAGE | 178,241.43 | 758,897.56 |
| | 511300 OVERTIME PAYMENTS | 2,946.53 | 14,304.95 |
| | 511900 SUPPLEMENTAL | 163.38 | 1,030.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 197,519.03 | 1,102,892.93 |
| | 515200 FICA EXPENSE | 188,870.15 | 1,113,194.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 4,158.62 | 23,089.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 383,624.95 | 2,206,639.61 |
| | Major Account 510000 Total | 3,591,966.85 | 20,478,642.91 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 8.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 4,988.04 |
| | 534800 CONST & MAINT SUP EXP | | 29.75- |
| | 537100 LABORATORY SUP EXP | 169.70 | 393.08 |
| | 555200 SOFTWARE - NEW PURCHASES | | 240.00 |
| | Major Account 520000 Total | 169.70 | 5,599.37 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 249,112.93 |
| | Major Account 580000 Total | | 249,112.93 |
| | Fund 10000 Expenditures Total | 3,592,136.55 | 20,733,355.21 |
| 25020 UNK CASH | | | |
| 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- |
| | 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- |
| | 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 | 58,922.04- | 73,208.53 |
| | 486351 NSF ITEMS SUSPENSE | 19,262.20 | 75,334.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 921.16- |
| | Major Account 480000 Total | 123,962.75- | 276,900.61- |
| | 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 |
| | Major Account 490000 Total | | 908,845.00 |
| | Fund 25020 Revenues Total | 2,010,487.24- | 12,939,743.26- |
| 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 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 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 |
| | 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 | 46,297.97 | 212,473.01 |
| | 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 | 293,607.89 | 1,265,415.74 |
| | 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 | 7,341.00 | 1,476,619.10 |
| | Fund 25020 Expenditures Total | 811,034.63 | 9,786,749.93 |
| 55020 UNK REVOLVING | | | |
| 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- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 163,734.31- | 2,248,203.82- |
| | 472100 SALE OF SUP & MAT | 11,802.41- | 377,320.97- |
| | 472200 REPROD & PUBLICATIONS | | 40.00- |
| | 474100 GENERAL BUSINESS FEES | 719.80- | 28,297.79- |
| | Major Account 470000 Total | 176,256.52- | 2,653,862.58- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 672.28 |
| | 482100 LAND USE REVENUE | 23,784.90- | 47,569.80- |
| | 483200 BUILDING & SPACE RENTAL | 483.30- | 9,662.06- |
| | 483300 EQUIPMENT LEASE OR RENTA | 72.00- | 72.00- |
| | 484100 OPERATING DONATIONS & CO | 469.00- | 3,403.21- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 598.00- |
| | 484104 INDIRECT COST-LOCAL | 500.00- | 500.00- |
| | 484106 INDIRECT COST-PRIVATE | | 250.00- |
| | 484500 REIMB NON-GOVT SOURCES | 1,890.38- | 20,603.41- |
| | 484900 OTHER PRIVATE SOURCES | 830.00- | 6,939.30- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 121.20- | 1,522.48- |
| | Major Account 480000 Total | 28,150.78- | 90,447.98- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,434.55- | 33,580.15- |
| | 493100 OPERATING TRANSFERS IN | | 117,327.72- |
| | 493200 OPERATING TRANSFERS OUT | | 97,327.72 |
| | Major Account 490000 Total | 2,434.55- | 53,580.15- |
| | Fund 55020 Revenues Total | 206,841.85- | 2,820,153.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 113,351.87 | 781,198.31 |
| | 511200 TEMPORARY SALARIES-WAGE | 58,290.35 | 342,994.11 |
| | 511300 OVERTIME PAYMENTS | 654.43 | 7,429.54 |
| | 511900 SUPPLEMENTAL | 120.00 | 970.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,535.58 | 42,608.86 |
| | 515200 FICA EXPENSE | 9,753.76 | 69,808.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 138.60 | 1,072.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,950.98 | 120,824.77 |
| | 516200 TUITION ASSISTANCE | 3,485.00 | 3,485.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 284.00 |
| | 516500 WORKERS COMP PREMIUMS | | 6,762.00 |
| | Major Account 510000 Total | 208,280.57 | 1,377,438.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 801.09 | 17,708.11 |
| | 521200 COM EXPENSE - VOICE/DATA | 32,083.53 | 43,738.73 |
| | 521300 FREIGHT EXPENSE | 583.32 | 2,343.90 |
| | 521400 DATA PROCESSING EXPENSE | | 3,031.85 |
| | 521500 PUBLICATION & PRINT EXP | 54,270.76- | 21,117.32- |
| | 521700 1099 ROYALTY PAYMENTS | | 140.00 |
| | 521900 AWARDS EXPENSE | 293.26 | 569.61 |
| | 522100 DUES & SUBSCRIPTION EXP | 21,933.70 | 51,220.15 |
| | 522200 CONFERENCE REGISTRATION | 405.20 | 9,467.77 |
| | 522400 SUBSISTENCE | 60,540.17 | 197,258.47 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 759.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | 532.80 | 1,365.56 |
| | 523600 INTEREST EXPENSE | 1,042.27 | 6,626.16 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,340.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 790.00 | 5,697.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,349.01 | 15,222.21 |
| | 525500 RENT EXP-OTHER PERS PROP | 214.06 | 304.46 |
| | 526100 REP & MAINT-REAL PROPERT | 23,688.40 | 24,010.25 |
| | 527100 REP & MAINT-OFFICE EQUIP | 6,873.68 | 23,364.67 |
| | 527200 REP & MAINT-MOTOR VEHICL | 319.74 | 3,355.79 |
| | 527400 REP & MAINT-DATA PROC | | 14,978.20 |
| | 527500 REP & MAINT-COMM EQUIP | 8,605.07 | 17,946.37 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 15.00 |
| | 527800 REP & MAINT-OTHER PROPER | 81.00 | 2,461.93 |
| | 527801 REP AG SHOP CONST EQUIP | | 564.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,889.43 | 50,071.90 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,470.93- | 10,142.22- |
| | 533900 FOOD EXPENSE | 2,376.81 | 43,785.01 |
| | 534600 ED & RECREATIONAL SUP EX | 18,359.70 | 227,327.02 |
| | 534800 CONST & MAINT SUP EXP | 357.15- | 586.95- |
| | 534900 MISCELLANEOUS SUP EXP | | 47.00 |
| | 534901 DATA PROCESSING SUPPLIES | 3,913.92 | 190,871.83 |
| | 535100 MEDICAL SUPPLIES | 146.38 | 146.38 |
| | 537100 LABORATORY SUP EXP | 4,234.60 | 46,661.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | 757.92 | 16,275.31 |
| | 545000 LABORATORY SERVICES | 52.00 | 377.04 |
| | 547100 EDUCATIONAL SERVICES | 500.00 | 6,110.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 210.77 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,229.60 | 57,640.87 |
| | 555200 SOFTWARE - NEW PURCHASES | 166,087.85 | 543,326.53 |
| | 556100 INSURANCE EXPENSE | 528.12 | 2,555.37 |
| | 556300 SURETY & NOTARY BONDS | | 153.83 |
| | 559100 OTHER OPERATING EXP | 585.96 | 1,367.52 |
| | Major Account 520000 Total | 313,699.75 | 1,598,571.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 18,095.58 | 39,906.28 |
| | 571600 MEALS-NOT TRAVEL STATUS | 145.00 | 4,462.62 |
| | 571900 MEALS-ONE DAY TRAVEL | | 11.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | 8,282.01 | 18,703.47 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | 6,067.94 | 25,651.69 |
| | 573100 STATE-OWNED TRANSPORT | 592.57 | 7,050.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,963.61 | 12,430.55 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,911.37 | 9,098.05 |
| | 575100 MISC TRAVEL EXPENSE | 234.53 | 1,107.13 |
| | Major Account 570000 Total | 38,292.61 | 118,421.95 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 42.00 |
| | 588004 EQUIPMENT | 25,408.38 | 154,650.65 |
| | Major Account 580000 Total | 25,408.38 | 154,692.65 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 233.00 | 4,317.00 |
| | Major Account 590000 Total | 233.00 | 4,317.00 |
| | Fund 55020 Expenditures Total | 585,914.31 | 3,253,441.47 |
| | Program Revenues | 2,217,329.09 | 15,759,896.47 |
| | Program Expenditures | 4,989,085.49 | 33,773,546.61 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,784.43 | 111,688.41 |
| | 511200 TEMPORARY SALARIES-WAGE | 39,521.80 | 178,840.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 909.32 | 7,025.76 |
| | 515200 FICA EXPENSE | 1,522.63 | 8,871.41 |
| | 515400 LIFE & ACCIDENT INS EXP | 20.21 | 174.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,321.17 | 29,150.70 |
| | Major Account 510000 Total | 61,079.56 | 335,751.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 27.71 | 233.63 |
| | 521200 COM EXPENSE - VOICE/DATA | 710.98 | 1,483.86 |
| | 521500 PUBLICATION & PRINT EXP | 35.50 | 1,570.11 |
| | 522200 CONFERENCE REGISTRATION | | 105.00 |
| | 522600 JOB APPLICANT EXPENSE | | 242.40 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 301.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 303.60 |
| | 533900 FOOD EXPENSE | 143.36 | 295.02 |
| | 534600 ED & RECREATIONAL SUP EX | | 190.65 |
| | 534901 DATA PROCESSING SUPPLIES | 35.95 | 2,382.38 |
| | 539100 INDIRECT COST ALLOWANCE | 4,899.27 | 30,883.63 |
| | Major Account 520000 Total | 5,852.77 | 37,991.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 287.27 |
| | 571600 MEALS-NOT TRAVEL STATUS | 22.15 | 22.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 272.52 | 1,951.42 |
| | Major Account 570000 Total | 294.67 | 2,260.84 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 352,204.00 | 17,304,297.50 |
| | Major Account 590000 Total | 352,204.00 | 17,304,297.50 |
| | Fund 40000 Expenditures Total | 419,431.00 | 17,680,300.96 |
| | Program Expenditures | 419,431.00 | 17,680,300.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 49100 UNK FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 194,316.19- |
| | Major Account 460000 Total | | 194,316.19- |
| | 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 |
| | 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 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49100 UNK FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 55.00 |
| | Major Account 570000 Total | 1,614.56 | 3,861.86 |
| | 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 |
| | Program Revenues | | 219,721.79 |
| | Program Expenditures | 14,806.81 | 130,144.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCY | 65,284.27- | 637,451.31- |
| | 461700 OP GRANTS - OTHER | | 100.00- |
| | Major Account 460000 Total | 65,284.27- | 637,551.31- |
| | 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- | 285.00- |
| | Major Account 470000 Total | 7,524.60- | 175,282.13- |
| | 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- |
| | Major Account 480000 Total | 690,075.91- | 3,583,942.19- |
| | 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 | 762,884.78- | 4,396,775.63- |
| 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 573.19 | 1,212.83 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,104.98 | 3,285.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 6.63 | 84.79 |
| | 521500 PUBLICATION & PRINT EXP | 6,293.26 | 10,679.48 |
| | 521900 AWARDS EXPENSE | 48.89 | 1,237.25 |
| | 522000 1099 AWARDS | 10,300.00 | 10,300.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 720.00 | 11,697.93 |
| | 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 | 115.31 | 1,458.87 |
| | 525501 AG CONST & SHOP EQ RENTAL | 75.00 | 450.00 |
| | 525502 FILM & PROGRAM RENTAL | | 936.00 |
| | 526100 REP & MAINT-REAL PROPERT | 80.00 | 26,865.50 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 69.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 506.85 |
| | 527400 REP & MAINT-DATA PROC | | 120.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 75.00 |
| | 527800 REP & MAINT-OTHER PROPER | 2,129.00 | 3,880.74 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,051.71 | 9,963.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | 233.93 | 2,511.79 |
| | 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 | | 1,357.11 |
| | 534900 MISCELLANEOUS SUP EXP | | 247.96 |
| | 534901 DATA PROCESSING SUPPLIES | 2,143.99 | 14,271.99 |
| | 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 | | 126.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | 578.96 | 95,447.46 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 520000 Operating Expenses | | |
| | 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 | 57,587.34 | 412,602.60 |
| | 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 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 23,339.00- |
| | 588004 EQUIPMENT | 4,691.84 | 41,939.45 |
| | Major Account 580000 Total | 4,691.84 | 18,600.45 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 23,377.73 | 1,981,710.10 |
| | Major Account 590000 Total | 23,377.73 | 1,981,710.10 |
| | Fund 65020 Expenditures Total | 185,037.77 | 3,330,583.48 |
| | Program Revenues | 762,884.78- | 4,396,775.63- |
| | Program Expenditures | 185,037.77 | 3,330,583.48 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 128,093.32- | 1,507,391.04- |
| | 472100 SALE OF SUP & MAT | 45,612.50- | 712,993.01- |
| | Major Account 470000 Total | 173,705.82- | 2,220,384.05- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 39,351.94- | 182,937.23- |
| | 483200 BUILDING & SPACE RENTAL | 691.70- | 7,403.48- |
| | 484100 OPERATING DONATIONS & CO | 3,347.50- | 35,337.17- |
| | 484101 RESTRICTED-DONATIONS | 64,046.00- | 207,969.21- |
| | 484102 RESTRICTED-PROF FEES | 2,250.00 | 2,849.90 |
| | 484500 REIMB NON-GOVT SOURCES | 78,335.26- | 250,813.10- |
| | 484800 ROYALTY REVENUE | 1,486.45- | 5,860.78- |
| | 484900 OTHER PRIVATE SOURCES | 537.00- | 4,107,673.00- |
| | 486300 CLEARING ACCOUNT | 129,330.27- | 14,191.95- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 11,447.68- | 10,676.52- |
| | Major Account 480000 Total | 326,323.80- | 4,820,012.54- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 15,000.00- |
| | Major Account 490000 Total | | 15,000.00- |
| | Fund 55020 Revenues Total | 500,029.62- | 7,055,396.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 377,862.91 | 2,325,399.83 |
| | 511200 TEMPORARY SALARIES-WAGE | 56,615.40 | 428,355.11 |
| | 511300 OVERTIME PAYMENTS | 567.01 | 9,614.28 |
| | 511900 SUPPLEMENTAL | 40.00 | 246.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 24,844.12 | 152,634.85 |
| | 515200 FICA EXPENSE | 27,191.43 | 178,514.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 535.44 | 3,913.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 62,658.27 | 477,320.00 |
| | 516200 TUITION ASSISTANCE | 16,693.42 | 17,966.92 |
| | 516400 UNEMPLOYM COMP INS EXP | | 10,352.00 |
| | 516500 WORKERS COMP PREMIUMS | | 8,793.06 |
| | Major Account 510000 Total | 567,008.00 | 3,613,110.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,171.11 | 11,992.20 |
| | 521200 COM EXPENSE - VOICE/DATA | 92,052.60 | 152,437.73 |
| | 521300 FREIGHT EXPENSE | 244.87 | 1,749.38 |
| | 521400 DATA PROCESSING EXPENSE | | 3,031.85- |
| | 521500 PUBLICATION & PRINT EXP | 21,154.27 | 58,181.26 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 140.66 | 11,567.57 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,652.76 | 27,510.15 |
| | 522200 CONFERENCE REGISTRATION | 1,164.00 | 4,964.50 |
| | 522400 SUBSISTENCE | 37,128.50 | 140,630.64 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 9,768.54 |
| | 522600 JOB APPLICANT EXPENSE | | 165.00 |
| | 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 |
| | 523500 PROMPT PAY INTEREST | | 428.86 |
| | 523600 INTEREST EXPENSE | 42.57 | 282.93 |
| | 524600 RENT EXPENSE-BUILDINGS | | 5,510.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,200.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 37.73 | 6,602.54 |
| | 525400 RENT EXP-COMM EQUIP | 654.75 | 654.75 |
| | 525500 RENT EXP-OTHER PERS PROP | 10,281.95 | 67,532.60 |
| | 526100 REP & MAINT-REAL PROPERT | 5,521.25 | 129,978.09 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,719.89 | 4,119.43 |
| | 527200 REP & MAINT-MOTOR VEHICL | 296.00 | 1,913.10 |
| | 527400 REP & MAINT-DATA PROC | | 15,249.95 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,076.50 | 18,993.93 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 315.00 |
| | 527800 REP & MAINT-OTHER PROPER | 4,920.10 | 9,727.53 |
| | 527801 REP AG SHOP CONST EQUIP | 543.22 | 631.19 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,221.07 | 23,624.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,178.10 | 214,556.94 |
| | 533900 FOOD EXPENSE | 5,066.58 | 62,307.97 |
| | 534600 ED & RECREATIONAL SUP EX | 18,288.09 | 250,949.33 |
| | 534700 ENG TECH & COMM SUP EXP | 111.91 | 111.91 |
| | 534800 CONST & MAINT SUP EXP | 11,773.37 | 116,293.68 |
| | 534901 DATA PROCESSING SUPPLIES | 1,507.85 | 26,621.82 |
| | 535100 MEDICAL SUPPLIES | 12,098.02 | 51,314.28 |
| | 537100 LABORATORY SUP EXP | 34.74 | 444.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,668.02 | 15,482.26 |
| | 539951 PURCHASES FOR RESALE | 116,983.35 | 643,942.21 |
| | 541100 ACCTG & AUDITING SERVICES | 2,695.12 | 4,598.24 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 200.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 4,500.00 |
| | 545000 LABORATORY SERVICES | 1,089.00 | 3,507.89 |
| | 547100 EDUCATIONAL SERVICES | 50.00 | 110.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 3,482.80 | 21,730.82 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,267.50 | 73,026.84 |
| | 555200 SOFTWARE - NEW PURCHASES | 4,509.74 | 175,896.87 |
| | 556100 INSURANCE EXPENSE | 1.44 | 9,845.12 |
| | 559100 OTHER OPERATING EXP | 31,759.90 | 92,990.59 |
| | Major Account 520000 Total | 460,804.81 | 3,187,633.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,293.48 | 21,669.53 |
| | 571600 MEALS-NOT TRAVEL STATUS | 407.96 | 7,116.89 |
| | 571900 MEALS-ONE DAY TRAVEL | 9.66 | 9.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | 796.54 | 9,820.72 |
| | 573100 STATE-OWNED TRANSPORT | 1,078.10 | 4,515.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | 585.53 | 2,737.42 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,028.95 | 10,196.25 |
| | 575100 MISC TRAVEL EXPENSE | 190.00 | 266.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 30.90 |
| | Major Account 570000 Total | 9,797.14 | 56,363.05 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 4,080.00 | 125,083.51 |
| | 588004 EQUIPMENT | 769.85 | 101,769.05 |
| | Major Account 580000 Total | 4,849.85 | 226,852.56 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,350.00 | 270,372.50 |
| | Major Account 590000 Total | 1,350.00 | 270,372.50 |
| | Fund 55020 Expenditures Total | 1,043,809.80 | 7,354,331.97 |
| | Program Revenues | 500,029.62 | 7,055,396.59 |
| | Program Expenditures | 1,043,809.80 | 7,354,331.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,052,369.07 | 6,255,983.97 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,194.96 | 64,810.31 |
| | 511300 OVERTIME PAYMENTS | 1,293.75 | 7,994.02 |
| | 511900 SUPPLEMENTAL | 2,312.50 | 13,900.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 77,772.53 | 465,959.94 |
| | 515200 FICA EXPENSE | 61,068.91 | 404,904.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,585.77 | 9,895.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 99,533.70 | 626,547.99 |
| | 516200 TUITION ASSISTANCE | | 4,463.22 |
| | 516500 WORKERS COMP PREMIUMS | | 35,386.50 |
| | Major Account 510000 Total | 1,304,131.19 | 7,889,846.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 738.99 | 3,760.29 |
| | 521200 COM EXPENSE - VOICE/DATA | 74,426.82 | 409,634.76 |
| | 521300 FREIGHT EXPENSE | 1,691.76 | 15,283.96 |
| | 521400 DATA PROCESSING EXPENSE | 3,477.79 | 10,408.62 |
| | 521500 PUBLICATION & PRINT EXP | 46,345.41 | 443,419.60 |
| | 521700 1099 ROYALTY PAYMENTS | | 271.42- |
| | 521900 AWARDS EXPENSE | 327.98 | 991.83 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,616.55 | 116,827.79 |
| | 522200 CONFERENCE REGISTRATION | 6,095.53 | 22,181.03 |
| | 522400 SUBSISTENCE | 734.87 | 734.87 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 4,390.95 |
| | 522600 JOB APPLICANT EXPENSE | 32,373.48 | 32,745.07 |
| | 523201 NATURAL GAS | 2,608.51 | 16,455.20 |
| | 523202 ELECTRICITY | 1,249.50 | 5,586.00 |
| | 523203 WATER | 555.21 | 1,602.57 |
| | 523219 OTHER UTILITY | 1,393.20 | 5,598.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,044.00 | 22,864.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,019.25 | 4,801.79 |
| | 525100 RENT EXP-OFFICE EQUIP | 4,237.66 | 14,971.21 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,155.16 |
| | 526100 REP & MAINT-REAL PROPERT | 6,576.45 | 64,642.02 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 395.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 152.68 | 784.45 |
| | 527400 REP & MAINT-DATA PROC | 1,936.52 | 28,496.25 |
| | 527600 REP & MAINT-HOUSE/INST E | 425.00 | 425.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 265.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 116.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,408.46 | 17,069.93 |
| | 533100 HOUSEHOLD & INSTIT EXP | 796.76 | 2,011.91 |
| | 533900 FOOD EXPENSE | 211.73 | 3,320.71 |
| | 534600 ED & RECREATIONAL SUP EX | 79.99 | 7,248.33 |
| | 534800 CONST & MAINT SUP EXP | 313.17 | 1,823.61 |
| | 534901 DATA PROCESSING SUPPLIES | 9,924.06 | 254,571.13 |
| | 538100 VEHICLE & EQUIP SUP EXP | 351.04 | 2,677.81 |
| | 541100 ACCTG & AUDITING SERVICES | 25,000.00 | 212,445.72 |
| | 541700 LEGAL RELATED EXPENSE | 605.00 | 34,751.55 |
| | 542500 ENG & ARCH SERVICES | | 1,793.42 |
| | 543100 IT CONSULTING-APPLICATIONS | 3,752.00 | 3,752.00 |
| | 543500 MGT CONSULTANT SERVICES | 11,371.50 | 797.80- |
| | 547100 EDUCATIONAL SERVICES | 500.00 | 2,500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,950.00 | 11,180.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,571.39 | 383,193.22 |
| | 555200 SOFTWARE - NEW PURCHASES | 891,674.26 | 1,703,827.18 |
| | 556100 INSURANCE EXPENSE | 7,756.50- | 1,888,760.70 |
| | 559100 OTHER OPERATING EXP | 292.34 | 133,414.73- |
| | Major Account 520000 Total | 1,143,072.36 | 5,624,980.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11,299.55 | 49,553.91 |
| | 571103 BOARD & LODGING-FOREIGN | | 6,041.19 |
| | 571900 MEALS-ONE DAY TRAVEL | | 18.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,270.65 | 21,651.41 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,945.62 |
| | 573100 STATE-OWNED TRANSPORT | 540.00 | 5,035.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,793.93 | 24,742.01 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 773.58 | 3,476.88 |
| | 575100 MISC TRAVEL EXPENSE | 408.83 | 1,910.75 |
| | 575103 MISC TVL EXP-FOREIGN | | 83.00 |
| | Major Account 570000 Total | 24,086.54 | 114,458.57 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 9,892.36 | 141,108.23 |
| | Major Account 580000 Total | 9,892.36 | 141,108.23 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 100,625.00 | 546,250.00 |
| | 599104 STUDENT TUITION | | 14,800.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 100,625.00 | 561,050.00 |
| | Fund 10000 Expenditures Total | 2,581,807.45 | 14,331,443.11 |
| 25110 UNIV CASH FUND | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 107,870.00- |
| | Major Account 460000 Total | | 107,870.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 21,887.00 | 127,193.10- |
| | 472100 SALE OF SUP & MAT | 576.00- | 8,082.00- |
| | Major Account 470000 Total | 21,311.00 | 135,275.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 83,557.14- | 506,393.85- |
| | 486351 NSF ITEMS SUSPENSE | 1,960.00 | 10,016.00 |
| | Major Account 480000 Total | 81,597.14- | 496,377.85- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,353,284.23- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 61,191.00- |
| | 493106 TRANS IN-DEF R&M FUND | | 5,500,000.04- |
| | 493203 TRANS OUT-CENTRAL ADMIN | | 5,335,431.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 5,500,000.00 |
| | Major Account 490000 Total | | 6,749,906.27- |
| | Fund 25110 Revenues Total | 60,286.14- | 7,489,429.22- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 102,108.86 |
| | 511200 TEMPORARY SALARIES-WAGE | | 10,150.49 |
| | 511300 OVERTIME PAYMENTS | | 1,915.88 |
| | 511900 SUPPLEMENTAL | | 25.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 7,678.78 |
| | 515200 FICA EXPENSE | | 7,868.61 |
| | 515400 LIFE & ACCIDENT INS EXP | | 187.80 |
| | 515500 HEALTH INSURANCE EXPENSE | | 18,238.76 |
| | Major Account 510000 Total | | 148,174.18 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 521.12- | 49,136.38 |
| | 521500 PUBLICATION & PRINT EXP | 727.89 | 5,883.74 |
| | 521700 1099 ROYALTY PAYMENTS | | 271.42 |
| | 522100 DUES & SUBSCRIPTION EXP | 594.95 | 2,734.24- |
| | 522200 CONFERENCE REGISTRATION | 1,406.00 | 25,369.50 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | | 395.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,900.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,253.32- | 1,253.32- |
| | 527400 REP & MAINT-DATA PROC | | 670.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | 362.07 | 859.37 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 235.00 |
| | 533900 FOOD EXPENSE | | 381.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,076.76 |
| | 534901 DATA PROCESSING SUPPLIES | | 11,738.62 |
| | 541700 LEGAL RELATED EXPENSE | | 1,220.00 |
| | 543500 MGT CONSULTANT SERVICES | | 30,339.10 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,910.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 95.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 216,145.19- |
| | 559100 OTHER OPERATING EXP | 3.00 | 9.00 |
| | Major Account 520000 Total | 1,319.47 | 85,642.63- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,495.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | 296.30- | 5,538.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,647.00 |
| | 575100 MISC TRAVEL EXPENSE | | 279.00 |
| | Major Account 570000 Total | 296.30- | 11,960.15 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 42.12 | 7,394.74 |
| | Major Account 580000 Total | 42.12 | 7,394.74 |
| | Fund 25110 Expenditures Total | 1,065.29 | 81,886.44 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 46,976.73- | 306,473.61- |
| | 472100 SALE OF SUP & MAT | | 17,893.00- |
| | Major Account 470000 Total | 46,976.73- | 324,366.61- |
| | Fund 55110 Revenues Total | 46,976.73- | 324,366.61- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 9,685.00 | 63,874.40 |
| | Major Account 520000 Total | 9,685.00 | 63,874.40 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 132,737.16 |
| | Major Account 580000 Total | | 132,737.16 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 55110 UNL REVOLVING | 580000 Capital Outlay | | |
| | Fund 55110 Expenditures Total | <u>9,685.00</u> | <u>196,611.56</u> |
| | Program Revenues | <u>107,262.87-</u> | <u>7,813,795.83-</u> |
| | Program Expenditures | <u>2,592,557.74</u> | <u>14,609,941.11</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 53,818.68- | 1,432,434.42- |
| | Major Account 460000 Total | 53,818.68- | 1,432,434.42- |
| | Fund 45170 Revenues Total | 53,818.68- | 1,432,434.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,641.60 | 114,211.36 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,725.00 | 24,735.92 |
| | 511300 OVERTIME PAYMENTS | | 8.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,068.17 | 6,511.78 |
| | 515200 FICA EXPENSE | 928.26 | 6,449.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.33 | 167.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,585.06 | 22,289.36 |
| | 516200 TUITION ASSISTANCE | | 4,323.74 |
| | Major Account 510000 Total | 28,971.42 | 178,698.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.96 | 372.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 405.64 | 197,045.99 |
| | 521300 FREIGHT EXPENSE | 21.19 | 350.91 |
| | 521500 PUBLICATION & PRINT EXP | 681.35 | 103,746.53 |
| | 522000 1099 AWARDS | | 6,320.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 230.00 | 332.00 |
| | 522200 CONFERENCE REGISTRATION | 325.00- | 2,850.00 |
| | 522400 SUBSISTENCE | | 2,168.96 |
| | 522600 JOB APPLICANT EXPENSE | | 835.85 |
| | 524600 RENT EXPENSE-BUILDINGS | | 7,595.87 |
| | 524700 RENT EXP-OTHER REAL PROP | | 24,847.06 |
| | 525100 RENT EXP-OFFICE EQUIP | 27.12 | 369.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 741.03 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 146.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 73.37 | 4,649.99 |
| | 533900 FOOD EXPENSE | 598.33 | 7,193.28 |
| | 534600 ED & RECREATIONAL SUP EX | | 409.72 |
| | 534800 CONST & MAINT SUP EXP | | 264.70 |
| | 534901 DATA PROCESSING SUPPLIES | | 15,988.23 |
| | 535100 MEDICAL SUPPLIES | | 166.95 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 63.60 |
| | 539100 INDIRECT COST ALLOWANCE | 20,626.02 | 317,865.45 |
| | 547100 EDUCATIONAL SERVICES | | 1,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5.00 | 79,360.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 88,254.30 | 374,631.59 |
| | 556100 INSURANCE EXPENSE | | 1.00 |
| | 559100 OTHER OPERATING EXP | | 74.50 |
| | Major Account 520000 Total | <u>110,599.28</u> | <u>1,149,891.91</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,215.39 | 10,436.37 |
| | 571103 BOARD & LODGING-FOREIGN | 1,230.95 | 1,230.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | 309.00 | 15,371.97 |
| | 572103 COMERCIAL FARES-FOREIGN | 159.02 | 1,242.69 |
| | 573100 STATE-OWNED TRANSPORT | | 673.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 410.70 | 812.52 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,644.43 | 37,362.78 |
| | 575100 MISC TRAVEL EXPENSE | 185.29 | 528.99 |
| | 575103 MISC TVL EXP-FOREIGN | 53.25 | 53.25 |
| | Major Account 570000 Total | <u>11,208.03</u> | <u>67,713.48</u> |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 38,963.37 |
| | Major Account 580000 Total | | <u>38,963.37</u> |
| | Fund 45170 Expenditures Total | <u>150,778.73</u> | <u>1,435,267.22</u> |
| | Program Revenues | <u>53,818.68</u> | <u>1,432,434.42</u> |
| | Program Expenditures | <u>150,778.73</u> | <u>1,435,267.22</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 61,429.84- |
| | Major Account 470000 Total | | 61,429.84- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,073.05 | 429,429.13- |
| | 484101 RESTRICTED-DONATIONS | | 220,635.59- |
| | 484106 INDIRECT COST-PRIVATE | | 124,790.30- |
| | 484300 TRUST PRINCIPAL | | 260,444.43 |
| | Major Account 480000 Total | 8,073.05 | 514,410.59- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 272,581.93- | 272,581.93- |
| | 493200 OPERATING TRANSFERS OUT | | 6,853.23 |
| | Major Account 490000 Total | 272,581.93- | 265,728.70- |
| | Fund 65120 Revenues Total | 264,508.88- | 841,569.13- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,992.09 | 354,320.33 |
| | 511200 TEMPORARY SALARIES-WAGE | | 870.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,608.77 | 9,950.80 |
| | 515200 FICA EXPENSE | 1,258.35 | 8,150.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.48 | 163.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 921.89 | 10,433.17 |
| | Major Account 510000 Total | 37,800.58 | 383,887.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 660.92 | 760.30 |
| | 521200 COM EXPENSE - VOICE/DATA | 614.44 | 1,095.27 |
| | 521300 FREIGHT EXPENSE | 18.75 | 24.75 |
| | 521500 PUBLICATION & PRINT EXP | 4,634.30 | 27,519.01 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,410.00 |
| | 522600 JOB APPLICANT EXPENSE | 4,469.46 | 4,469.46 |
| | 525100 RENT EXP-OFFICE EQUIP | | 60.00 |
| | 533900 FOOD EXPENSE | 108.24 | 544.95 |
| | 534901 DATA PROCESSING SUPPLIES | 895.73 | 895.73 |
| | 539200 DEBT SERVICE EXPENSE | | 85,000.00 |
| | 541700 LEGAL RELATED EXPENSE | 4,548.55 | 11,638.05 |
| | 543500 MGT CONSULTANT SERVICES | | 34,422.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | 883.51 | 120,408.49 |
| | 556100 INSURANCE EXPENSE | | 29,267.88 |
| | 559100 OTHER OPERATING EXP | 333.34- | 2,000.04- |
| | Major Account 520000 Total | 16,500.56 | 315,516.54 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,066.00 | 1,723.75 |
| | 571103 BOARD & LODGING-FOREIGN | 5,439.71 | 7,131.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | 217.10 | 1,633.76 |
| | 572103 COMERCIAL FARES-FOREIGN | 8,296.91 | 12,517.30 |
| | 573100 STATE-OWNED TRANSPORT | 11,650.00 | 59,137.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | 136.36 | 420.04 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,286.68 |
| | 575100 MISC TRAVEL EXPENSE | | 51.80 |
| | 575103 MISC TVL EXP-FOREIGN | 292.77 | 355.20 |
| | Major Account 570000 Total | 27,098.85 | 84,257.40 |
| | Fund 65120 Expenditures Total | 81,399.99 | 783,661.47 |
| 65200 MINORITY STUDENT SCHOLAR | | | |
| 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 |
| | Program Revenues | 264,508.88- | 935,611.30- |
| | Program Expenditures | 81,399.99 | 865,036.47 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 19,802.48- | 106,524.17- |
| | 472100 SALE OF SUP & MAT | 800.41- | 2,446.74- |
| | Major Account 470000 Total | 20,602.89- | 108,970.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 7,756.50- | 8,738.45- |
| | Major Account 480000 Total | 7,756.50- | 8,738.45- |
| | Fund 55110 Revenues Total | 28,359.39- | 117,709.36- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 16,568.00 |
| | 521300 FREIGHT EXPENSE | | 481.95 |
| | 522100 DUES & SUBSCRIPTION EXP | | 735.00 |
| | 523202 ELECTRICITY | 67.27 | 318.69 |
| | 524600 RENT EXPENSE-BUILDINGS | 302.50 | 1,815.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 19,800.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 50.87- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 91.52 |
| | 533900 FOOD EXPENSE | 156.84 | 844.03- |
| | 539951 PURCHASES FOR RESALE | 3,995.54 | 43,938.88 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,920.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 90.00 |
| | 556100 INSURANCE EXPENSE | 7,756.50 | 26,701.05 |
| | Major Account 520000 Total | 12,278.65 | 114,565.69 |
| | Fund 55110 Expenditures Total | 12,278.65 | 114,565.69 |
| | Program Revenues | 28,359.39- | 117,709.36- |
| | Program Expenditures | 12,278.65 | 114,565.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,274,214.42 | 20,304,591.42 |
| | 511200 TEMPORARY SALARIES-WAGE | 651,014.47 | 3,308,889.17 |
| | 511300 OVERTIME PAYMENTS | 5,370.93 | 15,921.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 248,914.78 | 1,479,600.89 |
| | 515200 FICA EXPENSE | 240,430.42 | 1,545,521.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 5,307.83 | 31,037.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 381,285.68 | 2,257,540.05 |
| | Major Account 510000 Total | 4,806,538.53 | 28,943,102.58 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 50.00 | 87.50 |
| | 521300 FREIGHT EXPENSE | | 33.81 |
| | 521500 PUBLICATION & PRINT EXP | 430.34 | 2,838.02 |
| | 522100 DUES & SUBSCRIPTION EXP | | 320.00 |
| | 522200 CONFERENCE REGISTRATION | 635.00 | 3,821.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 425.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 61.40- | |
| | 527800 REP & MAINT-OTHER PROPER | 60.00 | 90.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 159.19 |
| | 533900 FOOD EXPENSE | 101.50 | 1,646.74 |
| | 534600 ED & RECREATIONAL SUP EX | | 6,511.98 |
| | 534901 DATA PROCESSING SUPPLIES | | 18,724.71 |
| | 547100 EDUCATIONAL SERVICES | | 23,623.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,981.32 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,904.47 |
| | 559100 OTHER OPERATING EXP | | 845.00 |
| | Major Account 520000 Total | 1,215.44 | 71,012.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 910.22 | 4,447.36 |
| | 571600 MEALS-NOT TRAVEL STATUS | 125.26 | 125.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,169.42 | 5,217.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,119.53 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,061.90 | 5,388.52 |
| | 575100 MISC TRAVEL EXPENSE | 15.75 | 196.75 |
| | Major Account 570000 Total | 4,282.55 | 17,494.69 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 39,129.56 |
| | Major Account 580000 Total | | 39,129.56 |
| | 590000 Government Aid | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 566.00 | 6,290.00 |
| | Major Account 590000 Total | 566.00 | 6,290.00 |
| | Fund 10000 Expenditures Total | 4,812,602.52 | 29,077,029.07 |
| 25140 U OF N OMAHA CASH FD | | | |
| 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- |
| | 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- |
| | 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 | 4,520.43- | 147,088.91- |
| | 486301 SECURITY DEPOSITS | 28.35- | 7,672.28 |
| | 486351 NSF ITEMS SUSPENSE | 213.67 | 145,925.98 |
| | Major Account 480000 Total | 242,933.70- | 1,397,030.24- |
| | 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 | 4,252,567.15 | 20,198,481.52- |
| 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 198,917.35 |
| | Major Account 510000 Total | 2,326,771.72 | 17,719,827.06 |
| | 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 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 575100 MISC TRAVEL EXPENSE | 2,256.03 | 10,348.79 |
| | Major Account 570000 Total | 97,197.24 | 531,245.07 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 321,329.92 | 1,603,183.20 |
| | Major Account 580000 Total | 321,329.92 | 1,603,183.20 |
| | 590000 Government Aid | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 590000 Government Aid | | |
| | 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 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 59.11- | 13,977.16- |
| | Major Account 460000 Total | 59.11- | 13,977.16- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,510,122.56- | 10,391,119.40- |
| | 471102 GEN FUND REMISSIONS-CASH | | 725.63- |
| | 471104 OFF-CAMPUS TUITION | 3,522.00- | 6,222.00- |
| | 472100 SALE OF SUP & MAT | 31,160.90- | 193,310.20- |
| | 472200 REPROD & PUBLICATIONS | 128,960.10 | 13,375.78- |
| | 474100 GENERAL BUSINESS FEES | 3,314.09- | 24,838.39- |
| | Major Account 470000 Total | 3,419,159.45- | 10,629,591.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 35,468.01- | 212,015.60- |
| | 483100 HOUSING & DORM RENTAL RE | | 10,800.00- |
| | 483200 BUILDING & SPACE RENTAL | | 80.00- |
| | 483400 OTHER RENTAL REVENUE | 4,920.00- | 54,470.00- |
| | 484100 OPERATING DONATIONS & CO | | 20,000.00- |
| | 484101 RESTRICTED-DONATIONS | | 50.00- |
| | 484106 INDIRECT COST-PRIVATE | | 30,002.00- |
| | 484500 REIMB NON-GOVT SOURCES | 792.95- | 792.95- |
| | 484800 ROYALTY REVENUE | 4,061.16- | 10,839.32- |
| | 486400 CASH OVER ADJUSTMENT | .48- | 1.31- |
| | Major Account 480000 Total | 45,242.60- | 339,051.18- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 43,263.66- | 527,932.82- |
| | 493200 OPERATING TRANSFERS OUT | | 130,225.31 |
| | Major Account 490000 Total | 43,263.66- | 397,707.51- |
| | Fund 55140 Revenues Total | 3,507,724.82- | 11,380,327.25- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 371,811.55 | 2,136,419.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 157,765.11 | 1,020,978.02 |
| | 511300 OVERTIME PAYMENTS | 216.46 | 1,828.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 25,323.92 | 147,414.03 |
| | 515200 FICA EXPENSE | 30,885.11 | 192,831.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 544.57 | 3,473.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 47,665.98 | 313,230.78 |
| | 516400 UNEMPLOYM COMP INS EXP | | 892.24 |
| | 516500 WORKERS COMP PREMIUMS | 7,574.68 | 15,280.68 |
| | Major Account 510000 Total | 626,638.02 | 3,832,348.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18,805.98 | 68,784.74 |
| | 521200 COM EXPENSE - VOICE/DATA | 22,780.23 | 89,140.63 |
| | 521300 FREIGHT EXPENSE | 1,383.56 | 188.53 |
| | 521500 PUBLICATION & PRINT EXP | 35,041.35 | 155,691.84 |
| | 521700 1099 ROYALTY PAYMENTS | 2,883.87 | 2,883.87 |
| | 521900 AWARDS EXPENSE | 758.48 | 1,398.28 |
| | 522000 1099 AWARDS | | 125.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,339.90 | 62,724.74 |
| | 522200 CONFERENCE REGISTRATION | 1,683.74 | 13,380.46 |
| | 522400 SUBSISTENCE | 544.14 | 23,705.39 |
| | 522600 JOB APPLICANT EXPENSE | | 546.15 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,140.90 | 52,039.50 |
| | 524700 RENT EXP-OTHER REAL PROP | 848.00 | 8,910.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 586.78 | 2,026.78 |
| | 525400 RENT EXP-COMM EQUIP | | 662.50 |
| | 525500 RENT EXP-OTHER PERS PROP | 6,165.52 | 57,945.72 |
| | 526100 REP & MAINT-REAL PROPERT | | 12,440.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 10,930.25 | 50,266.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | 12.78 | 19.19 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 6,000.00 |
| | 527400 REP & MAINT-DATA PROC | 268.07 | 268.07 |
| | 527500 REP & MAINT-COMM EQUIP | | 60,275.00 |
| | 527800 REP & MAINT-OTHER PROPER | 1,577.96 | 20,926.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11,174.62 | 75,083.71 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 226.54 |
| | 533900 FOOD EXPENSE | 23,311.80 | 136,423.65 |
| | 534600 ED & RECREATIONAL SUP EX | 30,354.25 | 202,838.43 |
| | 534700 ENG TECH & COMM SUP EXP | 623.81 | 1,652.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 8,863.20 |
| | 534900 MISCELLANEOUS SUP EXP | 1,903.78 | 7,590.47 |
| | 534901 DATA PROCESSING SUPPLIES | 22,027.66 | 962,315.08 |
| | 535100 MEDICAL SUPPLIES | 349.67 | 1,451.01 |
| | 537100 LABORATORY SUP EXP | 2,280.97 | 58,353.72 |
| | 538100 VEHICLE & EQUIP SUP EXP | 644.44 | 4,848.01 |
| | 539951 PURCHASES FOR RESALE | 1,829.39 | 3,564.91 |
| | 541700 LEGAL RELATED EXPENSE | | 1,853.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 21,829.50 |
| | 547100 EDUCATIONAL SERVICES | 8,109.00 | 67,229.11 |
| | 549200 JANITORIAL/SECURITY SRVS | 183.33- | 366.69- |
| | 554900 OTHER CONTRACTUAL SERVICES | 31,068.17 | 180,359.40 |
| | 555200 SOFTWARE - NEW PURCHASES | 47,945.73 | 118,618.04 |
| | 556100 INSURANCE EXPENSE | 151.00 | 5,264.50 |
| | 559100 OTHER OPERATING EXP | 2,946.64 | 133,400.04 |
| | Major Account 520000 Total | 296,289.11 | 2,681,747.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,250.03 | 12,380.41- |
| | 571900 MEALS-ONE DAY TRAVEL | 3.72 | 3.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,120.53 | 26,348.94 |
| | 572103 COMERCIAL FARES-FOREIGN | 4,131.36 | 20,587.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,404.20 | 6,803.90 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,546.35 | 136,482.66 |
| | 575100 MISC TRAVEL EXPENSE | 109.00 | 1,792.76 |
| | Major Account 570000 Total | 14,565.19 | 179,638.63 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 2,958.41 | 108,150.33 |
| | Major Account 580000 Total | 2,958.41 | 108,150.33 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 27.00- | 19,949.30 |
| | 599104 STUDENT TUITION | 1,303.05 | 158,046.84 |
| | Major Account 590000 Total | 1,276.05 | 177,996.14 |
| | Fund 55140 Expenditures Total | 941,726.78 | 6,979,880.56 |
| | Program Revenues | 744,842.33 | 31,578,808.77- |
| | Program Expenditures | 9,506,784.15 | 66,067,987.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,586.26 | 325,960.60 |
| | 511200 TEMPORARY SALARIES-WAGE | 55,859.42 | 322,787.04 |
| | 511300 OVERTIME PAYMENTS | 1,980.00- | 1,771.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,821.46 | 20,665.59 |
| | 515200 FICA EXPENSE | 3,146.82 | 25,972.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 55.12 | 507.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,988.67 | 33,022.21 |
| | 516500 WORKERS COMP PREMIUMS | 414.02 | 2,320.22 |
| | Major Account 510000 Total | 115,891.77 | 733,007.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.14 | 296.46 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,030.08 | 3,963.60 |
| | 521300 FREIGHT EXPENSE | 79.15 | 139.24 |
| | 521400 DATA PROCESSING EXPENSE | | 400.00 |
| | 521500 PUBLICATION & PRINT EXP | | 933.06 |
| | 521900 AWARDS EXPENSE | 394.40 | 1,094.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 369.95 | 4,747.07 |
| | 522200 CONFERENCE REGISTRATION | 1,950.00 | 12,270.00 |
| | 522400 SUBSISTENCE | | 10,450.70 |
| | 524700 RENT EXP-OTHER REAL PROP | | 330.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 56.43 | 6,669.89 |
| | 527100 REP & MAINT-OFFICE EQUIP | 71.72 | 854.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,386.93 | 6,697.73 |
| | 533900 FOOD EXPENSE | 29.37 | 9,168.13 |
| | 534600 ED & RECREATIONAL SUP EX | 338.35 | 5,301.47 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,890.58 |
| | 534901 DATA PROCESSING SUPPLIES | 2,166.98 | 21,016.81 |
| | 537100 LABORATORY SUP EXP | 1,497.74 | 6,050.70 |
| | 538100 VEHICLE & EQUIP SUP EXP | 50.87 | 749.79 |
| | 539100 INDIRECT COST ALLOWANCE | 20,314.36 | 175,692.73 |
| | 547100 EDUCATIONAL SERVICES | 10,000.00 | 10,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,652.32 | 24,828.73 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 68,618.77 | 498,461.13 |
| | 555200 SOFTWARE - NEW PURCHASES | 249.00 | 1,395.62 |
| | 559100 OTHER OPERATING EXP | | 30.00 |
| | Major Account 520000 Total | 114,275.56 | 804,431.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,272.41 | 17,772.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,747.33 | 6,599.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | 94.91 | 596.09 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 997.23 | 32,465.29 |
| | 575100 MISC TRAVEL EXPENSE | 212.00 | 3,623.35 |
| | Major Account 570000 Total | 7,323.88 | 61,065.35 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 33,887.00- |
| | 599102 NON-TAXABLE STIPENDS | 710,391.00 | 36,217,607.00 |
| | 599104 STUDENT TUITION | 2,500.00 | 13,118.69 |
| | Major Account 590000 Total | 712,891.00 | 36,196,838.69 |
| | Fund 40000 Expenditures Total | 950,382.21 | 37,795,342.98 |
| | Program Expenditures | 950,382.21 | 37,795,342.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 517,904.82- | 3,506,485.66- |
| | Major Account 460000 Total | 517,904.82- | 3,506,485.66- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,355.93- | 59,549.31 |
| | 484106 INDIRECT COST-PRIVATE | | 85,828.88- |
| | Major Account 480000 Total | 2,355.93- | 26,279.57- |
| | Fund 45180 Revenues Total | 520,260.75- | 3,532,765.23- |
| 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 |
| | 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- |
| | 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- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,860.95 | 153,889.37 |
| | Major Account 580000 Total | 1,860.95 | 153,889.37 |
| | 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 |
| | Program Revenues | 520,260.75- | 3,532,765.23- |
| | Program Expenditures | 380,515.21 | 3,659,335.95 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCY | | 32,500.00- |
| | Major Account 460000 Total | | 32,500.00- |
| | 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- |
| | 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 | 148,719.57- | 3,978,556.37- |
| | 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- |
| | Major Account 480000 Total | 654,858.20- | 6,334,435.43- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,139,110.74- |
| | 493200 OPERATING TRANSFERS OUT | 43,263.66 | 61,021.90 |
| | Major Account 490000 Total | 43,263.66 | 1,078,088.84- |
| | Fund 65140 Revenues Total | 727,777.86- | 9,119,620.87- |
| 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 818.67 | 22,192.92 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,208.73 | 15,060.38 |
| | 521300 FREIGHT EXPENSE | 28.21 | 10,796.55 |
| | 521500 PUBLICATION & PRINT EXP | 14,779.72 | 85,978.53 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 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 | 44,990.47 |
| | 526100 REP & MAINT-REAL PROPERT | | 6,340.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 117.52 | 1,035.83 |
| | 527800 REP & MAINT-OTHER PROPER | 30.00 | 43,502.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,002.34 | 24,010.64 |
| | 533900 FOOD EXPENSE | 25,317.46 | 122,408.80 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,350.00 | 1,350.00 |
| | 534600 ED & RECREATIONAL SUP EX | 23,412.94 | 120,435.54 |
| | 534700 ENG TECH & COMM SUP EXP | | 1,894.96 |
| | 534800 CONST & MAINT SUP EXP | | 28.70 |
| | 534900 MISCELLANEOUS SUP EXP | | 5,531.30 |
| | 534901 DATA PROCESSING SUPPLIES | 2,707.62 | 85,420.12 |
| | 535100 MEDICAL SUPPLIES | | 821.86 |
| | 537100 LABORATORY SUP EXP | 43,283.77 | 80,843.45 |
| | 538100 VEHICLE & EQUIP SUP EXP | 43.69 | 3,519.01 |
| | 539100 INDIRECT COST ALLOWANCE | 92,090.46 | 453,828.57 |
| | 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 | 43,764.26 | 370,900.44 |
| | 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 | 21,484.08 |
| | Major Account 520000 Total | 294,803.66 | 1,694,059.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10,980.37 | 40,107.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 570000 Travel Expenses | | |
| | 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 | 1,972.21 |
| | Major Account 570000 Total | 33,016.22 | 135,987.08 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 22,197.64 | 288,452.99 |
| | 588004 EQUIPMENT | | 60,976.96 |
| | Major Account 580000 Total | 22,197.64 | 349,429.95 |
| | 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 | 995,991.93 | 8,033,195.47 |
| 65530 UNO FEDERAL STUDENT LOANS | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 312.45- | 2,180.47- |
| | Major Account 470000 Total | 312.45- | 2,180.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,596.18- | 7,068.40- |
| | 486100 LOAN INTEREST | 72,436.84- | 370,518.28- |
| | 486300 CLEARING ACCOUNT | 23,059.46- | 24,950.27- |
| | Major Account 480000 Total | 97,092.48- | 402,536.95- |
| | Fund 65530 Revenues Total | 97,404.93- | 404,717.42- |
| | 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 |
| | 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 |
| 65560 UNO EFT STUDENT LOAN | | | |
| | Revenues | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 134.28 | 75.05 |
| | 484900 OTHER PRIVATE SOURCES | 34,735.00- | 1,015,021.00- |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 65560 UNO EFT STUDENT LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | <u>34,600.72-</u> | <u>1,014,945.95-</u> |
| | Fund 65560 Revenues Total | <u>34,600.72-</u> | <u>1,014,945.95-</u> |
| Expenditures | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | <u>89,799.00</u> | <u>1,027,751.00</u> |
| | Major Account 590000 Total | <u>89,799.00</u> | <u>1,027,751.00</u> |
| | Fund 65560 Expenditures Total | <u>89,799.00</u> | <u>1,027,751.00</u> |
| | Program Revenues | <u>859,783.51-</u> | <u>10,539,284.24-</u> |
| | Program Expenditures | <u>1,084,302.09</u> | <u>9,397,253.20</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCY | 2,369.26- | 47,864.48- |
| | Major Account 460000 Total | 2,369.26- | 47,864.48- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,831,336.97- | 9,492,829.36- |
| | 472100 SALE OF SUP & MAT | 982,454.14- | 6,129,296.78- |
| | 472200 REPROD & PUBLICATIONS | 2,641.00- | 4,296.00- |
| | 474100 GENERAL BUSINESS FEES | 105,495.10- | 559,806.27- |
| | 476100 OTHER LIC PERM & FEES | 62,576.51- | 1,708,547.62- |
| | Major Account 470000 Total | 4,984,503.72- | 17,894,776.03- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 31,040.73- | 166,140.62- |
| | 482100 LAND USE REVENUE | | 100.00- |
| | 483100 HOUSING & DORM RENTAL RE | 142,360.11- | 3,434,959.21- |
| | 483200 BUILDING & SPACE RENTAL | 8,728.49- | 103,111.48- |
| | 483300 EQUIPMENT LEASE OR RENTA | 4,602.72- | 21,281.34- |
| | 483400 OTHER RENTAL REVENUE | 200.37- | 16,977.21- |
| | 484101 RESTRICTED-DONATIONS | 34,692.47- | 376,316.04- |
| | 484105 INDIRECT COST-OTHER | 3,895.73- | 212,526.75- |
| | 484500 REIMB NON-GOVT SOURCES | 299.28- | 184,024.17- |
| | 484800 ROYALTY REVENUE | 3,509.13 | 6,943.85- |
| | 484900 OTHER PRIVATE SOURCES | 9,400.00- | 22,400.00- |
| | 486301 SECURITY DEPOSITS | 6,850.00 | 81,582.36 |
| | 486400 CASH OVER ADJUSTMENT | 7.29- | 622.87 |
| | Major Account 480000 Total | 224,868.06- | 4,462,575.44- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,487.53- | 21,817.26- |
| | 493100 OPERATING TRANSFERS IN | 8,500.00- | 50,794.32- |
| | 493200 OPERATING TRANSFERS OUT | 8,500.00 | 1,168,533.28 |
| | Major Account 490000 Total | 2,487.53- | 1,095,921.70 |
| | Fund 55140 Revenues Total | 5,214,228.57- | 21,309,294.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 583,921.60 | 3,224,110.70 |
| | 511200 TEMPORARY SALARIES-WAGE | 162,132.09 | 974,907.94 |
| | 511300 OVERTIME PAYMENTS | 5,618.43 | 33,855.99 |
| | 511900 SUPPLEMENTAL | 165.00 | 1,040.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 39,300.36 | 217,215.87 |
| | 515200 FICA EXPENSE | 44,088.42 | 260,341.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 844.59 | 6,589.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 77,170.71 | 522,251.38 |
| | 516400 UNEMPLOYM COMP INS EXP | | 21,692.06 |
| | 516500 WORKERS COMP PREMIUMS | 4,357.01 | 22,025.10 |
| | Major Account 510000 Total | <u>917,598.21</u> | <u>5,284,030.64</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,349.52 | 58,153.35 |
| | 521200 COM EXPENSE - VOICE/DATA | 69,541.37 | 384,269.24 |
| | 521300 FREIGHT EXPENSE | 1,797.25 | 17,199.54 |
| | 521400 DATA PROCESSING EXPENSE | 150.00 | 2,100.00 |
| | 521500 PUBLICATION & PRINT EXP | 30,344.97 | 75,849.37 |
| | 521900 AWARDS EXPENSE | 3,255.00 | 9,514.00 |
| | 522000 1099 AWARDS | | 700.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,634.48 | 166,476.00 |
| | 522200 CONFERENCE REGISTRATION | 2,250.00 | 107,729.00 |
| | 522400 SUBSISTENCE | 74,972.20 | 379,437.98 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 19,063.03 |
| | 522600 JOB APPLICANT EXPENSE | | 340.30 |
| | 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 | 25,790.62 | 215,437.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 771.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,883.49 | 12,064.89 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,992.76 | 62,811.45 |
| | 526100 REP & MAINT-REAL PROPERT | 68,403.76 | 430,989.72 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,946.75 | 12,775.23 |
| | 527200 REP & MAINT-MOTOR VEHICL | 74.28 | 6,069.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 710.00 | 5,425.00 |
| | 527400 REP & MAINT-DATA PROC | 394.17 | 4,960.62 |
| | 527500 REP & MAINT-COMM EQUIP | 77,086.37 | 251,810.57 |
| | 527600 REP & MAINT-HOUSE/INST E | 239.30 | 5,958.48 |
| | 527800 REP & MAINT-OTHER PROPER | 8,911.23 | 71,418.56 |
| | 527801 REP AG SHOP CONST EQUIP | | 631.45 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,675.55 | 62,438.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,245.09 | 242,301.57 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 10,568.79 | 69,324.51 |
| | 534600 ED & RECREATIONAL SUP EXP | 57,076.19 | 376,891.83 |
| | 534800 CONST & MAINT SUP EXP | 27,023.21 | 78,117.69 |
| | 534900 MISCELLANEOUS SUP EXP | 44,047.24 | 173,046.73 |
| | 534901 DATA PROCESSING SUPPLIES | 1,020.49- | 80,162.38 |
| | 535100 MEDICAL SUPPLIES | 8,995.26 | 45,389.33 |
| | 537100 LABORATORY SUP EXP | | 461.53 |
| | 538100 VEHICLE & EQUIP SUP EXP | 13,685.76 | 73,014.26 |
| | 539951 PURCHASES FOR RESALE | 838,221.62 | 4,344,318.79 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,000.00 |
| | 541700 LEGAL RELATED EXPENSE | | 350.00 |
| | 542500 ENG & ARCH SERVICES | | 3,036.75 |
| | 543100 IT CONSULTING-APPLICATIONS | 707.72 | 20,172.83 |
| | 543500 MGT CONSULTANT SERVICES | | 500.00 |
| | 545000 LABORATORY SERVICES | 95.00- | 5,782.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,015.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 5,382.23 | 46,902.61 |
| | 554900 OTHER CONTRACTUAL SERVICES | 484,727.62 | 1,198,216.88 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,676.25- | 111,918.38 |
| | 556100 INSURANCE EXPENSE | 15,778.65- | 350,189.69 |
| | 559100 OTHER OPERATING EXP | 12,104.37 | 767,181.05 |
| | Major Account 520000 Total | 1,924,319.55 | 10,655,588.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,851.22 | 73,658.43 |
| | 571900 MEALS-ONE DAY TRAVEL | 32.50 | 80.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | 14,998.69 | 121,354.33 |
| | 572103 COMERCIAL FARES-FOREIGN | 10,648.84 | 26,433.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | 370.85 | 4,821.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,253.76 | 15,236.79 |
| | 575100 MISC TRAVEL EXPENSE | 4,506.77 | 14,130.93 |
| | Major Account 570000 Total | 42,662.63 | 255,715.53 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 6,210,341.53 |
| | 588004 EQUIPMENT | 5,652.50 | 58,429.75 |
| | Major Account 580000 Total | 5,652.50 | 6,268,771.28 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 79,375.82 | 311,358.80 |
| | 599104 STUDENT TUITION | | 11,370.55 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 55140 U OF N OMAHA REV FD | 590000 Government Aid | | |
| | Major Account 590000 Total | <u>79,375.82</u> | <u>322,729.35</u> |
| | Fund 55140 Expenditures Total | <u>2,969,608.71</u> | <u>22,786,835.65</u> |
| | Program Revenues | <u>5,214,228.57</u> | <u>21,309,294.25</u> |
| | Program Expenditures | <u>2,969,608.71</u> | <u>22,786,835.65</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 200,000.00- |
| | Major Account 470000 Total | | 200,000.00- |
| | Fund 65020 Revenues Total | | 200,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 31.00 |
| | 521500 PUBLICATION & PRINT EXP | 16.82 | 79.22 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,200.00 | 1,330.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 180.00 | 669.00 |
| | 526100 REP & MAINT-REAL PROPERT | 330.00 | 149,070.22 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 200.00 |
| | 527500 REP & MAINT-COMM EQUIP | 1,007.50 | 1,007.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3.00 | 3.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 49.97 | 125.66 |
| | 534800 CONST & MAINT SUP EXP | 2,869.96 | 3,071.46 |
| | 534901 DATA PROCESSING SUPPLIES | 1,730.00 | 4,539.36 |
| | 549200 JANITORIAL/SECURITY SRVS | 663.00 | 663.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 100.00 | 100.00 |
| | Major Account 520000 Total | 8,150.25 | 160,889.42 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 9,569.64 |
| | Major Account 580000 Total | | 9,569.64 |
| | Fund 65020 Expenditures Total | 8,150.25 | 170,459.06 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 176,433.75- | 1,429,308.68- |
| | 493100 OPERATING TRANSFERS IN | 64,482.91- | 349,259.53- |
| | 493200 OPERATING TRANSFERS OUT | 64,482.91 | 349,259.53 |
| | Major Account 490000 Total | 176,433.75- | 1,429,308.68- |
| | Fund 65120 Revenues Total | 176,433.75- | 1,429,308.68- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 194.41- | 16,375.09 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,428.00 | 3,078.00 |
| | 526100 REP & MAINT-REAL PROPERT | 49,566.59 | 752,274.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8,945.88 | 61,531.94 |
| | 534800 CONST & MAINT SUP EXP | 1,717.91 | 37,131.82 |
| | 534900 MISCELLANEOUS SUP EXP | | 26,468.06 |
| | 535100 MEDICAL SUPPLIES | | 5,496.11 |
| | 542500 ENG & ARCH SERVICES | 2,080.00 | 18,030.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 76,911.10 | 190,148.56 |
| | Major Account 520000 Total | 140,455.07 | 1,110,535.05 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 99.00 |
| | Major Account 570000 Total | | 99.00 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 63,108.02 |
| | 588003 BUILDINGS | 151,591.64 | 1,400,081.40 |
| | 588004 EQUIPMENT | | 109,442.43 |
| | Major Account 580000 Total | 151,591.64 | 1,572,631.85 |
| | Fund 65120 Expenditures Total | 292,046.71 | 2,683,265.90 |
| | Program Revenues | <u>176,433.75</u> | <u>1,629,308.68</u> |
| | Program Expenditures | <u>300,196.96</u> | <u>2,853,724.96</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 174,274.88- | 702,247.51- |
| | Major Account 490000 Total | 174,274.88- | 702,247.51- |
| | Fund 65120 Revenues Total | 174,274.88- | 702,247.51- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 13,906.40 | 252,390.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 144.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,050.00 | 1,050.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,320.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,189.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 130.00 |
| | 559100 OTHER OPERATING EXP | 8,135.00 | 8,135.00 |
| | Major Account 520000 Total | 23,091.40 | 264,360.69 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 389.42 | 68,320.47 |
| | 588003 BUILDINGS | 1,608.50 | 386,742.08 |
| | Major Account 580000 Total | 1,997.92 | 455,062.55 |
| | Fund 65120 Expenditures Total | 25,089.32 | 719,423.24 |
| | Program Revenues | 174,274.88- | 702,247.51- |
| | Program Expenditures | 25,089.32 | 719,423.24 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 15,369.00- |
| | Major Account 490000 Total | | 15,369.00- |
| | Fund 65140 Revenues Total | | 15,369.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 4,741.00 | 8,431.78- |
| | 534900 MISCELLANEOUS SUP EXP | | 233.75- |
| | 534901 DATA PROCESSING SUPPLIES | | 151.99 |
| | Major Account 520000 Total | 4,741.00 | 8,513.54- |
| | Fund 65140 Expenditures Total | 4,741.00 | 8,513.54- |
| | Program Revenues | | 15,369.00- |
| | Program Expenditures | 4,741.00 | 8,513.54- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25200 CA-DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,797.97- | 42,471.82- |
| | Major Account 480000 Total | 10,797.97- | 42,471.82- |
| | Fund 25200 Revenues Total | 10,797.97- | 42,471.82- |
| | Program Revenues | 10,797.97- | 42,471.82- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 725,891.00- | 1,725,891.00- |
| | Major Account 490000 Total | 725,891.00- | 1,725,891.00- |
| | Fund 25210 Revenues Total | 725,891.00- | 1,725,891.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 10.00 | 58.80 |
| | 526100 REP & MAINT-REAL PROPERT | | 131.63 |
| | 559100 OTHER OPERATING EXP | 679.00 | 679.00 |
| | Major Account 520000 Total | 689.00 | 869.43 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 65,619.86 | 1,703,537.60 |
| | Major Account 580000 Total | 65,619.86 | 1,703,537.60 |
| | Fund 25210 Expenditures Total | 66,308.86 | 1,704,407.03 |
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 200,281.57- | 1,682,070.96- |
| | Major Account 460000 Total | 200,281.57- | 1,682,070.96- |
| | Fund 45170 Revenues Total | 200,281.57- | 1,682,070.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 131.63 |
| | Major Account 520000 Total | | 131.63 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 28,755.18 | 1,685,531.74 |
| | Major Account 580000 Total | 28,755.18 | 1,685,531.74 |
| | Fund 45170 Expenditures Total | 28,755.18 | 1,685,663.37 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 107,781.75- | 799,379.58- |
| | Major Account 490000 Total | 107,781.75- | 799,379.58- |
| | Fund 65120 Revenues Total | 107,781.75- | 799,379.58- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 3,719.25- |
| | 534800 CONST & MAINT SUP EXP | | 781.25- |
| | Major Account 520000 Total | | 4,500.50- |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 907.20 |
| | Major Account 570000 Total | | 907.20 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 18,411.40 | 115,102.53 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 1,124.05 | 123,929.44 |
| | 588004 EQUIPMENT | | 32,307.65 |
| | Major Account 580000 Total | <u>19,535.45</u> | <u>271,339.62</u> |
| | Fund 65120 Expenditures Total | <u>19,535.45</u> | <u>267,746.32</u> |
| | Program Revenues | <u>1,033,954.32</u> | <u>4,207,341.54</u> |
| | Program Expenditures | <u>114,599.49</u> | <u>3,657,816.72</u> |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 2,983,832.00- | 2,983,832.00- |
| | Major Account 490000 Total | 2,983,832.00- | 2,983,832.00- |
| | Fund 25210 Revenues Total | 2,983,832.00- | 2,983,832.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,700.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 18,057.60 |
| | Major Account 520000 Total | | 22,757.60 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 269,513.76 | 3,018,369.85 |
| | 588004 EQUIPMENT | | 21,500.00 |
| | Major Account 580000 Total | 269,513.76 | 3,039,869.85 |
| | Fund 25210 Expenditures Total | 269,513.76 | 3,062,627.45 |
| | Program Revenues | 2,983,832.00- | 2,983,832.00- |
| | Program Expenditures | 269,513.76 | 3,062,627.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 263,137.30- | 592,186.77- |
| | Major Account 480000 Total | 263,137.30- | 592,186.77- |
| | Fund 65120 Revenues Total | 263,137.30- | 592,186.77- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,900.70 | 16,706.63 |
| | Major Account 520000 Total | 3,900.70 | 16,706.63 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 264,231.60 | 829,641.65 |
| | Major Account 580000 Total | 264,231.60 | 829,641.65 |
| | Fund 65120 Expenditures Total | 268,132.30 | 846,348.28 |
| | Program Revenues | 263,137.30- | 592,186.77- |
| | Program Expenditures | 268,132.30 | 846,348.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 148,522.57- | 1,013,941.47- |
| | Major Account 490000 Total | 148,522.57- | 1,013,941.47- |
| | Fund 65120 Revenues Total | 148,522.57- | 1,013,941.47- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,718.00 |
| | 559100 OTHER OPERATING EXP | | 78.00 |
| | Major Account 520000 Total | | 10,796.00 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 67.00 | 4,366.03 |
| | 588003 BUILDINGS | 59,757.45 | 782,781.12 |
| | Major Account 580000 Total | 59,824.45 | 787,147.15 |
| | Fund 65120 Expenditures Total | 59,824.45 | 797,943.15 |
| | Program Revenues | 148,522.57- | 1,013,941.47- |
| | Program Expenditures | 59,824.45 | 797,943.15 |

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 32500 AGRONOMY FARM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 676.76- | 3,141.84- |
| | Major Account 480000 Total | 676.76- | 3,141.84- |
| | Fund 32500 Revenues Total | 676.76- | 3,141.84- |
| | Program Revenues | 676.76- | 3,141.84- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 679,438.65- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 231,171.42 |
| | Major Account 490000 Total | | 448,267.23- |
| | Fund 65120 Revenues Total | | 448,267.23- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 35,146.79 | 222,800.16 |
| | 527600 REP & MAINT-HOUSE/INST E | | 722.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 7,162.72 |
| | 527801 REP AG SHOP CONST EQUIP | | 2,990.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,682.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | 266.98 | 3,280.50 |
| | 534600 ED & RECREATIONAL SUP EX | 469.85 | 26,102.97 |
| | 534800 CONST & MAINT SUP EXP | | 687.10 |
| | 542500 ENG & ARCH SERVICES | 3,373.00 | 7,483.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 406.77 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 680.00 |
| | Major Account 520000 Total | 39,256.62 | 275,998.59 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 5,849.91 | 28,418.41 |
| | 588004 EQUIPMENT | 622.22 | 128,688.22 |
| | Major Account 580000 Total | 6,472.13 | 157,106.63 |
| | Fund 65120 Expenditures Total | 45,728.75 | 433,105.22 |
| | Program Revenues | | 448,267.23- |
| | Program Expenditures | 45,728.75 | 433,105.22 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 154,963.34- | 4,128,391.84- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 68,974.55 | 319,202.22 |
| | Major Account 490000 Total | 85,988.79- | 3,809,189.62- |
| | Fund 25210 Revenues Total | 85,988.79- | 3,809,189.62- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 8,112.00 |
| | 521500 PUBLICATION & PRINT EXP | | 121.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,949.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3,632.26 |
| | 526100 REP & MAINT-REAL PROPERT | 47,054.40 | 351,550.32 |
| | 542500 ENG & ARCH SERVICES | 10,198.50 | 103,045.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 2,601.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 25,014.42 | 61,049.89 |
| | 559100 OTHER OPERATING EXP | | 390.00 |
| | Major Account 520000 Total | 82,267.32 | 538,451.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 95.71 |
| | Major Account 570000 Total | | 95.71 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 15,835.91 | 166,025.77 |
| | 588003 BUILDINGS | 473,112.02 | 1,461,346.12 |
| | Major Account 580000 Total | 488,947.93 | 1,627,371.89 |
| | Fund 25210 Expenditures Total | 571,215.25 | 2,165,918.67 |
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 242,229.00- | 400,283.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 67,448.35 |
| | Major Account 490000 Total | 242,229.00- | 332,834.65- |
| | Fund 55110 Revenues Total | 242,229.00- | 332,834.65- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 798.28 |
| | 526100 REP & MAINT-REAL PROPERT | | 71,219.91 |
| | 542500 ENG & ARCH SERVICES | | 69,104.44 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 26,118.12 |
| | Major Account 520000 Total | | 167,240.75 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 20,561.73 | 191,263.22 |
| | Major Account 580000 Total | 20,561.73 | 191,263.22 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | Fund 55110 Expenditures Total | 20,561.73 | 358,503.97 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 74,750.60- |
| | 472100 SALE OF SUP & MAT | | 226,258.81- |
| | Major Account 470000 Total | | 301,009.41- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 409.00- | 439,411.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 10,676.71 | 49,476.71 |
| | Major Account 490000 Total | 10,267.71 | 389,934.29- |
| | Fund 65120 Revenues Total | 10,267.71 | 690,943.70- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 36,793.38 | 172,296.30 |
| | 542500 ENG & ARCH SERVICES | 2,964.00 | 18,394.14 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,300.00 |
| | Major Account 520000 Total | 39,757.38 | 192,990.44 |
| | 580000 Capital Outlay | | |
| | 588002 BUILDINGS | 198,706.50 | 461,023.45 |
| | 588003 LAND IMPROVEMENTSS | 250,607.41 | 576,993.20 |
| | Major Account 580000 Total | 449,313.91 | 1,038,016.65 |
| | Fund 65120 Expenditures Total | 489,071.29 | 1,231,007.09 |
| | Program Revenues | 317,950.08- | 4,832,967.97- |
| | Program Expenditures | 1,080,848.27 | 3,755,429.73 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 5,500,000.00 |
| | Major Account 520000 Total | | 5,500,000.00 |
| | Fund 10000 Expenditures Total | | 5,500,000.00 |
| 25200 CA-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 5,500,000.00- |
| | Major Account 490000 Total | | 5,500,000.00- |
| | Fund 25200 Revenues Total | | 5,500,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 5,500,000.00 |
| | Major Account 520000 Total | | 5,500,000.00 |
| | Fund 25200 Expenditures Total | | 5,500,000.00 |
| | Program Revenues | | 5,500,000.00- |
| | Program Expenditures | | 11,000,000.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 WSC-COMMONS PROJECT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 132,448.02- | 172,448.02- |
| | Major Account 480000 Total | 132,448.02- | 172,448.02- |
| | Fund 65120 Revenues Total | 132,448.02- | 172,448.02- |
| | Program Revenues | 132,448.02- | 172,448.02- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 1,190.25 | 37,082.50 |
| | Major Account 580000 Total | 1,190.25 | 37,082.50 |
| | Fund 25210 Expenditures Total | 1,190.25 | 37,082.50 |
| | Program Expenditures | 1,190.25 | 37,082.50 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 925 FEDERAL FUNDED PROJECTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 69,604.00 | 1,120,143.54 |
| | 588004 EQUIPMENT | | 215.22 |
| | Major Account 580000 Total | <u>69,604.00</u> | <u>1,120,358.76</u> |
| | Fund 25210 Expenditures Total | <u>69,604.00</u> | <u>1,120,358.76</u> |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 1,299.10- |
| | Major Account 470000 Total | | <u>1,299.10-</u> |
| | Fund 65120 Revenues Total | | <u>1,299.10-</u> |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 990.10 |
| | Major Account 580000 Total | | <u>990.10</u> |
| | Fund 65120 Expenditures Total | | <u>990.10</u> |
| | Program Revenues | | <u>1,299.10-</u> |
| | Program Expenditures | <u>69,604.00</u> | <u>1,121,348.86</u> |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 79,247.95- |
| | Major Account 490000 Total | | 79,247.95- |
| | Fund 65120 Revenues Total | | 79,247.95- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 9,061.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,955.29 |
| | Major Account 520000 Total | | 16,016.29 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 54,073.25 |
| | Major Account 580000 Total | | 54,073.25 |
| | Fund 65120 Expenditures Total | | 70,089.54 |
| | Program Revenues | | 79,247.95- |
| | Program Expenditures | | 70,089.54 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-MULTICULTURAL CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 13,250.33- | 13,250.33- |
| | Major Account 480000 Total | 13,250.33- | 13,250.33- |
| | Fund 65120 Revenues Total | 13,250.33- | 13,250.33- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 64,147.91 | 62,760.99 |
| | Major Account 580000 Total | 64,147.91 | 62,760.99 |
| | Fund 65120 Expenditures Total | 64,147.91 | 62,760.99 |
| | Program Revenues | 13,250.33- | 13,250.33- |
| | Program Expenditures | 64,147.91 | 62,760.99 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 NCTA-EDUCATION CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 100,000.00- |
| | Major Account 490000 Total | | 100,000.00- |
| | Fund 25210 Revenues Total | | 100,000.00- |
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 153,542.94 |
| | 539200 DEBT SERVICE EXPENSE | | 247,500.00 |
| | Major Account 520000 Total | | 401,042.94 |
| | Fund 38000 Expenditures Total | | 401,042.94 |
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 42,887.50- |
| | Major Account 490000 Total | | 42,887.50- |
| | Fund 55110 Revenues Total | | 42,887.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 42,887.50 |
| | Major Account 520000 Total | | 42,887.50 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 154,756.28 | 154,756.28 |
| | Major Account 580000 Total | 154,756.28 | 154,756.28 |
| | Fund 55110 Expenditures Total | 154,756.28 | 197,643.78 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 15,036.42- |
| | Major Account 480000 Total | | 15,036.42- |
| | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 1,610,638.10- | 6,268,387.49- |
| | Major Account 490000 Total | 1,610,638.10- | 6,268,387.49- |
| | Fund 65120 Revenues Total | 1,610,638.10- | 6,283,423.91- |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 10,609.72 | 104,544.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 175.00 | 3,591.50 |
| | Major Account 520000 Total | 10,784.72 | 108,135.75 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 30,208.96 | 5,228,197.10 |
| | 588004 EQUIPMENT | 5,262.29 | 20,436.94 |
| | Major Account 580000 Total | 35,471.25 | 5,248,634.04 |
| | Fund 65120 Expenditures Total | 46,255.97 | 5,356,769.79 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 NCTA-EDUCATION CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 65120 UNIVERSITY TRUST | 580000 Capital Outlay | | |
| | Program Revenues | <u>1,610,638.10-</u> | <u>6,426,311.41-</u> |
| | Program Expenditures | <u>201,012.25</u> | <u>5,955,456.51</u> |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 20,266.50- |
| | Major Account 480000 Total | | 20,266.50- |
| | Fund 65120 Revenues Total | | 20,266.50- |
| Expenditures | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 1,779.50 |
| | 588003 BUILDINGS | | 18,315.00 |
| | 588004 EQUIPMENT | | 116.00 |
| | Major Account 580000 Total | | 20,210.50 |
| | Fund 65120 Expenditures Total | | 20,210.50 |
| | Program Revenues | | 20,266.50- |
| | Program Expenditures | | 20,210.50 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 32510 AGR RESEARCH LAND FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5.17- | 23.99- |
| | Major Account 480000 Total | 5.17- | 23.99- |
| | Fund 32510 Revenues Total | 5.17- | 23.99- |
| | Program Revenues | 5.17- | 23.99- |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 WSC-TRACK/STADIUM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 11,101.09 |
| | Major Account 580000 Total | | 11,101.09 |
| | Fund 25220 Expenditures Total | | 11,101.09 |
| 55150 UNMC REVOLVING | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 100,000.00 |
| | Major Account 580000 Total | | 100,000.00 |
| | Fund 55150 Expenditures Total | | 100,000.00 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 146,308.04 |
| | Major Account 580000 Total | | 146,308.04 |
| | Fund 65150 Expenditures Total | | 146,308.04 |
| | Program Expenditures | | 257,409.13 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LEVEL 4 HOUSING-KEARNEY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 73.26 | 439.56 |
| | Major Account 520000 Total | 73.26 | 439.56 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 17,275.43 |
| | 588004 EQUIPMENT | | 91,629.38 |
| | Major Account 580000 Total | | 108,904.81 |
| | Fund 65150 Expenditures Total | 73.26 | 109,344.37 |
| | Program Expenditures | 73.26 | 109,344.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 3,039.46 |
| | Major Account 470000 Total | | 3,039.46 |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 9,442.95- | 2,289,293.04- |
| | Major Account 490000 Total | 9,442.95- | 2,289,293.04- |
| | Fund 25220 Revenues Total | 9,442.95- | 2,286,253.58- |
| 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 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 377,904.25 | 707,440.31 |
| | 588004 EQUIPMENT | | 426.38 |
| | Major Account 580000 Total | 377,904.25 | 707,866.69 |
| | Fund 25220 Expenditures Total | 378,009.00 | 709,566.57 |
| 55150 UNMC REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 95,777.40 | 95,777.40 |
| | Major Account 480000 Total | 95,777.40 | 95,777.40 |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 604,689.00- | 1,407,553.29- |
| | 493200 OPERATING TRANSFERS OUT | | 40,923.74- |
| | Major Account 490000 Total | 604,689.00- | 1,448,477.03- |
| | Fund 55150 Revenues Total | 508,911.60- | 1,352,699.63- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 2,981.57 |
| | Major Account 520000 Total | | 2,981.57 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 37,321.38- | 1,664,126.97 |
| | 588004 EQUIPMENT | | 3,069.42 |
| | Major Account 580000 Total | 37,321.38- | 1,667,196.39 |
| | Fund 55150 Expenditures Total | 37,321.38- | 1,670,177.96 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 88,022.64- |
| | Major Account 470000 Total | | 88,022.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 37,430.00- |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 1,964,101.02- |
| | Major Account 480000 Total | | 2,001,531.02- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 55,570.00- | 1,383,602.16- |
| | Major Account 490000 Total | 55,570.00- | 1,383,602.16- |
| | Fund 65150 Revenues Total | 55,570.00- | 3,473,155.82- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 821.97 | 8,242.99 |
| | Major Account 520000 Total | 821.97 | 8,242.99 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 454,051.04 | 3,791,420.02 |
| | 588004 EQUIPMENT | | 16,931.03 |
| | Major Account 580000 Total | 454,051.04 | 3,808,351.05 |
| | Fund 65150 Expenditures Total | 454,873.01 | 3,816,594.04 |
| | Program Revenues | 573,924.55- | 7,112,109.03- |
| | Program Expenditures | 795,560.63 | 6,196,338.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 14,719.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 9,038.23 | 85,336.96 |
| | Major Account 490000 Total | 9,038.23 | 70,617.96 |
| | Fund 55110 Revenues Total | 9,038.23 | 70,617.96 |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 5,406.00 |
| | 526100 REP & MAINT-REAL PROPERT | 195.80 | 245,598.07 |
| | 542500 ENG & ARCH SERVICES | | 90,909.03 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,492.60 |
| | Major Account 520000 Total | 195.80 | 346,405.70 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 160.00 | 7,159.00 |
| | 588003 BUILDINGS | 56,666.11 | 1,378,534.20 |
| | Major Account 580000 Total | 56,826.11 | 1,385,693.20 |
| | Fund 55110 Expenditures Total | 57,021.91 | 1,732,098.90 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 6,482,209.33- | 14,844,815.59- |
| | Major Account 480000 Total | 6,482,209.33- | 14,844,815.59- |
| | Fund 65120 Revenues Total | 6,482,209.33- | 14,844,815.59- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 42,457.84 | 94,839.39 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,800.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 12,155.00- |
| | 534600 ED & RECREATIONAL SUP EX | | 43,706.12 |
| | 534800 CONST & MAINT SUP EXP | 22,824.15 | 484,042.84 |
| | 554900 OTHER CONTRACTUAL SERVICES | 30,779.25 | 202,856.11 |
| | Major Account 520000 Total | 96,061.24 | 820,089.46 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 69.38 |
| | 575100 MISC TRAVEL EXPENSE | | 3.00 |
| | Major Account 570000 Total | | 72.38 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 32,636.50 | 62,936.35 |
| | 588003 BUILDINGS | 436,129.67 | 12,245,024.84 |
| | 588004 EQUIPMENT | 3,948.82 | 160,815.04 |
| | Major Account 580000 Total | 472,714.99 | 12,468,776.23 |
| | Fund 65120 Expenditures Total | 568,776.23 | 13,288,938.07 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 65120 UNIVERSITY TRUST | 580000 Capital Outlay | | |
| | Program Revenues | <u>6,473,171.10-</u> | <u>14,774,197.63-</u> |
| | Program Expenditures | <u>625,798.14</u> | <u>15,021,036.97</u> |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 43.88- |
| | Major Account 480000 Total | | 43.88- |
| | Fund 65150 Revenues Total | | 43.88- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 214.13 | 2,892.19 |
| | Major Account 580000 Total | 214.13 | 2,892.19 |
| | Fund 65150 Expenditures Total | 214.13 | 2,892.19 |
| | Program Revenues | | 43.88- |
| | Program Expenditures | 214.13 | 2,892.19 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 2,695.00 |
| | Major Account 580000 Total | | 2,695.00 |
| | Fund 25220 Expenditures Total | | 2,695.00 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 151.00 |
| | Major Account 520000 Total | | 151.00 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 343.92 | 672,606.51 |
| | 588004 EQUIPMENT | | 4,314.00 |
| | Major Account 580000 Total | 343.92 | 676,920.51 |
| | Fund 65150 Expenditures Total | 343.92 | 677,071.51 |
| | Program Expenditures | 343.92 | 679,766.51 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 100,000.00 | 100,000.00 |
| | Major Account 580000 Total | 100,000.00 | 100,000.00 |
| | Fund 25220 Expenditures Total | 100,000.00 | 100,000.00 |
| | Program Expenditures | 100,000.00 | 100,000.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 4,024.37 |
| | Major Account 580000 Total | | 4,024.37 |
| | Fund 25220 Expenditures Total | | 4,024.37 |
| | Program Expenditures | | 4,024.37 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25250 UNK DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,159.33- | 10,024.64- |
| | Major Account 480000 Total | 2,159.33- | 10,024.64- |
| | Fund 25250 Revenues Total | 2,159.33- | 10,024.64- |
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 227,784.14- |
| | Major Account 460000 Total | | 227,784.14- |
| | Fund 65020 Revenues Total | | 227,784.14- |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 26,575.00 | 23,651.20 |
| | Major Account 520000 Total | 26,575.00 | 23,651.20 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 11,905.00 |
| | 588003 BUILDINGS | 10,654.25 | 220,620.14 |
| | Major Account 580000 Total | 10,654.25 | 232,525.14 |
| | Fund 65020 Expenditures Total | 37,229.25 | 256,176.34 |
| | Program Revenues | 2,159.33- | 237,808.78- |
| | Program Expenditures | 37,229.25 | 256,176.34 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 957 UNMC-INSTALL CHILLERS 1 & 2

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 743,351.00- | 743,351.00- |
| | Major Account 490000 Total | 743,351.00- | 743,351.00- |
| | Fund 55150 Revenues Total | 743,351.00- | 743,351.00- |
| | Program Revenues | 743,351.00- | 743,351.00- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 3,558.95- |
| | Major Account 480000 Total | | 3,558.95- |
| | Fund 65150 Revenues Total | | 3,558.95- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 196.41 |
| | Major Account 580000 Total | | 196.41 |
| | Fund 65150 Expenditures Total | | 196.41 |
| | Program Revenues | | 3,558.95- |
| | Program Expenditures | | 196.41 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 959 UNMC-EYE INSTITUTE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 190,837.56 |
| | 588004 EQUIPMENT | | 1,808.24 |
| | Major Account 580000 Total | | 192,645.80 |
| | Fund 65150 Expenditures Total | | 192,645.80 |
| | Program Expenditures | | 192,645.80 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 962 EDUCATION FACILITY-LB309

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 40,000.00- |
| | Major Account 490000 Total | | 40,000.00- |
| | Fund 65150 Revenues Total | | 40,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 5,194.00 | 5,194.00 |
| | Major Account 520000 Total | 5,194.00 | 5,194.00 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 185,605.89 | 722,127.30 |
| | Major Account 580000 Total | 185,605.89 | 722,127.30 |
| | Fund 65150 Expenditures Total | 190,799.89 | 727,321.30 |
| | Program Revenues | | 40,000.00- |
| | Program Expenditures | 190,799.89 | 727,321.30 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 241,264.00- |
| | Major Account 490000 Total | | 241,264.00- |
| | Fund 25210 Revenues Total | | 241,264.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | 58,917.26 | 58,917.26 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,024.00 |
| | Major Account 520000 Total | 58,917.26 | 60,941.26 |
| | Fund 25210 Expenditures Total | 58,917.26 | 60,941.26 |
| | Program Revenues | | 241,264.00- |
| | Program Expenditures | 58,917.26 | 60,941.26 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-ELEC GEN & UTILITY FAC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC Expenditures | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 57,707.00- |
| | Major Account 520000 Total | | 57,707.00- |
| | Fund 65150 Expenditures Total | | 57,707.00- |
| | Program Expenditures | | 57,707.00- |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNMC-ANNEX 10-LEV3

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 564,218.61- |
| | Major Account 480000 Total | | 564,218.61- |
| | Fund 65150 Revenues Total | | 564,218.61- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 583.17 |
| | Major Account 580000 Total | | 583.17 |
| | Fund 65150 Expenditures Total | | 583.17 |
| | Program Revenues | | 564,218.61- |
| | Program Expenditures | | 583.17 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 966 STATE RECREATIONAL TRAILS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 18.80 |
| | Major Account 520000 Total | | 18.80 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 185.00 | 8,709.50 |
| | Major Account 580000 Total | 185.00 | 8,709.50 |
| | Fund 65150 Expenditures Total | 185.00 | 8,728.30 |
| | Program Expenditures | 185.00 | 8,728.30 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 970 UNMC-RCE II

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,686.94 |
| | Major Account 580000 Total | | 1,686.94 |
| | Fund 65150 Expenditures Total | | 1,686.94 |
| | Program Expenditures | | 1,686.94 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMER REPAIRS-PARKS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 41,199.12- |
| | Major Account 490000 Total | | 41,199.12- |
| | Fund 25220 Revenues Total | | 41,199.12- |
| | Program Revenues | | 41,199.12- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 168.60 | 168.60 |
| | Major Account 520000 Total | 168.60 | 168.60 |
| | Fund 65140 Expenditures Total | 168.60 | 168.60 |
| | Program Expenditures | 168.60 | 168.60 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 8,102.19- | 160,297.95- |
| | Major Account 490000 Total | 8,102.19- | 160,297.95- |
| | Fund 65120 Revenues Total | 8,102.19- | 160,297.95- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 4,826.62 | 129,058.11 |
| | 588004 EQUIPMENT | | 14,534.72 |
| | Major Account 580000 Total | 4,826.62 | 143,592.83 |
| | Fund 65120 Expenditures Total | 4,826.62 | 143,592.83 |
| | Program Revenues | 8,102.19- | 160,297.95- |
| | Program Expenditures | 4,826.62 | 143,592.83 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 160,903.45- |
| | Major Account 480000 Total | | 160,903.45- |
| | Fund 65140 Revenues Total | | 160,903.45- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 7,265.54 |
| | 534901 DATA PROCESSING SUPPLIES | | 974.00 |
| | 542500 ENG & ARCH SERVICES | 14,784.75 | 30,938.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 52,193.34 |
| | 559100 OTHER OPERATING EXP | | 1,768.00 |
| | Major Account 520000 Total | 14,784.75 | 93,139.52 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,456,853.23 |
| | 588004 EQUIPMENT | | 13,805.00 |
| | Major Account 580000 Total | | 1,470,658.23 |
| | Fund 65140 Expenditures Total | 14,784.75 | 1,563,797.75 |
| | Program Revenues | | 160,903.45- |
| | Program Expenditures | 14,784.75 | 1,563,797.75 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 212,960.06- | 212,960.06- |
| | Major Account 480000 Total | 212,960.06- | 212,960.06- |
| | Fund 65140 Revenues Total | 212,960.06- | 212,960.06- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 48.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 348.04 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 54.83 |
| | 542500 ENG & ARCH SERVICES | 176,237.92 | 396,528.58 |
| | Major Account 520000 Total | 176,237.92 | 396,979.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 25.83 |
| | 575100 MISC TRAVEL EXPENSE | | 40.50 |
| | Major Account 570000 Total | | 66.33 |
| | Fund 65140 Expenditures Total | 176,237.92 | 397,045.78 |
| | Program Revenues | 212,960.06- | 212,960.06- |
| | Program Expenditures | 176,237.92 | 397,045.78 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 UNK-HAIL DAMAGE-6/02

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 8,283.00 | 51,968.00 |
| | Major Account 520000 Total | 8,283.00 | 51,968.00 |
| | Fund 65020 Expenditures Total | 8,283.00 | 51,968.00 |
| | Program Expenditures | 8,283.00 | 51,968.00 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,008.83 |
| | 526100 REP & MAINT-REAL PROPERT | 81,752.91 | 261,692.91 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,200.00 |
| | 527800 REP & MAINT-OTHER PROPER | 16,256.50 | 16,256.50 |
| | 534900 MISCELLANEOUS SUP EXP | | 866.40 |
| | 542500 ENG & ARCH SERVICES | 66,520.00 | 138,170.00 |
| | Major Account 520000 Total | <u>164,529.41</u> | <u>419,194.64</u> |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 46,182.76 | 102,404.01 |
| | 588004 EQUIPMENT | | 25,772.00 |
| | Major Account 580000 Total | <u>46,182.76</u> | <u>128,176.01</u> |
| | Fund 25230 Expenditures Total | <u>210,712.17</u> | <u>547,370.65</u> |
| | Program Expenditures | <u>210,712.17</u> | <u>547,370.65</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 991 UNO TV EQUIP REPLA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 700,000.00 |
| | Major Account 580000 Total | | 700,000.00 |
| | Fund 25230 Expenditures Total | | 700,000.00 |
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 60,525.00 |
| | Major Account 580000 Total | | 60,525.00 |
| | Fund 55140 Expenditures Total | | 60,525.00 |
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 582,098.72- | 582,098.72- |
| | Major Account 480000 Total | 582,098.72- | 582,098.72- |
| | Fund 65140 Revenues Total | 582,098.72- | 582,098.72- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 480.00 | 43,119.76 |
| | 521500 PUBLICATION & PRINT EXP | 605.51 | 234,685.48 |
| | 526100 REP & MAINT-REAL PROPERT | 20,328.04 | 143,328.45 |
| | 527500 REP & MAINT-COMM EQUIP | | 225.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 4,055.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5,826.35 |
| | 534600 ED & RECREATIONAL SUP EX | | 135,799.58 |
| | 534900 MISCELLANEOUS SUP EXP | | 245.66 |
| | 534901 DATA PROCESSING SUPPLIES | | 127,576.38 |
| | 542500 ENG & ARCH SERVICES | 16,203.24 | 86,751.65 |
| | 554900 OTHER CONTRACTUAL SERVICES | 655.00 | 84,668.60 |
| | Major Account 520000 Total | 38,271.79 | 866,281.91 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 24,296.00- |
| | 588004 EQUIPMENT | 6,517.85 | 1,235,632.76 |
| | Major Account 580000 Total | 6,517.85 | 1,211,336.76 |
| | Fund 65140 Expenditures Total | 44,789.64 | 2,077,618.67 |
| | Program Revenues | 582,098.72- | 582,098.72- |
| | Program Expenditures | 44,789.64 | 2,838,143.67 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 13,207.29- | 485,898.10- |
| | Major Account 490000 Total | 13,207.29- | 485,898.10- |
| | Fund 65140 Revenues Total | 13,207.29- | 485,898.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 119.97 |
| | 526100 REP & MAINT-REAL PROPERT | 67,275.00 | 245,080.60 |
| | 542500 ENG & ARCH SERVICES | 10,692.65 | 79,445.34 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 32,928.89 |
| | Major Account 520000 Total | 77,967.65 | 357,574.80 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 204,706.35 |
| | Major Account 580000 Total | | 204,706.35 |
| | Fund 65140 Expenditures Total | 77,967.65 | 562,281.15 |
| | Program Revenues | 13,207.29- | 485,898.10- |
| | Program Expenditures | 77,967.65 | 562,281.15 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 16,121.30 | 39,094.38 |
| | 521500 PUBLICATION & PRINT EXP | | 965.92 |
| | 526100 REP & MAINT-REAL PROPERT | 352,367.67 | 727,315.26 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,098.89 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,845.35 |
| | 542500 ENG & ARCH SERVICES | 24,911.50 | 125,615.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,477.16 | 30,027.93 |
| | Major Account 520000 Total | 401,877.63 | 925,963.40 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 17,488.81 | 234,418.89 |
| | 588004 EQUIPMENT | 62,001.85 | 158,539.36 |
| | Major Account 580000 Total | 79,490.66 | 392,958.25 |
| | Fund 25230 Expenditures Total | 481,368.29 | 1,318,921.65 |
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 70,000.00- |
| | Major Account 480000 Total | | 70,000.00- |
| | Fund 65140 Revenues Total | | 70,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 6,800.00 | 18,411.00 |
| | 542500 ENG & ARCH SERVICES | 553.30 | 1,010.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,500.00 |
| | Major Account 520000 Total | 7,353.30 | 23,921.80 |
| | Fund 65140 Expenditures Total | 7,353.30 | 23,921.80 |
| | Program Revenues | | 70,000.00- |
| | Program Expenditures | 488,721.59 | 1,342,843.45 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 250.65 | 9,556.26 |
| | Major Account 580000 Total | 250.65 | 9,556.26 |
| | Fund 25210 Expenditures Total | 250.65 | 9,556.26 |
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 132,980.04- |
| | Major Account 460000 Total | | 132,980.04- |
| | Fund 45170 Revenues Total | | 132,980.04- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 8,523.23 | 149,627.90 |
| | Major Account 580000 Total | 8,523.23 | 149,627.90 |
| | Fund 45170 Expenditures Total | 8,523.23 | 149,627.90 |
| | Program Revenues | | 132,980.04- |
| | Program Expenditures | 8,773.88 | 159,184.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-----------------------|-------------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 1,296.05 | 3,239.87 |
| | 542500 ENG & ARCH SERVICES | | 99.00 |
| | Major Account 520000 Total | <u>1,296.05</u> | <u>3,338.87</u> |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 325.20 | 374.70 |
| | Major Account 580000 Total | <u>325.20</u> | <u>374.70</u> |
| | Fund 25210 Expenditures Total | <u>1,621.25</u> | <u>3,713.57</u> |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 456.50 | 456.50 |
| | 588003 BUILDINGS | 1,625.99 | 175,529.29 |
| | Major Account 580000 Total | <u>2,082.49</u> | <u>175,985.79</u> |
| | Fund 40000 Expenditures Total | <u>2,082.49</u> | <u>175,985.79</u> |
| | Program Expenditures | <u>3,703.74</u> | <u>179,699.36</u> |
| | Agency Revenues | <u>71,255,431.71-</u> | <u>678,044,173.57-</u> |
| | Agency Expenditures | <u>137,837,409.97</u> | <u>1,112,214,363.53</u> |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 25290 ST FAIR SUPPORT/IMPRVMT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.62- | 3,747.80- |
| | Major Account 480000 Total | 1.62- | 3,747.80- |
| | 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 |
| | Program Revenues | 862,055.62- | 1,551,235.80- |
| | Program Expenditures | | 1,582,719.98 |
| | Agency Revenues | 862,055.62- | 1,551,235.80- |
| | Agency Expenditures | | 1,582,719.98 |

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 25310 RP APPRAISER LICENSING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 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- |
| | 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 |
| | 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 |
| | 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 |

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 25310 RP APPRAISER LICENSING | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,350.00 |
| | 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 | <u>3,476.72</u> | <u>37,509.05</u> |
| | 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 | <u>452.51</u> | <u>8,589.10</u> |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,330.00 |
| | Major Account 580000 Total | | <u>1,330.00</u> |
| | Fund 25310 Expenditures Total | <u>14,366.62</u> | <u>139,854.91</u> |
| | Program Revenues | <u>42,559.08-</u> | <u>198,478.11-</u> |
| | Program Expenditures | <u>14,366.62</u> | <u>139,854.91</u> |
| | Agency Revenues | <u>42,559.08-</u> | <u>198,478.11-</u> |
| | Agency Expenditures | <u>14,366.62</u> | <u>139,854.91</u> |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 23.04- |
| | Major Account 480000 Total | | 23.04- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 103.55- | 4,727.59- |
| | Major Account 490000 Total | 103.55- | 4,727.59- |
| | Fund 10000 Revenues Total | 103.55- | 4,750.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,014.60 | 388,725.17 |
| | 511300 OVERTIME PAYMENTS | | 43.52 |
| | 512100 VACATION LEAVE EXPENSE | 7,686.94 | 49,951.33 |
| | 512200 SICK LEAVE EXPENSE | 2,668.62 | 11,802.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,048.36 | 21,465.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,272.90 | 35,342.03 |
| | 515200 FICA EXPENSE | 4,714.77 | 33,429.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.72 | 123.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,682.06 | 76,243.16 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 315.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,659.92 |
| | 516500 WORKERS COMP PREMIUMS | | 9,353.00 |
| | Major Account 510000 Total | 93,107.97 | 629,454.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 190.19 | 1,745.63 |
| | 521200 COM EXPENSE - VOICE/DATA | | 8,503.78 |
| | 521290 COM EXPENSE - DATA ONLY | 279.84 | 1,768.89 |
| | 521500 PUBLICATION & PRINT EXP | 31.32 | 4,043.60 |
| | 521900 AWARDS EXPENSE | 86.40 | 168.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 387.00 | 586.06 |
| | 522200 CONFERENCE REGISTRATION | 125.00- | 774.44 |
| | 523201 NATURAL GAS | 2,222.29 | 9,164.68 |
| | 523202 ELECTRICITY | 4,391.72 | 30,021.83 |
| | 523203 WATER | | 763.05 |
| | 523204 SEWER | | 614.42 |
| | 523205 CHILLED WATER | 2,759.34 | 28,780.20 |
| | 523208 STEAM | 1,086.49 | 16,751.88 |
| | 523219 OTHER UTILITY | 680.33 | 7,483.63 |
| | 525500 RENT EXP-OTHER PERS PROP | | 5.91 |
| | 526100 REP & MAINT-REAL PROPERT | 1,931.00 | 16,469.51 |
| | 527200 REP & MAINT-MOTOR VEHICL | 32.30 | 47.80 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 64.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 152.71 | 1,637.11 |
| | 532100 NON-CAPITALIZED EQUIP PU | 22.65 | 11,685.27 |
| | 533100 HOUSEHOLD & INSTIT EXP | 410.11 | 5,122.83 |
| | 534600 ED & RECREATIONAL SUP EX | | 59.61 |
| | 534800 CONST & MAINT SUP EXP | 3.26 | 1,256.69 |
| | 538100 VEHICLE & EQUIP SUP EXP | 105.29 | 664.86 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,215.00 |
| | 543500 MGT CONSULTANT SERVICES | 560.00 | 5,740.00 |
| | 547100 EDUCATIONAL SERVICES | 180.00 | 532.20 |
| | 548600 PEST CONTROL | | 260.00 |
| | 548700 REFUSE/RECYCLING | 174.57 | 1,766.89 |
| | 548800 FIRE EXTINGUISHERS | | 450.00 |
| | 549100 LAUNDRY SERVICES | 90.00 | 754.19 |
| | 549200 JANITORIAL/SECURITY SRVS | 696.00 | 1,020.96 |
| | 555200 SOFTWARE - NEW PURCHASES | | 47.48 |
| | 556100 INSURANCE EXPENSE | | 14,016.04 |
| | 556300 SURETY & NOTARY BONDS | | 152.25 |
| | 557100 PROPERTY TAX EXPENSE | 1,051.14 | 1,051.14 |
| | 559100 OTHER OPERATING EXP | | 418.00 |
| | Major Account 520000 Total | 17,398.95 | 186,608.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,996.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,614.72 |
| | 573100 STATE-OWNED TRANSPORT | 483.92 | 3,158.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 723.87 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 84.00 |
| | 575100 MISC TRAVEL EXPENSE | | 132.50 |
| | Major Account 570000 Total | 483.92 | 8,710.40 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 440.25 | 1,363.25 |
| | Major Account 580000 Total | 440.25 | 1,363.25 |
| | Fund 10000 Expenditures Total | 111,431.09 | 826,137.48 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,683.68- | 21,853.13- |
| | 471101 ADMISSIONS | 355.79- | 31,855.13- |
| | 471102 STORE SALES | 22,824.06- | 128,502.36- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471103 SHIPPING CHARGES | 454.43- | 1,194.91- |
| | 472200 REPROD & PUBLICATIONS | 235.35- | 3,634.26- |
| | 474100 GENERAL BUSINESS FEES | 42.00- | 105.00- |
| | Major Account 470000 Total | 28,595.31- | 187,144.79- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 722.96- | 2,680.21- |
| | 483200 BUILDING & SPACE RENTAL | | 675.00- |
| | 484100 OPERATING DONATIONS & CO | 4,113.51- | 37,945.66- |
| | 484500 REIMB NON-GOVT SOURCES | 103.04- | 2,251.25- |
| | 484800 ROYALTY REVENUE | | 1,507.39- |
| | 486400 CASH OVER ADJUSTMENT | .59- | 8.18- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 497.74- |
| | Major Account 480000 Total | 4,940.10- | 45,565.43- |
| | Fund 25410 Revenues Total | 33,535.41- | 232,710.22- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,007.81 | 34,463.71 |
| | 512100 VACATION LEAVE EXPENSE | 421.02 | 3,467.17 |
| | 512200 SICK LEAVE EXPENSE | 42.96 | 250.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 607.98 | 1,823.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 455.34 | 2,996.10 |
| | 515200 FICA EXPENSE | 352.22 | 2,381.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.90 | 18.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,289.34 | 19,798.95 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 60.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,448.00 |
| | Major Account 510000 Total | 10,179.57 | 66,708.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,357.05 | 5,322.63 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,265.88 |
| | 521290 COM EXPENSE - DATA ONLY | 121.00 | 252.95 |
| | 521500 PUBLICATION & PRINT EXP | 1,065.07 | 27,140.57 |
| | 521800 CASH SHORT ADJUSTMENT | 18.62 | 27.00 |
| | 521900 AWARDS EXPENSE | | 120.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 382.25 |
| | 522800 E-COMMERCE OPER EXP | 264.78 | 2,383.97 |
| | 523000 VOLUNTEER EXPENSE | 4.41 | 1,039.54 |
| | 524600 RENT EXPENSE-BUILDINGS | 250.00 | 1,500.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 110.11 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 360.30 | 1,647.06 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,554.72 |
| | 533900 FOOD EXPENSE | 19.98 | 1,256.26 |
| | 534600 ED & RECREATIONAL SUP EX | | 44.93 |
| | 539900 RESALE/DISTRIBUTIONS | 6,567.46 | 52,185.76 |
| | 543500 MGT CONSULTANT SERVICES | 2,000.00 | 3,368.00 |
| | 547100 EDUCATIONAL SERVICES | 1,000.00 | 3,100.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,320.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 3,641.01 |
| | 556100 INSURANCE EXPENSE | | 139.77 |
| | Major Account 520000 Total | 13,028.67 | 107,803.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,093.57 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,271.81 |
| | 573100 STATE-OWNED TRANSPORT | | 233.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 571.49 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 851.89 |
| | 575100 MISC TRAVEL EXPENSE | | 81.55 |
| | Major Account 570000 Total | | 4,103.69 |
| | Fund 25410 Expenditures Total | 23,208.24 | 178,615.19 |
| 25610 HIST LAND MARK FUND | | | |
| 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 154.00 |
| | Major Account 570000 Total | | 154.00 |
| | Fund 25610 Expenditures Total | 5,170.78 | 13,610.62 |
| 65410 COLLECTIONS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 492.31- | 2,309.12- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65410 COLLECTIONS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | <u>492.31-</u> | <u>2,309.12-</u> |
| | Fund 65410 Revenues Total | <u>492.31-</u> | <u>2,309.12-</u> |
| | Program Revenues | <u>35,916.84-</u> | <u>245,206.02-</u> |
| | Program Expenditures | <u>139,810.11</u> | <u>1,018,363.29</u> |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,373.70 | 225,833.88 |
| | 512100 VACATION LEAVE EXPENSE | 5,802.02 | 23,957.15 |
| | 512200 SICK LEAVE EXPENSE | 4,317.63 | 17,211.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,472.74 | 13,303.60 |
| | 512500 FUNERAL LEAVE EXPENSE | 761.50 | 761.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,349.19 | 21,046.22 |
| | 515200 FICA EXPENSE | 3,100.11 | 19,611.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.00 | 82.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,728.86 | 51,336.10 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 240.00 |
| | 516500 WORKERS COMP PREMIUMS | | 5,709.00 |
| | Major Account 510000 Total | 59,919.75 | 379,093.33 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 10,318.11 | 66,114.07 |
| | 556100 INSURANCE EXPENSE | | 79.62 |
| | 559100 OTHER OPERATING EXP | 2,270.00 | 2,270.00 |
| | Major Account 520000 Total | 12,588.11 | 68,463.69 |
| | Fund 10000 Expenditures Total | 72,507.86 | 447,557.02 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,140.00- | 3,001.00- |
| | 471103 SHIPPING CHARGES | 167.99- | 853.45- |
| | 472200 REPROD & PUBLICATIONS | 5,475.76- | 32,024.95- |
| | 474100 GENERAL BUSINESS FEES | 1,835.00- | 6,540.00- |
| | Major Account 470000 Total | 8,618.75- | 42,419.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 60.00- | 65.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 3,089.56- |
| | 486400 CASH OVER ADJUSTMENT | .45- | 10.24- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 46.84- |
| | Major Account 480000 Total | 60.45- | 3,211.64- |
| | Fund 25410 Revenues Total | 8,679.20- | 45,631.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 191.35 | 1,236.66 |
| | 521200 COM EXPENSE - VOICE/DATA | | 6,965.52 |
| | 521290 COM EXPENSE - DATA ONLY | 269.88 | 1,619.27 |
| | 521500 PUBLICATION & PRINT EXP | 798.53 | 8,362.52 |
| | 521800 CASH SHORT ADJUSTMENT | 9.22 | 65.64 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 107.00 | 211.15 |
| | 522200 CONFERENCE REGISTRATION | | 603.02 |
| | 522800 E-COMMERCE OPER EXP | 20.74 | 256.37 |
| | 524600 RENT EXPENSE-BUILDINGS | 96.00 | 192.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 947.50 |
| | 527100 REP & MAINT-OFFICE EQUIP | 575.00 | 1,558.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 689.35 | 3,360.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 437.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 578.19 |
| | 534800 CONST & MAINT SUP EXP | | 606.83 |
| | 537100 LABORATORY SUP EXP | | 519.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 286.09 | 286.09 |
| | 542200 TEMP SERV - OUTSIDE | | 736.02 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,162.25 |
| | 547100 EDUCATIONAL SERVICES | 24.00 | 325.04 |
| | 548700 REFUSE/RECYCLING | 80.00 | 239.64 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,481.00 |
| | 556100 INSURANCE EXPENSE | | 1,246.77 |
| | 559100 OTHER OPERATING EXP | | 1,188.00 |
| | Major Account 520000 Total | 3,147.16 | 34,184.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 91.00 | 2,236.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 546.94 |
| | 573100 STATE-OWNED TRANSPORT | 476.28 | 954.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 98.80 |
| | 575100 MISC TRAVEL EXPENSE | | 3.00 |
| | Major Account 570000 Total | 567.28 | 3,839.92 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 190.53 | 210.22 |
| | Major Account 580000 Total | 190.53 | 210.22 |
| | Fund 25410 Expenditures Total | 3,904.97 | 38,234.25 |
| 45420 HIST PRES-ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 8.77- |
| | Major Account 480000 Total | | 8.77- |
| | Fund 45420 Revenues Total | | 8.77- |
| | Expenditures | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 4.01 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 363.69 |
| | Major Account 520000 Total | | 367.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,172.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,122.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 188.70 |
| | 575100 MISC TRAVEL EXPENSE | | 21.75 |
| | Major Account 570000 Total | | 2,505.17 |
| | Fund 45420 Expenditures Total | | 2,872.87 |
| 65410 COLLECTIONS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 431.58 |
| | Major Account 480000 Total | | 431.58 |
| | Fund 65410 Revenues Total | | 431.58 |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 331.63 |
| | Major Account 520000 Total | | 331.63 |
| | Fund 65410 Expenditures Total | | 331.63 |
| 65420 LIBRARY ARCHIVES | | | |
| 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 |
| | Program Revenues | <u>8,697.04</u> | <u>46,154.23</u> |
| | Program Expenditures | <u>76,412.83</u> | <u>488,995.77</u> |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 4.82- |
| | Major Account 480000 Total | | 4.82- |
| | Fund 10000 Revenues Total | | 4.82- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,120.76 | 45,088.50 |
| | 512100 VACATION LEAVE EXPENSE | 1,263.24 | 8,170.88 |
| | 512200 SICK LEAVE EXPENSE | 263.37 | 1,931.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 978.30 | 2,474.32 |
| | 512500 FUNERAL LEAVE EXPENSE | | 447.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 720.80 | 4,351.76 |
| | 515200 FICA EXPENSE | 688.44 | 4,099.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.36 | 16.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,686.10 | 11,126.14 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 60.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,381.00 |
| | Major Account 510000 Total | 12,723.37 | 79,147.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 50.30 | 201.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 11.44- | 6,174.02 |
| | 521290 COM EXPENSE - DATA ONLY | 97.93 | 587.58 |
| | 521300 FREIGHT EXPENSE | | 397.50 |
| | 521500 PUBLICATION & PRINT EXP | 2,223.11 | 3,896.46 |
| | 521900 AWARDS EXPENSE | 24.40 | 58.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 319.95 |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | 18.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 65.89 |
| | 527800 REP & MAINT-OTHER PROPER | | 159.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 505.42 | 1,306.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4.31 | 412.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 26.38 |
| | 534800 CONST & MAINT SUP EXP | 86.40 | 1,190.31 |
| | 537100 LABORATORY SUP EXP | 16.00 | 2,498.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 174.25 |
| | 542200 TEMP SERV - OUTSIDE | | 183.20 |
| | 547100 EDUCATIONAL SERVICES | 12.00 | 12.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 122.56 | 794.69 |
| | 556100 INSURANCE EXPENSE | | 109.33 |
| | Major Account 520000 Total | 3,145.99 | 18,587.06 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 50.82 | 206.44 |
| | Major Account 570000 Total | 50.82 | 206.44 |
| | Fund 10000 Expenditures Total | 15,920.18 | 97,941.00 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 10,467.00- |
| | Major Account 460000 Total | | 10,467.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 44.00- | 3,472.00- |
| | 471103 SHIPPING CHARGES | 51.70 | 40.00- |
| | 472200 REPROD & PUBLICATIONS | | 66.90- |
| | Major Account 470000 Total | 7.70 | 3,578.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 20.00- |
| | 484100 OPERATING DONATIONS & CO | 263.94- | 4,147.53- |
| | 484500 REIMB NON-GOVT SOURCES | 51.70- | 31,836.37- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1.67- |
| | Major Account 480000 Total | 315.64- | 36,005.57- |
| | Fund 25410 Revenues Total | 307.94- | 50,051.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,041.22 | 11,949.52 |
| | 511300 OVERTIME PAYMENTS | | 74.79 |
| | 512100 VACATION LEAVE EXPENSE | | 805.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 202.16 | 606.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 168.03 | 1,006.17 |
| | 515200 FICA EXPENSE | 170.11 | 1,025.34 |
| | 515400 LIFE & ACCIDENT INS EXP | .87 | 4.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 56.32 | 102.89 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 15.00 |
| | 516500 WORKERS COMP PREMIUMS | | 808.00 |
| | Major Account 510000 Total | 2,638.71 | 16,398.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,843.47 |
| | 521290 COM EXPENSE - DATA ONLY | | 100.00 |
| | 521500 PUBLICATION & PRINT EXP | | 5,824.14 |
| | 521900 AWARDS EXPENSE | | 2,700.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 42.90 |
| | 526100 REP & MAINT-REAL PROPERT | 15,350.00 | 19,325.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 70.69 |
| | 534600 ED & RECREATIONAL SUP EX | | 296.44 |
| | 534800 CONST & MAINT SUP EXP | | 2,721.36 |
| | 547100 EDUCATIONAL SERVICES | 500.00 | 2,245.00 |
| | 547500 MAILING SERVICES | | 684.60 |
| | 548700 REFUSE/RECYCLING | | 14.50 |
| | 556100 INSURANCE EXPENSE | | 4.98 |
| | Major Account 520000 Total | 15,850.00 | 35,873.08 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 58.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 486.55 |
| | Major Account 570000 Total | | 545.29 |
| | Fund 25410 Expenditures Total | 18,488.71 | 52,816.88 |
| 65410 COLLECTIONS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 175.00- |
| | 484500 REIMB NON-GOVT SOURCES | 2,648.39- | 2,648.39- |
| | Major Account 480000 Total | 2,648.39- | 2,823.39- |
| | Fund 65410 Revenues Total | 2,648.39- | 2,823.39- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 18.71 | 2,667.10 |
| | Major Account 520000 Total | 18.71 | 2,667.10 |
| | Fund 65410 Expenditures Total | 18.71 | 2,667.10 |
| | Program Revenues | 2,956.33- | 52,879.68- |
| | Program Expenditures | 34,427.60 | 153,424.98 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1.95- |
| | Major Account 480000 Total | | 1.95- |
| | Fund 10000 Revenues Total | | 1.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,451.57 | 112,015.41 |
| | 511200 TEMPORARY SALARIES-WAGE | | 8,451.07 |
| | 511300 OVERTIME PAYMENTS | | 526.32 |
| | 512100 VACATION LEAVE EXPENSE | 4,002.61 | 13,241.18 |
| | 512200 SICK LEAVE EXPENSE | 406.91 | 2,282.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,110.04 | 6,219.26 |
| | 512500 FUNERAL LEAVE EXPENSE | 129.29 | 757.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,579.96 | 10,111.74 |
| | 515200 FICA EXPENSE | 1,456.88 | 10,058.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.00 | 40.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,865.48 | 40,298.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 135.00 |
| | 516500 WORKERS COMP PREMIUMS | | 3,237.00 |
| | Major Account 510000 Total | 31,009.74 | 207,374.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 47.31 | 315.68 |
| | 521200 COM EXPENSE - VOICE/DATA | | 5,921.47 |
| | 521290 COM EXPENSE - DATA ONLY | 125.92 | 855.65 |
| | 521300 FREIGHT EXPENSE | | 26.19 |
| | 521500 PUBLICATION & PRINT EXP | 62.66 | 757.78 |
| | 522100 DUES & SUBSCRIPTION EXP | 80.00 | 80.00 |
| | 522200 CONFERENCE REGISTRATION | | 288.00 |
| | 522600 JOB APPLICANT EXPENSE | | 15.00 |
| | 523201 NATURAL GAS | 1,133.81 | 2,193.37 |
| | 523202 ELECTRICITY | 555.95 | 7,060.20 |
| | 523203 WATER | 19.56 | 370.08 |
| | 523204 SEWER | 20.59 | 261.75 |
| | 526100 REP & MAINT-REAL PROPERT | 552.00 | 4,209.51 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 11.20 |
| | 527600 REP & MAINT-HOUSE/INST E | | 121.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 120.09 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,319.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 367.08 | 2,164.02 |
| | 534600 ED & RECREATIONAL SUP EX | 8.50 | 75.82 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 207.09 | 3,617.74 |
| | 538100 VEHICLE & EQUIP SUP EXP | 75.88 | 1,284.04 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 3,380.70 |
| | 543500 MGT CONSULTANT SERVICES | | 59,504.80 |
| | 545000 LABORATORY SERVICES | | 32.00 |
| | 547100 EDUCATIONAL SERVICES | 60.00 | 60.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 550.00 |
| | 548600 PEST CONTROL | 40.50 | 243.00 |
| | 548700 REFUSE/RECYCLING | 74.45 | 537.70 |
| | 549200 JANITORIAL/SECURITY SRVS | 403.00 | 4,388.70 |
| | 556100 INSURANCE EXPENSE | | 10,079.29 |
| | 557100 PROPERTY TAX EXPENSE | 61.70 | 61.70 |
| | Major Account 520000 Total | <u>3,896.00</u> | <u>109,906.55</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,457.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 374.68 |
| | Major Account 570000 Total | | <u>1,832.32</u> |
| | Fund 10000 Expenditures Total | <u>34,905.74</u> | <u>319,112.89</u> |
| | Program Revenues | | <u>1.95</u> |
| | Program Expenditures | <u>34,905.74</u> | <u>319,112.89</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,243.83 |
| | 512100 VACATION LEAVE EXPENSE | 7,848.00 | 8,379.93 |
| | 512200 SICK LEAVE EXPENSE | 12,424.45 | 12,424.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,517.99 | 1,650.96 |
| | 515200 FICA EXPENSE | 1,550.84 | 1,679.95 |
| | 515400 LIFE & ACCIDENT INS EXP | .44 | .94 |
| | 515500 HEALTH INSURANCE EXPENSE | | 168.52 |
| | Major Account 510000 Total | 23,341.72 | 25,548.58 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 127.55 |
| | 521900 AWARDS EXPENSE | | 34.00 |
| | 533900 FOOD EXPENSE | 24.19 | 24.19 |
| | 534900 MISCELLANEOUS SUP EXP | 25.00 | 25.00 |
| | Major Account 520000 Total | 49.19 | 210.74 |
| | Fund 10000 Expenditures Total | 23,390.91 | 25,759.32 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 27,736.78- | 184,124.32- |
| | Major Account 470000 Total | 27,736.78- | 184,124.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 34.16- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .44- |
| | Major Account 480000 Total | | 34.60- |
| | Fund 25410 Revenues Total | 27,736.78- | 184,158.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,723.22 | 88,432.71 |
| | 512100 VACATION LEAVE EXPENSE | 1,366.45 | 12,638.55 |
| | 512200 SICK LEAVE EXPENSE | 1,214.54 | 8,229.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,806.98 | 5,362.48 |
| | 512500 FUNERAL LEAVE EXPENSE | | 527.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,431.02 | 8,625.31 |
| | 515200 FICA EXPENSE | 1,341.23 | 8,093.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.00 | 29.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,477.68 | 20,628.81 |
| | 516200 TUITION ASSISTANCE | 261.75 | 261.75 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 75.00 |
| | 516500 WORKERS COMP PREMIUMS | | 3,813.00 |
| | Major Account 510000 Total | 25,627.87 | 156,718.14 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.12 | 191.93 |
| | 521200 COM EXPENSE - VOICE/DATA | 11.44 | 2,099.87 |
| | 521290 COM EXPENSE - DATA ONLY | 83.93 | 503.58 |
| | 521500 PUBLICATION & PRINT EXP | 35.00 | 436.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 223.00 | 438.00 |
| | 522600 JOB APPLICANT EXPENSE | 92.00 | 95.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 947.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 105.72 | 416.59 |
| | 532100 NON-CAPITALIZED EQUIP PU | 7.55 | 217.85 |
| | 534600 ED & RECREATIONAL SUP EX | | 49.38 |
| | 534800 CONST & MAINT SUP EXP | | 244.54 |
| | 537100 LABORATORY SUP EXP | | 158.58 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 50.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,003.12 | 10,293.20 |
| | 543100 IT CONSULTING-APPLICATIONS | | 2,500.00 |
| | 543500 MGT CONSULTANT SERVICES | 496.00 | 496.00 |
| | 543501 ARCHEOLOGICAL | | 1,540.00 |
| | 547100 EDUCATIONAL SERVICES | 36.00 | 144.42 |
| | 548700 REFUSE/RECYCLING | | 21.75 |
| | 555200 SOFTWARE - NEW PURCHASES | | 247.66 |
| | 556100 INSURANCE EXPENSE | | 96.99 |
| | 559100 OTHER OPERATING EXP | | 1,452.00 |
| | Major Account 520000 Total | 2,104.88 | 22,641.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 81.50 | 443.47 |
| | 573100 STATE-OWNED TRANSPORT | 2,124.22 | 9,363.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 105.64 | 363.66 |
| | Major Account 570000 Total | 2,311.36 | 10,171.11 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,798.00 |
| | Major Account 580000 Total | | 1,798.00 |
| | Fund 25410 Expenditures Total | 30,044.11 | 191,328.99 |
| 45430 BOR GRANT FUND | | | |
| 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 |
| | Program Revenues | 27,743.87 | 184,265.77 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 45430 BOR GRANT FUND Revenues | 480000 Revenues - Miscellaneous | | |
| | Program Expenditures | <u>53,435.02</u> | <u>217,088.31</u> |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 6.86- |
| | Major Account 480000 Total | | 6.86- |
| | Fund 10000 Revenues Total | | 6.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,321.61 | 79,914.26 |
| | 511300 OVERTIME PAYMENTS | 21.33 | 21.33 |
| | 512100 VACATION LEAVE EXPENSE | 1,178.85 | 8,204.62 |
| | 512200 SICK LEAVE EXPENSE | 1,277.88 | 4,043.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,422.82 | 4,259.46 |
| | 512500 FUNERAL LEAVE EXPENSE | | 194.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,064.79 | 7,235.02 |
| | 515200 FICA EXPENSE | 996.98 | 7,018.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.56 | 23.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,283.31 | 8,188.16 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 66.00 |
| | 516500 WORKERS COMP PREMIUMS | | 2,061.60 |
| | Major Account 510000 Total | 17,571.13 | 121,230.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 187.99 | 875.30 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,242.48 |
| | 521290 COM EXPENSE - DATA ONLY | 51.17 | 321.03 |
| | 521500 PUBLICATION & PRINT EXP | 645.34 | 2,217.35 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,500.80 |
| | 522200 CONFERENCE REGISTRATION | | 61.11 |
| | 522600 JOB APPLICANT EXPENSE | | 715.17 |
| | 523201 NATURAL GAS | | 10.31 |
| | 523202 ELECTRICITY | | 904.89 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | 31.64 | 379.34 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 19.78 |
| | 533900 FOOD EXPENSE | | 32.28 |
| | 534600 ED & RECREATIONAL SUP EX | | 24.00 |
| | 534800 CONST & MAINT SUP EXP | | 46.38 |
| | 542100 SOS TEMP SERV - PERSONNEL | 432.56 | 6,125.06 |
| | 547100 EDUCATIONAL SERVICES | 19.20 | 192.67 |
| | 548700 REFUSE/RECYCLING | | 8.70 |
| | 556100 INSURANCE EXPENSE | | 51.61 |
| | Major Account 520000 Total | 1,367.90 | 15,730.62 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 51.58 | 370.39 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 10.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 235.15 |
| | 573100 STATE-OWNED TRANSPORT | 183.89 | 2,029.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 210.46 | 542.39 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 41.40 |
| | 575100 MISC TRAVEL EXPENSE | 3.20 | 30.40 |
| | Major Account 570000 Total | 449.13 | 3,259.27 |
| | Fund 10000 Expenditures Total | 19,388.16 | 140,220.37 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 10,000.00- |
| | Major Account 460000 Total | | 10,000.00- |
| | Fund 25410 Revenues Total | | 10,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 10,000.00 |
| | Major Account 520000 Total | | 10,000.00 |
| | Fund 25410 Expenditures Total | | 10,000.00 |
| 45410 HIST PRES-GRANTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 246,336.28- |
| | Major Account 460000 Total | | 246,336.28- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22.41- | 275.87- |
| | Major Account 480000 Total | 22.41- | 275.87- |
| | Fund 45410 Revenues Total | 22.41- | 246,612.15- |
| 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 | | 150,779.29 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 95,556.99 |
| | Major Account 590000 Total | | 95,556.99 |
| | Fund 45410 Expenditures Total | | 246,336.28 |
| 45420 HIST PRES-ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 76,319.57- | 210,332.92- |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Major Account 460000 Total | 76,319.57- | 210,332.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 833.77- | 3,351.45- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 10.29- |
| | Major Account 480000 Total | 833.77- | 3,361.74- |
| | Fund 45420 Revenues Total | 77,153.34- | 213,694.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,482.30 | 119,873.26 |
| | 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 | 10,855.74 |
| | 515200 FICA EXPENSE | 1,494.97 | 10,526.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.45 | 35.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,924.89 | 12,282.01 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 99.00 |
| | 516500 WORKERS COMP PREMIUMS | | 3,092.40 |
| | Major Account 510000 Total | 26,356.03 | 181,848.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 281.98 | 1,312.96 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,863.71 |
| | 521290 COM EXPENSE - DATA ONLY | 76.76 | 481.55 |
| | 521500 PUBLICATION & PRINT EXP | 968.00 | 3,325.98 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,751.20 |
| | 522200 CONFERENCE REGISTRATION | | 91.66 |
| | 522600 JOB APPLICANT EXPENSE | | 1,072.75 |
| | 523201 NATURAL GAS | | 15.48 |
| | 523202 ELECTRICITY | | 1,357.31 |
| | 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 |
| | 542100 SOS TEMP SERV - PERSONNEL | 648.84 | 9,187.53 |
| | 547100 EDUCATIONAL SERVICES | 28.80 | 289.00 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 548700 REFUSE/RECYCLING | | 13.05 |
| | 556100 INSURANCE EXPENSE | | 77.40 |
| | Major Account 520000 Total | 2,051.83 | 23,595.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 77.36 | 555.57 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 15.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 352.72 |
| | 573100 STATE-OWNED TRANSPORT | 275.83 | 3,044.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 315.69 | 813.54 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 62.11 |
| | 575100 MISC TRAVEL EXPENSE | 4.80 | 45.60 |
| | Major Account 570000 Total | 673.68 | 4,888.84 |
| | Fund 45420 Expenditures Total | 29,081.54 | 210,332.92 |
| 65440 BRIDGE BOOK SALE | | | |
| 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- |
| | Program Revenues | 77,270.78- | 470,754.85- |
| | Program Expenditures | 48,469.70 | 606,889.57 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 61810 HALL OF FAME TRUST F Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6.63- | 30.78- |
| | Major Account 480000 Total | 6.63- | 30.78- |
| | Fund 61810 Revenues Total | 6.63- | 30.78- |
| | Program Revenues | 6.63- | 30.78- |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 613.65 |
| | 515100 RETIREMENT PLANS EXPENSE | | 45.93 |
| | 515200 FICA EXPENSE | | 45.03 |
| | 515400 LIFE & ACCIDENT INS EXP | | .13 |
| | 515500 HEALTH INSURANCE EXPENSE | | 54.73 |
| | 516500 WORKERS COMP PREMIUMS | | 142.00 |
| | Major Account 510000 Total | | 901.47 |
| | 520000 Operating Expenses | | |
| | 543501 ARCHEOLOGICAL | | 720.00 |
| | Major Account 520000 Total | | 720.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 73.26 |
| | 573100 STATE-OWNED TRANSPORT | 109.20 | 262.40 |
| | Major Account 570000 Total | 109.20 | 335.66 |
| | Fund 10000 Expenditures Total | 109.20 | 1,957.13 |
| | Program Expenditures | 109.20 | 1,957.13 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,958.35 | 31,010.56 |
| | 511700 EMPLOYEE BONUSES | | 10.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,002.00 | 2,303.24 |
| | 512200 SICK LEAVE EXPENSE | 250.50 | 1,210.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 578.98 | 1,736.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 433.54 | 2,715.15 |
| | 515200 FICA EXPENSE | 419.04 | 2,635.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.50 | 8.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 394.40 | 2,432.53 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 45.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,176.00 |
| | 516500 WORKERS COMP PREMIUMS | | 746.00 |
| | Major Account 510000 Total | 7,038.31 | 49,030.53 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 2,165.32 |
| | 556100 INSURANCE EXPENSE | | 9.95 |
| | Major Account 520000 Total | | 2,175.27 |
| | Fund 10000 Expenditures Total | 7,038.31 | 51,205.80 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,470.00- | 56,005.03- |
| | 472200 REPROD & PUBLICATIONS | | 100.00- |
| | Major Account 470000 Total | 2,470.00- | 56,105.03- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 45,510.37- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 25.60- |
| | Major Account 480000 Total | | 45,535.97- |
| | Fund 25410 Revenues Total | 2,470.00- | 101,641.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,088.86 | 44,743.15 |
| | 512100 VACATION LEAVE EXPENSE | 123.36 | 2,007.69 |
| | 512200 SICK LEAVE EXPENSE | 271.66 | 1,478.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 831.54 | 2,494.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 622.64 | 3,798.10 |
| | 515200 FICA EXPENSE | 590.49 | 3,623.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | 16.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,923.84 | 10,868.28 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 15.00 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 1,717.00 |
| | Major Account 510000 Total | 11,455.39 | 70,762.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.31 | 112.18 |
| | 521200 COM EXPENSE - VOICE/DATA | | 2,259.79 |
| | 521290 COM EXPENSE - DATA ONLY | 352.08 | 2,105.47 |
| | 521500 PUBLICATION & PRINT EXP | 31.32 | 1,023.35 |
| | 521800 CASH SHORT ADJUSTMENT | | 7.00- |
| | 522100 DUES & SUBSCRIPTION EXP | 208.00 | 350.90 |
| | 522200 CONFERENCE REGISTRATION | | 1,552.32 |
| | 522600 JOB APPLICANT EXPENSE | 212.25 | 648.82 |
| | 522800 E-COMMERCE OPER EXP | 49.93 | 205.40 |
| | 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 |
| | 526100 REP & MAINT-REAL PROPERT | 4,110.00 | 24,402.08 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 77.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 145.01 | 689.19 |
| | 532100 NON-CAPITALIZED EQUIP PU | 61.67 | 382.42 |
| | 533100 HOUSEHOLD & INSTIT EXP | 222.74 | 461.24 |
| | 534600 ED & RECREATIONAL SUP EX | | 317.30 |
| | 534800 CONST & MAINT SUP EXP | | 48.95 |
| | 537100 LABORATORY SUP EXP | 681.57 | 4,114.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | 40.59 | 598.97 |
| | 543100 IT CONSULTING-APPLICATIONS | | 42.41 |
| | 547100 EDUCATIONAL SERVICES | 12.00 | 12.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 240.00 | 2,070.00 |
| | 548700 REFUSE/RECYCLING | 69.61 | 345.02 |
| | 549100 LAUNDRY SERVICES | | 41.54 |
| | 549200 JANITORIAL/SECURITY SRVS | | 23.50 |
| | 556100 INSURANCE EXPENSE | | 4,178.50 |
| | Major Account 520000 Total | 12,795.49 | 87,578.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 472.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 216.60 |
| | 575100 MISC TRAVEL EXPENSE | | 2.50 |
| | Major Account 570000 Total | | 691.26 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 199.40 | 1,580.40 |
| | Major Account 580000 Total | 199.40 | 1,580.40 |
| | Fund 25410 Expenditures Total | 24,450.28 | 160,612.72 |
| 45420 HIST PRES-ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 76,013.68- |
| | Major Account 460000 Total | | 76,013.68- |
| | Fund 45420 Revenues Total | | 76,013.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,981.07 |
| | 515100 RETIREMENT PLANS EXPENSE | | 373.07 |
| | 515200 FICA EXPENSE | | 358.87 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.48 |
| | 515500 HEALTH INSURANCE EXPENSE | | 633.72 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 15.00 |
| | Major Account 510000 Total | | 6,363.21 |
| | 520000 Operating Expenses | | |
| | 521290 COM EXPENSE - DATA ONLY | | 7.00 |
| | 523201 NATURAL GAS | | 3,651.92 |
| | 523202 ELECTRICITY | | 45.78 |
| | 523203 WATER | | 78.17 |
| | 523204 SEWER | | 32.21 |
| | 537100 LABORATORY SUP EXP | | 462.05 |
| | 543500 MGT CONSULTANT SERVICES | | 2,600.00 |
| | 548700 REFUSE/RECYCLING | | 63.07 |
| | Major Account 520000 Total | | 6,940.20 |
| | Fund 45420 Expenditures Total | | 13,303.41 |
| | Program Revenues | 2,470.00- | 177,654.68- |
| | Program Expenditures | 31,488.59 | 225,121.93 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|----------------------|
| 65430 CHEYENNE OUTBREAK BARRACK | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6.90- | 33.70- |
| | 484500 REIMB NON-GOVT SOURCES | | 2,480.00- |
| | Major Account 480000 Total | <u>6.90-</u> | <u>2,513.70-</u> |
| | Fund 65430 Revenues Total | <u>6.90-</u> | <u>2,513.70-</u> |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 2,480.00 |
| | Major Account 520000 Total | | <u>2,480.00</u> |
| | Fund 65430 Expenditures Total | | <u>2,480.00</u> |
| | Program Revenues | <u>6.90-</u> | <u>2,513.70-</u> |
| | Program Expenditures | | <u>2,480.00</u> |
| | Agency Revenues | <u>155,068.39-</u> | <u>1,179,461.66-</u> |
| | Agency Expenditures | <u>419,058.79</u> | <u>3,033,433.87</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | 4,665.23- | 559,899.07- |
| | Major Account 450000 Total | 4,665.23- | 559,899.07- |
| | 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- |
| | 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 |
| | 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 |

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | Program Revenues | 7,006.87 | 574,212.59 |
| | Program Expenditures | 93,497.64 | 394,837.86 |
| | Agency Revenues | 7,006.87 | 574,212.59 |
| | Agency Expenditures | 93,497.64 | 394,837.86 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 40.10- | 146.30- |
| | 474100 GENERAL BUSINESS FEES | 5,860.00- | 24,130.00- |
| | Major Account 470000 Total | 5,900.10- | 24,276.30- |
| | 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 | 7,777.82- | 34,060.65- |
| 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 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 100.12 |
| | 516500 WORKERS COMP PREMIUMS | | 2,636.56 |
| | Major Account 510000 Total | 35,456.33 | 227,508.62 |
| | 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 |

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 | 7,840.34 | 10,953.20 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,670.50 |
| | 584200 VEHICLES & VEHICLE EQ | | 26,018.00 |
| | Major Account 580000 Total | | 28,688.50 |
| | Fund 25710 Expenditures Total | 60,471.36 | 313,886.14 |
| 45710 UIC INVENTORY | | | |
| 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 | | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45710 UIC INVENTORY | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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- |
| | 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- | |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45710 UIC INVENTORY | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 9,462.40- | 3,939.26- |
| | 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 | 7,630.08- | 5,504.13- |
| | Fund 45710 Expenditures Total | 11,045.52- | 31,569.11 |
| 65711 XERIC OIL & GAS CORP | | | |
| 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- |
| 65712 OIL & GAS TRUST FD | | | |
| 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- |
| 65713 OIL & GAS TRUST FD | | | |
| 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- |
| 65714 NORWOOD RESOURCES | | | |
| 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- |
| 65717 OIL & GAS TRUST FD | | | |
| 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- |
| | Program Revenues | 7,885.48- | 56,938.48- |
| | Program Expenditures | 49,425.84 | 345,455.25 |
| | Agency Revenues | 7,885.48- | 56,938.48- |
| | Agency Expenditures | 49,425.84 | 345,455.25 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| 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- |
| | 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- |
| | 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- |
| 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 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| | 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 |
| | 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 |
| | 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 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 700.00- |
| | Major Account 480000 Total | | 700.00- |
| | Fund 61270 Revenues Total | | 700.00- |
| | Program Revenues | <u>194,088.96-</u> | <u>457,341.06-</u> |
| | Program Expenditures | <u>40,907.62</u> | <u>302,770.98</u> |
| | Agency Revenues | <u>194,088.96-</u> | <u>457,341.06-</u> |
| | Agency Expenditures | <u>40,907.62</u> | <u>302,770.98</u> |

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25910 GEOLOGISTS REGULATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 APPLICATION FEES | 100.00- | 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- |
| | 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 |
| | 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 |
| | Program Revenues | 9,676.63- | 26,317.16- |
| | Program Expenditures | 5,248.24 | 16,222.70 |
| | Agency Revenues | 9,676.63- | 26,317.16- |
| | Agency Expenditures | 5,248.24 | 16,222.70 |

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 644.84- | 2,976.02- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 284.00- |
| | Major Account 480000 Total | 644.84- | 3,260.02- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 181.81- |
| | Major Account 490000 Total | | 181.81- |
| | Fund 21600 Revenues Total | 644.84- | 3,441.83- |
| 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 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 45.00 |
| | 516500 WORKERS COMP PREMIUMS | | 2,216.00 |
| | Major Account 510000 Total | 25,731.09 | 168,939.95 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F | | | |
| | 520000 Operating Expenses | | |
| | 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 | <u>2,361.92</u> | <u>49,013.50</u> |
| | 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 | <u>2,340.92</u> | <u>13,501.14</u> |
| | Fund 21600 Expenditures Total | <u>30,433.93</u> | <u>231,454.59</u> |
| 46010 USDA FEDERAL GRANT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7.79 | 36.15 |
| | Major Account 480000 Total | <u>7.79</u> | <u>36.15</u> |
| | Fund 46010 Revenues Total | <u>7.79</u> | <u>36.15</u> |
| | Program Revenues | <u>652.63</u> | <u>3,477.98</u> |
| | Program Expenditures | <u>30,433.93</u> | <u>231,454.59</u> |

Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 26020 ETHANOL PROD INCENTIVE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13,662.10- | 69,556.92- |
| | Major Account 480000 Total | 13,662.10- | 69,556.92- |
| | 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 | 1,649,355.03 | 3,657,215.30 |
| | Program Revenues | 1,649,355.03 | 3,657,215.30 |
| | Agency Revenues | 1,648,702.40 | 3,653,737.32 |
| | Agency Expenditures | 30,433.93 | 231,454.59 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | 86,324.21- | 577,574.54- |
| | Major Account 450000 Total | 86,324.21- | 577,574.54- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 548.28- | 2,364.82- |
| | 485100 FINES FORFEITS & PENALTI | | 112.79- |
| | Major Account 480000 Total | 548.28- | 2,477.61- |
| | Fund 26100 Revenues Total | 86,872.49- | 580,052.15- |
| 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 | 97,810.04 | 585,569.73 |
| | Fund 26100 Expenditures Total | 97,810.04 | 585,569.73 |
| | Program Revenues | 86,872.49- | 580,052.15- |
| | Program Expenditures | 97,810.04 | 585,569.73 |
| | Agency Revenues | 86,872.49- | 580,052.15- |
| | Agency Expenditures | 97,810.04 | 585,569.73 |

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26210 LAND SURVEYORS EXAMINERS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 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- |
| | 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 |
| | 559100 OTHER OPERATING EXP | | 8.00 |
| | Major Account 520000 Total | 507.86 | 5,709.38 |
| | 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 |
| | Program Revenues | 434.33- | 2,478.25- |
| | Program Expenditures | 2,103.01 | 7,773.87 |
| | Agency Revenues | 434.33- | 2,478.25- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26210 LAND SURVEYORS EXAMINERS | 570000 Travel Expenses | | |
| | Agency Expenditures | <u>2,103.01</u> | <u>7,773.87</u> |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 CPA PERMIT TO PRACTICE | 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- |
| | 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 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 100.21- | 100.21- |
| | Major Account 490000 Total | 100.21- | 100.21- |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,942.48 | 5,134.67 |
| | 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 | 3,758.15 | 10,908.84 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,154.47 |
| | Major Account 580000 Total | | 1,154.47 |
| | Fund 26310 Expenditures Total | 28,539.98 | 185,844.77 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD | 580000 Capital Outlay | | |
| | Program Revenues | <u>11,063.16-</u> | <u>66,486.55-</u> |
| | Program Expenditures | <u>28,539.98</u> | <u>185,844.77</u> |
| | Agency Revenues | <u>11,063.16-</u> | <u>66,486.55-</u> |
| | Agency Expenditures | <u>28,539.98</u> | <u>185,844.77</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 63340 PERMANENT SCHOOL Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 2,450.00- | 11,825.00- |
| | Major Account 480000 Total | 2,450.00- | 11,825.00- |
| | Fund 63340 Revenues Total | 2,450.00- | 11,825.00- |
| | Program Revenues | 2,450.00- | 11,825.00- |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 350.00- |
| | Major Account 480000 Total | | 350.00- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,777.17- | 12,950.39- |
| | Major Account 490000 Total | 1,777.17- | 12,950.39- |
| | Fund 10000 Revenues Total | 1,777.17- | 13,300.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 364,932.57 | 2,426,970.07 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,847.95 | 53,978.04 |
| | 511300 OVERTIME PAYMENTS | 21,587.90 | 146,453.91 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,564.70 | 15,696.90 |
| | 511800 COMPENSATORY TIME PAID | 36,068.63 | 73,719.67 |
| | 511900 SUPPLEMENTAL | 2,200.00 | 13,186.60 |
| | 512100 VACATION LEAVE EXPENSE | 36,147.06 | 249,345.81 |
| | 512200 SICK LEAVE EXPENSE | 9,191.59 | 74,061.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 50,916.89 | 130,662.20 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,075.27 |
| | 512700 INJURY LEAVE EXPENSE | 277.15 | 316.60 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 153.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 52,656.76 | 314,771.96 |
| | 515200 FICA EXPENSE | 28,759.36 | 171,916.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 151.84 | 889.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 85,198.53 | 502,195.96 |
| | 516100 EMPLOYEE RELOCATION | | 6,000.00 |
| | 516200 TUITION ASSISTANCE | | 229.50 |
| | 516400 UNEMPLOYM COMP INS EXP | | 13,004.00 |
| | 516500 WORKERS COMP PREMIUMS | | 84,339.24 |
| | Major Account 510000 Total | 700,500.93 | 4,279,967.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,624.08 | 30,127.18 |
| | 521200 COM EXPENSE - VOICE/DATA | 47,227.55 | 285,067.04 |
| | 521400 DATA PROCESSING EXPENSE | | 799.18 |
| | 521500 PUBLICATION & PRINT EXP | 761.27 | 24,417.01 |
| | 521900 AWARDS EXPENSE | 90.00 | 233.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,924.75 | 19,712.30 |
| | 522200 CONFERENCE REGISTRATION | 212.00 | 16,357.75 |
| | 522900 EMPLOYEE PARKING EXP | 120.00 | 720.00 |
| | 523201 NATURAL GAS | | 346.55 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 882.61 | 10,002.19 |
| | 523203 WATER | | 464.33 |
| | 523204 SEWER | | 529.68 |
| | 524600 RENT EXPENSE-BUILDINGS | 26,396.61 | 89,947.48 |
| | 525400 RENT EXP-COMM EQUIP | | 5,183.30 |
| | 525500 RENT EXP-OTHER PERS PROP | 488.46 | 2,925.21 |
| | 527100 REP & MAINT-OFFICE EQUIP | 26.00 | 26.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 63,558.17 | 314,996.26 |
| | 527400 REP & MAINT-DATA PROC | | 14,056.30 |
| | 527500 REP & MAINT-COMM EQUIP | 303.13 | 19,484.42 |
| | 527800 REP & MAINT-OTHER PROPER | 248.10 | 6,463.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,172.92 | 30,067.94 |
| | 531500 SUPPLIES USED FOR PRODUC | 774.55 | 5,538.31 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,380.28 | 6,369.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | 17,855.31 | 40,087.99 |
| | 533101 UNIFORMS | 34,239.93 | 74,690.18 |
| | 533102 LAW ENF. SUPP EXP | 45,699.94 | 66,259.10 |
| | 533900 FOOD EXPENSE | 136.50 | 310.25 |
| | 534600 ED & RECREATIONAL SUP EX | 251.00 | 1,547.27 |
| | 534900 MISCELLANEOUS SUP EXP | 44,859.86 | 136,175.98 |
| | 535100 MEDICAL SUPPLIES | | 849.00 |
| | 537100 LABORATORY SUP EXP | | 195.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | 10,985.39 | 42,853.37 |
| | 538101 GASOLINE | 192,710.86 | 1,041,520.45 |
| | 539500 PURCHASING CARD SUSPENSE | | 1,228.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 48,123.60 |
| | 541500 LEGAL SERVICES EXPENSE | | 4,318.44 |
| | 544100 PHYSICIAN SERVICES | 195.00 | 7,518.20 |
| | 544300 PSYCHOLOGICAL SERVICES | | 7,000.00 |
| | 547500 MAILING SERVICES | 170.03 | 1,690.89 |
| | 548600 PEST CONTROL | 13.30 | 66.50 |
| | 548700 REFUSE/RECYCLING | 44.81 | 319.62 |
| | 548800 FIRE EXTINGUISHERS | | 1,186.77 |
| | 549200 JANITORIAL/SECURITY SRVS | | 150.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,417.41 | 94,997.40 |
| | 555100 DATA PROC SOFTW LIC FEE | | 4,403.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,800.00 | 6,306.74 |
| | 556100 INSURANCE EXPENSE | | 480,371.63 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 514,569.82 | 2,946,005.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,231.94 | 12,369.50 |
| | 571900 MEALS-ONE DAY TRAVEL | 32.85 | 138.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 378.40 |
| | 573100 STATE-OWNED TRANSPORT | 556.00 | 1,347.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 318.59 |
| | 575100 MISC TRAVEL EXPENSE | | 96.00 |
| | Major Account 570000 Total | 1,820.79 | 14,648.60 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 67,102.00 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 894.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 7,524.56 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 40,500.00 |
| | 584200 VEHICLES & VEHICLE EQ | 3,603.00 | 1,582,956.97 |
| | 586900 OTHER FIXED ASSETS | | 154,219.00 |
| | Major Account 580000 Total | 3,603.00 | 1,853,196.53 |
| | Fund 10000 Expenditures Total | 1,220,494.54 | 9,093,817.79 |
| 26450 VEHICLE REPLACEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,206.45- | 5,212.78- |
| | Major Account 480000 Total | 1,206.45- | 5,212.78- |
| | 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 |
| 46410 STATE PATROL FEDERAL | | | |
| 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 | 1,779.41- | 7,762.56- |
| | Program Revenues | 12,112.06- | 201,045.96- |
| | Program Expenditures | 1,220,494.54 | 9,343,709.82 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 138.93- |
| | Major Account 480000 Total | | 138.93- |
| | Fund 10000 Revenues Total | | 138.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 450,822.27 | 3,425,144.53 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,440.32 | 68,084.20 |
| | 511300 OVERTIME PAYMENTS | 30,802.06 | 238,642.54 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 14.40 | 14.40 |
| | 511800 COMPENSATORY TIME PAID | 7,427.05 | 21,405.90 |
| | 511900 SUPPLEMENTAL | 7,544.43 | 50,277.35 |
| | 512100 VACATION LEAVE EXPENSE | 62,536.13 | 377,224.86 |
| | 512200 SICK LEAVE EXPENSE | 14,685.43 | 103,450.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 83,897.73 | 166,686.99 |
| | 512400 MILITARY LEAVE EXPENSE | | 7,918.73 |
| | 512500 FUNERAL LEAVE EXPENSE | | 7,137.80 |
| | 512600 CIVIL LEAVE EXPENSE | 157.85 | 179.95 |
| | 512700 INJURY LEAVE EXPENSE | 36.39 | 67.70 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 31.31 | 66.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 87,645.71 | 595,897.51 |
| | 515200 FICA EXPENSE | 20,898.92 | 135,173.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 349.33 | 2,255.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 105,068.03 | 680,236.04 |
| | 516100 EMPLOYEE RELOCATION | | 6,000.00 |
| | 516200 TUITION ASSISTANCE | 375.00 | 375.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 14,768.08 |
| | 516500 WORKERS COMP PREMIUMS | | 108,574.77 |
| | Major Account 510000 Total | 881,732.36 | 6,009,580.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 286.11 | 2,615.08 |
| | 521200 COM EXPENSE - VOICE/DATA | 8,831.06 | 57,167.18 |
| | 521400 DATA PROCESSING EXPENSE | | 2,649.70 |
| | 521500 PUBLICATION & PRINT EXP | | 6,155.54 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,935.00 | 9,547.00 |
| | 522200 CONFERENCE REGISTRATION | 462.00 | 18,043.50 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 7,140.45 |
| | 522900 EMPLOYEE PARKING EXP | 90.00 | 540.00 |
| | 523201 NATURAL GAS | 3,033.29 | 6,796.16 |
| | 523202 ELECTRICITY | 5,643.46 | 50,318.21 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER | | 1,335.08 |
| | 523204 SEWER | | 1,498.80 |
| | 524600 RENT EXPENSE-BUILDINGS | 37,980.70 | 143,062.55 |
| | 525400 RENT EXP-COMM EQUIP | | 210.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,421.85 | 11,836.80 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 60.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,440.00 |
| | 527400 REP & MAINT-DATA PROC | | 24,990.23 |
| | 527500 REP & MAINT-COMM EQUIP | 506.00 | 506.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 623.91 |
| | 527800 REP & MAINT-OTHER PROPER | 590.00 | 2,992.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,830.99 | 24,371.56 |
| | 531500 SUPPLIES USED FOR PRODUC | 781.34 | 781.34 |
| | 532100 NON-CAPITALIZED EQUIP PU | 858.26 | 3,313.46 |
| | 533100 HOUSEHOLD & INSTIT EXP | 21,214.83 | 23,881.67 |
| | 533900 FOOD EXPENSE | 336.75 | 5,575.25 |
| | 534600 ED & RECREATIONAL SUP EX | 870.14 | 1,074.00 |
| | 534900 MISCELLANEOUS SUP EXP | 983.91 | 11,805.51 |
| | 535100 MEDICAL SUPPLIES | | 2.70 |
| | 537100 LABORATORY SUP EXP | 815.98 | 86,457.77 |
| | 538100 VEHICLE & EQUIP SUP EXP | 798.09 | 884.18 |
| | 543300 IT CONSULTING-OTHER | | 16,246.01 |
| | 544100 PHYSICIAN SERVICES | 1,558.00 | 3,256.00 |
| | 545000 LABORATORY SERVICES | 1,109.12 | 6,885.12 |
| | 547500 MAILING SERVICES | 5.91 | 244.58 |
| | 548600 PEST CONTROL | 159.70 | 599.10 |
| | 548700 REFUSE/RECYCLING | 427.32 | 1,092.50 |
| | 548800 FIRE EXTINGUISHERS | | 1,798.50 |
| | 549100 LAUNDRY SERVICES | 397.92 | 3,088.19 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,321.00 | 15,243.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 22,920.23 | 183,568.04 |
| | Major Account 520000 Total | 118,537.00 | 739,697.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,145.34 | 11,708.07 |
| | 571900 MEALS-ONE DAY TRAVEL | 7.79 | 60.84 |
| | 575100 MISC TRAVEL EXPENSE | | 37.00 |
| | Major Account 570000 Total | 1,153.13 | 11,805.91 |
| | 580000 Capital Outlay | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 865.00 | 3,815.00 |
| | 586900 OTHER FIXED ASSETS | 80,721.15- | 13,828.53 |
| | Major Account 580000 Total | 79,856.15- | 17,643.53 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 10,000.00 |
| | Major Account 590000 Total | | 10,000.00 |
| | Fund 10000 Expenditures Total | 921,566.34 | 6,788,727.88 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,000.00 |
| | Fund 10000 Adjustments Total | | 1,000.00 |
| 21175 STATE DNA SAMPLE AND DATABASE | | | |
| 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 |
| 26410 DRUG CONTROL AND EDUCATIO | | | |
| 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- |
| 26440 NE STATE PATROL CASH | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 101.63- | 100.96 |
| | Major Account 450000 Total | 101.63- | 100.96 |
| | 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- |
| | 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- |
| | 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- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 70,182.47- | 70,182.47- |
| | Major Account 490000 Total | 70,182.47- | 70,182.47- |
| | Fund 26440 Revenues Total | 225,998.62- | 984,161.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,447.33 | 248,580.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,405.66 | 3,899.56 |
| | 511300 OVERTIME PAYMENTS | 2,155.22 | 13,210.97 |
| | 511800 COMPENSATORY TIME PAID | 290.43 | 1,187.79 |
| | 511900 SUPPLEMENTAL | 300.00 | 1,200.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,810.14 | 13,596.19 |
| | 512200 SICK LEAVE EXPENSE | 509.11 | 8,902.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,661.65 | 13,270.16 |
| | 512400 MILITARY LEAVE EXPENSE | 1,547.28 | 1,842.00 |
| | 512500 FUNERAL LEAVE EXPENSE | | 367.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,234.25 | 30,950.50 |
| | 515200 FICA EXPENSE | 3,053.28 | 17,729.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.55 | 133.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,920.19 | 48,220.67 |
| | 516200 TUITION ASSISTANCE | 348.00 | 942.76 |
| | 516500 WORKERS COMP PREMIUMS | | 6,444.04 |
| | Major Account 510000 Total | 75,710.09 | 410,477.76 |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Major Account 520000 Total | 64,986.83 | 497,983.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 94.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 11.32 |
| | Major Account 570000 Total | | 105.32 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 600.00 | 8,108.56 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,961.40 | 1,961.40 |
| | Major Account 580000 Total | 2,561.40 | 10,069.96 |
| | Fund 26440 Expenditures Total | 143,258.32 | 918,637.03 |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 397,280.01- | 1,298,215.25- |
| | 461500 OP GRANTS - STATE AGENCI | 94,540.95- | 504,459.29- |
| | Major Account 460000 Total | 491,820.96- | 1,802,674.54- |
| | Fund 46410 Revenues Total | 491,820.96- | 1,802,674.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 73,419.87 | 357,173.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,513.35 | 33,626.35 |
| | 511300 OVERTIME PAYMENTS | 16,040.45 | 144,529.47 |
| | 511800 COMPENSATORY TIME PAID | | 135.51 |
| | 511900 SUPPLEMENTAL | 513.21 | 2,666.05 |
| | 512100 VACATION LEAVE EXPENSE | 2,858.30 | 16,139.20 |
| | 512200 SICK LEAVE EXPENSE | 1,184.45 | 7,899.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,434.59 | 17,151.00 |
| | 512400 MILITARY LEAVE EXPENSE | 93.16 | 93.16 |
| | 512500 FUNERAL LEAVE EXPENSE | 522.48 | 1,280.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,012.96 | 53,562.22 |
| | 515200 FICA EXPENSE | 3,726.43 | 26,380.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 35.06 | 207.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,451.14 | 68,660.69 |
| | Major Account 510000 Total | 127,805.45 | 729,506.07 |
| | 520000 Operating Expenses | | |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 605.57 | 6,146.84 |
| | 521400 DATA PROCESSING EXPENSE | | 2,173.20 |
| | 521500 PUBLICATION & PRINT EXP | | 3,033.26 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,705.55 |
| | 522200 CONFERENCE REGISTRATION | | 14,947.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 192.41 |
| | 531500 SUPPLIES USED FOR PRODUC | 1,181.56 | 3,618.24 |
| | 532100 NON-CAPITALIZED EQUIP PU | 149.95 | 17,454.28 |
| | 533900 FOOD EXPENSE | | 3,000.00 |
| | 534600 ED & RECREATIONAL SUP EX | 105.94 | 105.94 |
| | 534900 MISCELLANEOUS SUP EXP | | 119.85 |
| | 537100 LABORATORY SUP EXP | 14,733.35 | 21,832.74 |
| | 538100 VEHICLE & EQUIP SUP EXP | 11.80- | 3,881.98 |
| | 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 |
| | 554900 OTHER CONTRACTUAL SERVICES | 111,724.32 | 411,546.99 |
| | 554964 LAW ENFORCEMENT | | 56.39 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,454.00 |
| | 559100 OTHER OPERATING EXP | 4,525.08 | 4,525.08 |
| | Major Account 520000 Total | 142,080.27 | 519,041.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,111.72 | 27,785.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 834.90 | 12,494.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 63.83 | 397.96 |
| | 575100 MISC TRAVEL EXPENSE | 131.50 | 1,916.02 |
| | Major Account 570000 Total | 6,141.95 | 42,593.56 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 5,926.39 |
| | 583600 COMMUN. & ELECTRONIC EQ | 9,972.99 | 137,354.21 |
| | 584200 VEHICLES & VEHICLE EQ | 10,495.00 | 10,495.00 |
| | 586900 OTHER FIXED ASSETS | 80,721.15 | 84,808.16 |
| | Major Account 580000 Total | 101,189.14 | 238,583.76 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 199,112.32 | 380,649.87 |
| | 595100 CONTRACTUAL AID | | 11,491.80 |
| | Major Account 590000 Total | 199,112.32 | 392,141.67 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 46410 STATE PATROL FEDERAL | 590000 Government Aid | | |
| | Fund 46410 Expenditures Total | <u>576,329.13</u> | <u>1,921,866.15</u> |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | <u>1,000.00-</u> |
| | Fund 46410 Adjustments Total | | <u>1,000.00-</u> |
| | Program Revenues | <u>717,972.93-</u> | <u>2,787,722.60-</u> |
| | Program Expenditures | <u>1,641,153.79</u> | <u>9,656,031.06</u> |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 705.61- |
| | Major Account 480000 Total | | 705.61- |
| | Fund 10000 Revenues Total | | 705.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 921,842.62 | 6,239,314.83 |
| | 511300 OVERTIME PAYMENTS | 45,530.89 | 309,174.40 |
| | 511900 SUPPLEMENTAL | 25,041.49 | 152,009.53 |
| | 512100 VACATION LEAVE EXPENSE | 121,207.10 | 738,705.41 |
| | 512200 SICK LEAVE EXPENSE | 29,273.77 | 196,772.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 169,657.42 | 305,977.21 |
| | 512400 MILITARY LEAVE EXPENSE | 936.40 | 21,704.43 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,946.43 | 14,043.19 |
| | 512700 INJURY LEAVE EXPENSE | 758.76 | 2,250.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 227,754.23 | 1,373,776.61 |
| | 515200 FICA EXPENSE | 18,096.33 | 102,008.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,008.93 | 6,068.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 218,856.52 | 1,290,420.96 |
| | 516100 EMPLOYEE RELOCATION | | 633.56 |
| | 516200 TUITION ASSISTANCE | | 914.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 9,511.80 |
| | 516400 UNEMPLOYM COMP INS EXP | | 696.00 |
| | 516500 WORKERS COMP PREMIUMS | | 205,176.23 |
| | Major Account 510000 Total | 1,783,910.89 | 10,969,158.61 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 812.24 | 5,434.83 |
| | 521200 COM EXPENSE - VOICE/DATA | 21,241.85 | 174,817.60 |
| | 521500 PUBLICATION & PRINT EXP | 12,537.50 | 19,611.64 |
| | 521900 AWARDS EXPENSE | | 61.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 345.00 | 3,046.95 |
| | 522200 CONFERENCE REGISTRATION | 379.00 | 24,654.40 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 4,012.68 |
| | 523201 NATURAL GAS | 1,131.71 | 3,985.92 |
| | 523202 ELECTRICITY | 1,836.55 | 16,888.70 |
| | 523203 WATER | 58.04 | 489.83 |
| | 523204 SEWER | 54.50 | 416.37 |
| | 524600 RENT EXPENSE-BUILDINGS | 82,055.34 | 498,597.60 |
| | 524700 RENT EXP-OTHER REAL PROP | | 375.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 6,375.94 | 38,255.64 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | 344.98 | 3,375.98 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,124.56 |
| | 527200 REP & MAINT-MOTOR VEHICL | 6,138.61 | 7,572.82 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,763.30 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 215.00 |
| | 527800 REP & MAINT-OTHER PROPER | 812.23 | 9,892.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,681.35 | 34,836.47 |
| | 531500 SUPPLIES USED FOR PRODUC | | 895.91 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,132.00 | 2,182.05 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,480.59 | 19,705.32 |
| | 533900 FOOD EXPENSE | 6,589.67 | 19,242.73 |
| | 534600 ED & RECREATIONAL SUP EX | | 335.90 |
| | 534900 MISCELLANEOUS SUP EXP | 3,398.10 | 38,967.15 |
| | 535100 MEDICAL SUPPLIES | | 288.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | 14,200.39 | 92,375.78 |
| | 539500 PURCHASING CARD SUSPENSE | | 7.05- |
| | 544100 PHYSICIAN SERVICES | 1,985.00 | 4,599.50 |
| | 544300 PSYCHOLOGICAL SERVICES | 500.00 | 1,740.00 |
| | 545000 LABORATORY SERVICES | 4,284.00 | 27,138.36 |
| | 546800 VETERINARY SERVICES | 474.57 | 4,248.30 |
| | 547300 INTERPRETER SERVICES | 50.00 | 115.00 |
| | 547500 MAILING SERVICES | 84.11 | 248.66 |
| | 548600 PEST CONTROL | 99.75 | 909.12 |
| | 548700 REFUSE/RECYCLING | 288.30 | 2,059.85 |
| | 548800 FIRE EXTINGUISHERS | | 637.75 |
| | 549100 LAUNDRY SERVICES | 53.48 | 1,509.44 |
| | 549200 JANITORIAL/SECURITY SRVS | 215.00 | 424.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | 109.93 | 6,730.51 |
| | 555100 DATA PROC SOFTW LIC FEE | | 89.00 |
| | 556100 INSURANCE EXPENSE | | 73,388.55 |
| | Major Account 520000 Total | 179,749.73 | 1,149,254.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 694.71 | 6,996.55 |
| | 571900 MEALS-ONE DAY TRAVEL | 62.55 | 158.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 42.18 |
| | Major Account 570000 Total | 757.26 | 7,197.02 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 45,833.70 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 2,240.00 |
| | 586900 OTHER FIXED ASSETS | 27,696.00- | |
| | Major Account 580000 Total | 27,696.00- | 48,073.70 |
| | Fund 10000 Expenditures Total | 1,936,721.88 | 12,173,683.60 |
| 26440 NE STATE PATROL CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 242,989.50- |
| | Major Account 490000 Total | | 242,989.50- |
| | Fund 26440 Revenues Total | | 242,989.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,208.31 | 139,744.09 |
| | 511300 OVERTIME PAYMENTS | 1,351.30 | 5,335.23 |
| | 511900 SUPPLEMENTAL | 578.17 | 3,511.55 |
| | 512100 VACATION LEAVE EXPENSE | 1,321.10 | 21,793.14 |
| | 512200 SICK LEAVE EXPENSE | 1,967.20 | 8,499.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,097.76 | 7,529.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,879.70 | 34,751.31 |
| | 515200 FICA EXPENSE | 424.72 | 2,508.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.29 | 147.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,217.97 | 19,386.92 |
| | Major Account 510000 Total | 41,070.52 | 243,207.41 |
| | Fund 26440 Expenditures Total | 41,070.52 | 243,207.41 |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 21,294.00- |
| | 461500 OP GRANTS - STATE AGENCI | 29,015.94- | 459,598.44- |
| | Major Account 460000 Total | 29,015.94- | 480,892.44- |
| | Fund 46410 Revenues Total | 29,015.94- | 480,892.44- |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 44,127.00 | 161,158.19 |
| | 511900 SUPPLEMENTAL | 164.22 | 347.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,884.92 | 29,142.68 |
| | 515200 FICA EXPENSE | 736.81 | 2,516.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.83 | 14.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,498.34 | 2,871.41 |
| | Major Account 510000 Total | 54,418.12 | 196,050.60 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 345.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 9.63- | 19.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,319.94 | 34,833.44 |
| | 534900 MISCELLANEOUS SUP EXP | | 31.01 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 183.10 |
| | Major Account 520000 Total | 1,310.31 | 35,411.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,887.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,133.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 77.70 |
| | 575100 MISC TRAVEL EXPENSE | | 120.00 |
| | Major Account 570000 Total | | 4,219.16 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | | 40,674.80 |
| | 586900 OTHER FIXED ASSETS | 27,696.00 | 141,416.00 |
| | Major Account 580000 Total | 27,696.00 | 182,090.80 |
| | Fund 46410 Expenditures Total | 83,424.43 | 417,772.37 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,467.16 |
| | Fund 46410 Adjustments Total | | 1,467.16 |
| | Program Revenues | 29,015.94- | 724,587.55- |
| | Program Expenditures | 2,061,216.83 | 12,834,663.38 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,781.21- | 52,789.24- |
| | Major Account 480000 Total | 8,781.21- | 52,789.24- |
| | 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 |
| | 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 |
| | 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 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| | 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 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 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 |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 231,450.99- | 1,509,753.90- |
| | Major Account 460000 Total | 231,450.99- | 1,509,753.90- |
| | Fund 46410 Revenues Total | 231,450.99- | 1,509,753.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 203,056.47 | 620,138.59 |
| | 511300 OVERTIME PAYMENTS | 751.54 | 130,100.99 |
| | 511800 COMPENSATORY TIME PAID | | 418.92 |
| | 511900 SUPPLEMENTAL | 1,928.88 | 13,851.38 |
| | 512100 VACATION LEAVE EXPENSE | 16,855.34 | 63,058.85 |
| | 512200 SICK LEAVE EXPENSE | 4,621.81 | 34,198.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,959.04 | 31,602.50 |
| | 512400 MILITARY LEAVE EXPENSE | 1.09 | 42.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,250.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 19,915.15 | 144,998.11 |
| | 515200 FICA EXPENSE | 3,454.49 | 23,530.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 82.52 | 590.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,528.34 | 143,884.85 |
| | 516500 WORKERS COMP PREMIUMS | | 22,005.88 |
| | Major Account 510000 Total | 289,154.67 | 1,230,673.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 38.16 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,146.47 | 7,202.12 |
| | 521900 AWARDS EXPENSE | 90.84 | 242.20 |
| | 522200 CONFERENCE REGISTRATION | 40.00 | 1,560.48 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 478.89 | 18,044.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 459.76 | 4,085.42 |
| | 531500 SUPPLIES USED FOR PRODUC | 45.59 | 284.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,535.49 | 2,214.36 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,384.10 |
| | 534900 MISCELLANEOUS SUP EXP | 2,000.00 | 5,858.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 9,647.08 | 62,615.26 |
| | 548700 REFUSE/RECYCLING | 9.65 | 57.90 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,811.20 |
| | Major Account 520000 Total | 15,540.53 | 118,143.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,573.70 | 15,103.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | 756.72 | 2,381.44 |
| | 575100 MISC TRAVEL EXPENSE | 48.00 | 408.40 |
| | Major Account 570000 Total | 3,378.42 | 17,893.55 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 4,975.75 | 4,975.75 |
| | 584200 VEHICLES & VEHICLE EQ | 2,311.20 | 21,070.40 |
| | Major Account 580000 Total | 7,286.95 | 26,046.15 |
| | Fund 46410 Expenditures Total | 315,360.57 | 1,392,757.00 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 503.80- |
| | Fund 46410 Adjustments Total | | 503.80- |
| | Program Revenues | 240,232.20- | 3,239,169.59- |
| | Program Expenditures | 730,978.93 | 5,030,064.99 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26460 PUBLIC SAFETY CASH | | | |
| 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- |
| | 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 | 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,325.84 | 52,924.08 |
| | 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 | 83,725.22 |
| | 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 | 221,597.14 | 824,881.49 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,467.16- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26460 PUBLIC SAFETY CASH | | | |
| Adjustments | 800000 Adjustments | | |
| | Fund 26460 Adjustments Total | | 1,467.16- |
| | Program Revenues | 17,429.75- | 682,763.38- |
| | Program Expenditures | 221,597.14 | 824,881.49 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26460 PUBLIC SAFETY CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 147.00 |
| | Major Account 570000 Total | | 147.00 |
| | Fund 26460 Expenditures Total | 39,647.19 | 141,786.58 |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 205,340.00- |
| | Major Account 460000 Total | | 205,340.00- |
| | Fund 46410 Revenues Total | | 205,340.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 61,250.09 | 191,650.35 |
| | 511900 SUPPLEMENTAL | 1,327.65 | 4,074.21 |
| | 512100 VACATION LEAVE EXPENSE | 7,500.95 | 24,910.85 |
| | 512200 SICK LEAVE EXPENSE | 914.04 | 4,840.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,955.26 | 11,145.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,089.15 | 42,856.05 |
| | 515200 FICA EXPENSE | 992.73 | 3,090.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 54.97 | 167.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,701.07 | 42,431.21 |
| | Major Account 510000 Total | 105,785.91 | 325,167.11 |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 5,725.00 |
| | Major Account 520000 Total | | 5,725.00 |
| | Fund 46410 Expenditures Total | 105,785.91 | 330,892.11 |
| | Program Revenues | | 205,340.00- |
| | Program Expenditures | 145,433.10 | 472,678.69 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,076.94 | 70,006.79 |
| | 511300 OVERTIME PAYMENTS | 1,092.81 | 6,488.18 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 301.20 | 2,638.50 |
| | 511800 COMPENSATORY TIME PAID | 5,086.55 | 8,562.48 |
| | 512100 VACATION LEAVE EXPENSE | 1,059.44 | 5,465.63 |
| | 512200 SICK LEAVE EXPENSE | 222.92 | 4,712.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,039.91 | 4,014.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,263.97 | 8,752.77 |
| | 515200 FICA EXPENSE | 1,196.37 | 8,016.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.00 | 43.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,320.00 | 33,704.34 |
| | Major Account 510000 Total | 22,665.11 | 152,405.14 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 9,686.60 |
| | 586900 OTHER FIXED ASSETS | | 7,380.00 |
| | Major Account 580000 Total | | 17,066.60 |
| | Fund 10000 Expenditures Total | 22,665.11 | 169,471.74 |
| 56400 CAPITOL SECURITY REVOLVING | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,361.94- | 10,538.11- |
| | Major Account 480000 Total | 2,361.94- | 10,538.11- |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 56400 CAPITOL SECURITY REVOLVING | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 516500 WORKERS COMP PREMIUMS | | 7,736.73 |
| | Major Account 510000 Total | 50,529.77 | 290,900.63 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 154.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 334.30 |
| | Major Account 570000 Total | | 488.30 |
| | 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 |
| | Program Revenues | 18,961.94 | 645,093.70 |
| | Program Expenditures | 97,229.55 | 664,637.28 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,180.20 | 37,006.06 |
| | 511800 COMPENSATORY TIME PAID | 16.01 | 160.13 |
| | 512100 VACATION LEAVE EXPENSE | 800.65 | 3,971.21 |
| | 512200 SICK LEAVE EXPENSE | 920.74 | 2,674.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 768.63 | 2,305.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 575.52 | 3,453.12 |
| | 515200 FICA EXPENSE | 519.03 | 3,148.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | 16.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,800.08 | 15,400.44 |
| | Major Account 510000 Total | 11,583.86 | 68,136.05 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 25,191.53 | 260,844.64 |
| | 524600 RENT EXPENSE-BUILDINGS | | 50,752.50 |
| | Major Account 520000 Total | 25,191.53 | 311,597.14 |
| | Fund 10000 Expenditures Total | 36,775.39 | 379,733.19 |
| 26485 PUBLIC SAFETY COMMUNICATIONS C | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 214,166.67 | 1,284,999.98 |
| | Major Account 450000 Total | 214,166.67 | 1,284,999.98 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 |
| | 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 |
| | Program Revenues | 214,427.41 | 1,286,811.11 |
| | Program Expenditures | 122,966.14 | 1,577,208.98 |
| | Agency Revenues | 1,252,602.23 | 9,784,358.89 |
| | Agency Expenditures | 6,241,070.02 | 40,403,875.69 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 46510 DAS DIR OFC FED NEMA REIMB | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 39.22- | 182.07- |
| | Major Account 480000 Total | 39.22- | 182.07- |
| | Fund 46510 Revenues Total | 39.22- | 182.07- |
| 51650 ADMINISTRATION REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,055,670.25- |
| | Major Account 470000 Total | | 2,055,670.25- |
| | 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- |
| | 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 |
| | Major Account 510000 Total | 120,915.49 | 762,637.91 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 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 |
| | 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 |
| | Major Account 570000 Total | 757.12- | 585.04 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,035.59 | 5,097.59 |
| | Major Account 580000 Total | 2,035.59 | 5,097.59 |
| | Fund 51650 Expenditures Total | 213,149.08 | 996,116.32 |
| | Program Revenues | 8,992.56- | 2,097,981.60- |
| | Program Expenditures | 213,149.08 | 996,116.32 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 39,529.60- |
| | Major Account 480000 Total | | 39,529.60- |
| | Fund 10000 Revenues Total | | 39,529.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,001.25 | 80,688.12 |
| | 512100 VACATION LEAVE EXPENSE | 705.63 | 7,287.30 |
| | 512200 SICK LEAVE EXPENSE | 289.41 | 1,458.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,444.02 | 4,332.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,081.30 | 7,021.25 |
| | 515200 FICA EXPENSE | 1,044.62 | 6,812.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | 18.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,888.70 | 11,332.20 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 45.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,752.17 |
| | Major Account 510000 Total | 18,457.93 | 120,747.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 45.09 | 515.83 |
| | 521200 COM EXPENSE - VOICE/DATA | 450.82 | 2,152.79 |
| | 521291 COM EXPENSE - VIDEO | | 540.00 |
| | 521400 DATA PROCESSING EXPENSE | 2,293.50 | 11,987.63 |
| | 521500 PUBLICATION & PRINT EXP | | 896.34 |
| | 522200 CONFERENCE REGISTRATION | | 25.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,036.46 | 8,576.87 |
| | 524900 RENT EXP-DEPR SURCHARGE | 468.81 | 1,641.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,010.33- | 90.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 983.00 |
| | 534700 ENG TECH & COMM SUP EXP | | 713.93 |
| | 555200 SOFTWARE - NEW PURCHASES | | 344.90 |
| | 556100 INSURANCE EXPENSE | | 29.21 |
| | 559100 OTHER OPERATING EXP | 1,632.03- | 19,589.15- |
| | 559101 DAS ASSESSMENTS | | 1,737.00 |
| | Major Account 520000 Total | 3,652.32 | 10,645.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 154.00 | 581.08 |
| | 573100 STATE-OWNED TRANSPORT | 124.38 | 803.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 558.15 |
| | Major Account 570000 Total | 278.38 | 1,942.28 |
| | Fund 10000 Expenditures Total | 22,388.63 | 133,335.61 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 39,529.60 |
| | Major Account 520000 Total | | 39,529.60 |
| | 590000 Government Aid | | |
| | 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 |
| | Major Account 590000 Total | 98,792.74 | 1,239,485.00 |
| | Fund 40000 Expenditures Total | 98,792.74 | 1,279,014.60 |
| | Program Revenues | | 39,529.60 |
| | Program Expenditures | 121,181.37 | 1,412,350.21 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 169 FEDERAL LIAISON

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 400.00 | 400.00 |
| | Major Account 520000 Total | 400.00 | 400.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 424.06 | 594.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | 387.30 | 387.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 380.74 | 1,653.95 |
| | 575100 MISC TRAVEL EXPENSE | 104.00 | 104.00 |
| | Major Account 570000 Total | 1,296.10 | 2,739.65 |
| | Fund 10000 Expenditures Total | 1,696.10 | 3,139.65 |
| | Program Expenditures | 1,696.10 | 3,139.65 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 220,505.10- | 1,320,291.15- |
| | Major Account 470000 Total | 220,505.10- | 1,320,291.15- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 480.98 | 3,347.66 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| | Program Revenues | <u>222,021.87</u> | <u>1,326,991.25</u> |
| | Program Expenditures | <u>195,452.37</u> | <u>1,177,328.92</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 26540 RESOURCE RECYCLING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 9,672.63- | 27,768.81- |
| | Major Account 470000 Total | 9,672.63- | 27,768.81- |
| | 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 |
| 56510 MATERIEL REV-CONTRACTUAL ADV | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 23,334.58- | 142,525.37- |
| | Major Account 470000 Total | 23,334.58- | 142,525.37- |
| | 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 |
| 56512 PRINT SHOP - MATERIEL ADMIN | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,166.10- | 27,964.05- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56512 PRINT SHOP - MATERIEL ADMIN | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 82.75- | 362.00- |
| | Major Account 480000 Total | 5,248.85- | 28,326.05- |
| | 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 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 56512 PRINT SHOP - MATERIEL ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 555200 SOFTWARE - NEW PURCHASES | | 12,737.56 |
| | 556100 INSURANCE EXPENSE | | 159.04 |
| | 559100 OTHER OPERATING EXP | 34.39- | 219,760.22 |
| | Major Account 520000 Total | 365,465.16 | 1,432,208.60 |
| | 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 | 37,713.00 | 729,302.25 |
| | Fund 56512 Expenditures Total | 555,111.58 | 3,124,560.49 |
| 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 | 52,085.85- | 24,498.97- |
| 56513 MAIL CENTER | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56513 MAIL CENTER | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,124.93- | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 599,035.93 | 2,869,372.36 |
| | 521200 COM EXPENSE - VOICE/DATA | 81.24- | 2,127.33 |
| | 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 | 653,744.16 | 3,237,000.23 |

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56513 MAIL CENTER | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 951.77 | 6,964.72 |
| | Major Account 570000 Total | 951.77 | 6,964.72 |
| | Fund 56513 Expenditures Total | 685,159.16 | 3,455,113.89 |
| 56514 COPY SERVICES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .02- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 82.93- |
| | Major Account 480000 Total | | 82.95- |
| | 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 |
| 56515 PURCHASING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 657,002.50- |
| | Major Account 470000 Total | | 657,002.50- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 127.56 | 1,091.93 |
| | 521200 COM EXPENSE - VOICE/DATA | 587.42 | 4,440.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56515 PURCHASING REVOLVING | | | |
| | 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 | 86,562.57 | 195,738.12 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 17.42 |
| | Major Account 570000 Total | | 17.42 |
| | Fund 56515 Expenditures Total | 130,972.19 | 485,429.26 |
| 56541 OFFICE SUPPLY BUREAU | | | |
| 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- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.12 | 20.53 |

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56541 OFFICE SUPPLY BUREAU | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 | 255,029.82 | 1,608,807.48 |
| 56580 SURPLUS PROPERTY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 14,696.86 | 135,266.69 |
| | Major Account 470000 Total | <u>14,696.86</u> | <u>135,266.69</u> |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,657.11 | 20,139.89 |
| | Major Account 480000 Total | <u>4,657.11</u> | <u>20,139.89</u> |
| | Fund 56580 Revenues Total | 19,353.97 | 155,406.58 |
| 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 | <u>11,140.74</u> | <u>71,789.78</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.77 | 1,914.26 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56580 SURPLUS PROPERTY | | | |
| | 520000 Operating Expenses | | |
| | 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 | <u>5,203.12</u> | <u>44,666.42</u> |
| | Fund 56580 Expenditures Total | <u>16,343.86</u> | <u>116,456.20</u> |
| | Program Revenues | <u>1,174,121.52</u> | <u>9,350,651.95</u> |
| | Program Expenditures | <u>1,675,432.68</u> | <u>8,964,937.13</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 sale of services | 2,575,385.68- | 23,828,520.86- |
| | Major Account 470000 Total | 2,575,385.68- | 23,828,520.86- |
| | 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- |
| | 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 |
| | 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 |
| | 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 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|-----------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 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 | <u>5,853.80</u> | <u>21,154.85</u> |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | | 18,731.52 |
| | 587400 MASTER LEASE | 20,025.99 | 120,155.94 |
| | Major Account 580000 Total | <u>20,025.99</u> | <u>138,887.46</u> |
| | Fund 56560 Expenditures Total | <u>3,500,603.37</u> | <u>22,865,245.74</u> |
| | Program Revenues | <u>2,602,632.27-</u> | <u>23,938,030.00-</u> |
| | Program Expenditures | <u>3,500,603.37</u> | <u>22,865,245.74</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26530 TELECOM CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 30,943.50 |
| | Major Account 470000 Total | | 30,943.50 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 2,580.03- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,332.14 |
| | Major Account 480000 Total | | 752.11 |
| | 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 |
| 56530 COMMUNICATIONS REVOLVING | | | |
| 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- |
| | 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 |
| | 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 |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 15,592.83 |
| | Major Account 510000 Total | 177,560.16 | 1,215,224.52 |
| | 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 |
| | 544700 AUDIOLOGY SERVICES | | 52.50 |
| | 549700 TELEPHONE SERVICES | | 200.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 85,713.14 | 334,028.58 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| | Program Revenues | 2,699,920.58- | 17,330,009.75- |
| | Program Expenditures | 2,972,824.13 | 18,189,448.82 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56571 TRANSPORTATION SERVI | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,347.68- | 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- |
| | 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 |
| 56572 TRANSPORTATION SERVI | | | |
| 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- |
| | 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- |
| | 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 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56572 TRANSPORTATION SERVI | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 3,144.96 |
| | Major Account 510000 Total | 37,945.42 | 249,669.09 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 56572 TRANSPORTATION SERVI | 580000 Capital Outlay | | |
| | Program Revenues | <u>684,806.41-</u> | <u>4,879,889.51-</u> |
| | Program Expenditures | <u>482,605.83</u> | <u>5,578,045.59</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526105 TOWER SHELTER MAINT & REP | | 3,945.76 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,793.16 |
| | 534800 CONST & MAINT SUP EXP | | 225.50 |
| | Major Account 520000 Total | | 11,964.42 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | | 5,543.00 |
| | 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | | 28,984.85 |
| | 583900 FIXED SITE WIRELESS COMMUN. EQ | | 31,105.30 |
| | 583904 TOWER SITE IMPROVEMENT | | 20,817.72 |
| | 583905 TOWER SITE EQUIP/SOFTWARE | | 5,600.00 |
| | 584200 VEHICLES & VEHICLE EQ | | 24,183.00 |
| | Major Account 580000 Total | | 116,233.87 |
| | Fund 10000 Expenditures Total | | 128,198.29 |
| 46520 PUBLIC SAFETY COMMUNICATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .46- | 2.15- |
| | Major Account 480000 Total | .46- | 2.15- |
| | Fund 46520 Revenues Total | .46- | 2.15- |
| 56590 PUBLIC SAFETY COMM REV | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 242.10- | 851,876.12- |
| | Major Account 470000 Total | 242.10- | 851,876.12- |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 56590 PUBLIC SAFETY COMM REV | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20.39 | 94.01 |
| | 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 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 56590 PUBLIC SAFETY COMM REV | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 559165 INDIRECT COST ALLOCATIONS | 7,223.03 | 31,247.86 |
| | Major Account 520000 Total | 45,884.58 | 315,136.36 |
| | 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 |
| | 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 |
| | Program Revenues | 7,931.30- | 958,533.35- |
| | Program Expenditures | 73,422.76 | 632,475.48 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 20.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 20.35- |
| | Major Account 480000 Total | | 40.35- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1.67- | 61.30- |
| | Major Account 490000 Total | 1.67- | 61.30- |
| | Fund 10000 Revenues Total | 1.67- | 101.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,350.32 | 263,665.91 |
| | 512100 VACATION LEAVE EXPENSE | 2,703.27 | 44,462.87 |
| | 512200 SICK LEAVE EXPENSE | 2,715.62 | 27,416.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,418.78 | 16,256.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,057.64 | 26,343.16 |
| | 515200 FICA EXPENSE | 3,334.56 | 24,589.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.00 | 60.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,784.24 | 34,705.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 135.00 |
| | 516500 WORKERS COMP PREMIUMS | | 5,823.48 |
| | Major Account 510000 Total | 67,374.43 | 443,458.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .85 | 9.69 |
| | 521200 COM EXPENSE - VOICE/DATA | 451.36 | 3,176.51 |
| | 521300 FREIGHT EXPENSE | 26.01 | 26.01 |
| | 521400 DATA PROCESSING EXPENSE | 1,247.50 | 8,177.45 |
| | 521500 PUBLICATION & PRINT EXP | | 1,205.06 |
| | 522100 DUES & SUBSCRIPTION EXP | | 14,710.50 |
| | 522200 CONFERENCE REGISTRATION | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 351.30 | 1,123.01 |
| | 534600 ED & RECREATIONAL SUP EX | 105.00 | 319.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,506.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 30.87 | 1,776.38 |
| | 556100 INSURANCE EXPENSE | | 82.79 |
| | 559100 OTHER OPERATING EXP | | 15,334.92 |
| | Major Account 520000 Total | 2,212.89 | 47,567.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 660.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 69.94 |
| | 573100 STATE-OWNED TRANSPORT | | 165.32 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 156.19 |
| | 575100 MISC TRAVEL EXPENSE | | 20.25 |
| | Major Account 570000 Total | | 1,072.47 |
| | Fund 10000 Expenditures Total | 69,587.32 | 492,097.96 |
| | Program Revenues | 1.67 | 101.65 |
| | Program Expenditures | 69,587.32 | 492,097.96 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58910 STATE INSURANCE FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 | | 153.60 |
| | 555200 SOFTWARE - NEW PURCHASES | | 782.18 |
| | 556100 INSURANCE EXPENSE | | 12.47 |
| | 559100 OTHER OPERATING EXP | | 40,752.55 |
| | Major Account 520000 Total | 461.30 | 54,573.42 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 19.18 | 38.36 |
| | Major Account 570000 Total | 19.18 | 38.36 |
| | Fund 58910 Expenditures Total | 4,426.47 | 75,493.64 |
| 58920 WORKERS COMP CLAIMS | | | |
| 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 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 | | 36.24 |
| | 522201 TRAINING REGISTRATION | 68.00 | 285.60 |
| | 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 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 326.40 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,662.10 |
| | 556100 INSURANCE EXPENSE | | 26.52 |
| | 559100 OTHER OPERATING EXP | | 86,599.17 |
| | Major Account 520000 Total | 819.80 | 116,451.60 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 40.76 | 191.68 |
| | Major Account 570000 Total | 40.76 | 191.68 |
| | Fund 58920 Expenditures Total | 9,499.85 | 165,569.00 |
| | Program Expenditures | 13,926.32 | 241,062.64 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28920 MISCELLANEOUS CLAIMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.08- | 14.30- |
| | Major Account 480000 Total | 3.08- | 14.30- |
| | Fund 28920 Revenues Total | 3.08- | 14.30- |
| | Program Revenues | 3.08- | 14.30- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 12.62- |
| | Major Account 480000 Total | | 12.62- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 172.41- |
| | Major Account 490000 Total | | 172.41- |
| | Fund 10000 Revenues Total | | 185.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,922.33 | 12,714.98 |
| | 511300 OVERTIME PAYMENTS | 142.87 | 498.00 |
| | 511400 ON CALL PAY | 122.98 | 482.71 |
| | 511800 COMPENSATORY TIME PAID | | 73.08 |
| | 512100 VACATION LEAVE EXPENSE | 102.90 | 934.33 |
| | 512200 SICK LEAVE EXPENSE | 130.88 | 912.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 239.54 | 718.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 88.15 |
| | 512700 INJURY LEAVE EXPENSE | | 125.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 199.13 | 1,238.35 |
| | 515200 FICA EXPENSE | 192.79 | 1,201.38 |
| | 515400 LIFE & ACCIDENT INS EXP | .70 | 4.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 402.71 | 2,416.96 |
| | 516500 WORKERS COMP PREMIUMS | | 141.84 |
| | Major Account 510000 Total | 3,456.83 | 21,551.22 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 14.25 |
| | 523201 NATURAL GAS | 113.03 | 677.81 |
| | 523202 ELECTRICITY | 1,375.18 | 9,960.68 |
| | 523203 WATER | | 1,025.74 |
| | 523204 SEWER | | 225.48 |
| | 523205 CHILLED WATER | 353.00 | 2,118.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,559.61 | 29,745.53 |
| | 526106 TRIP CHARGES | 40.00 | 40.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 581.91 |
| | 534800 CONST & MAINT SUP EXP | 1.02- | 49,486.10 |
| | 539100 INDIRECT COST ALLOWANCE | 4,269.95 | 25,619.70 |
| | 548600 PEST CONTROL | | 418.95 |
| | 548700 REFUSE/RECYCLING | 124.88 | 741.68 |
| | 556100 INSURANCE EXPENSE | 305.88 | 305.88 |
| | Major Account 520000 Total | 8,140.51 | 120,961.71 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 4,075.70 |
| | Major Account 580000 Total | | 4,075.70 |
| | Fund 10000 Expenditures Total | 11,597.34 | 146,588.63 |
| 26560 VACANT BUILDING | | | |
| 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- |
| | 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 |
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 50,590.77- | 333,822.10- |
| | Major Account 470000 Total | 50,590.77- | 333,822.10- |
| | 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 | 2,678,040.47- | 16,230,799.68- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,128.55- | 9,299.49- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | .01- | .01- |
| | 493200 OPERATING TRANSFERS OUT | | 272,530.50 |
| | Major Account 490000 Total | 1,128.56- | 263,231.00 |
| | Fund 56500 Revenues Total | 2,729,759.80- | 16,301,390.78- |
| 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 |
| | 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 |
| | 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 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 525500 RENT EXP-OTHER PERS PROP | 10,427.67 | 23,255.01 |
| | 526100 REP & MAINT-REAL PROPERT | 318,624.12 | 1,834,756.05 |
| | 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 | 8,513.41 | 64,164.24 |
| | 543100 IT CONSULTING-APPLICATIONS | 290.00 | 5,365.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 | 2,394,528.09 | 14,558,957.90 |
| | 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 | 1,474.37 | 7,631.62 |
| | 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 |
| | Major Account 580000 Total | 29,992.71 | 61,584.37 |
| | Fund 56500 Expenditures Total | 2,701,037.73 | 16,411,486.01 |
| 56550 PARKING | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 20.00- |
| | Major Account 470000 Total | | 20.00- |
| | 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- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56550 PARKING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 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 |
| | 516500 WORKERS COMP PREMIUMS | | 547.70 |
| | Major Account 510000 Total | 6,497.92 | 42,371.80 |
| | 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 |
| 56551 PARKING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 237.00- | 490.50- |
| | Major Account 470000 Total | 237.00- | 490.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,013.40- | 19,161.24- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56551 PARKING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 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 | <u>74,572.90-</u> | <u>452,865.42-</u> |
| | 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 | <u>4,917.56</u> | <u>32,509.40</u> |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 63.73 | 403.43 |
| | 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 | 68,629.94 | 548,901.22 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 66520 JOSLYN CASTLE TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | <u>.01</u> | <u>.01</u> |
| | Major Account 490000 Total | <u>.01</u> | <u>.01</u> |
| | Fund 66520 Revenues Total | <u>.01</u> | <u>.01</u> |
| | Program Revenues | <u>2,893,375.10-</u> | <u>17,335,459.07-</u> |
| | Program Expenditures | <u>2,812,890.49</u> | <u>17,540,727.54</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 159,176,653.54- | 1,167,036,916.25- |
| | Major Account 460000 Total | 159,176,653.54- | 1,167,036,916.25- |
| | Fund 40000 Revenues Total | 159,176,653.54- | 1,167,036,916.25- |
| 56650 ACCOUNTING DIV REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,882,003.00- |
| | Major Account 470000 Total | | 2,882,003.00- |
| | 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- |
| | 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 |
| | 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 |
| | 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 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 56650 ACCOUNTING DIV REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | Fund 56650 Expenditures Total | 298,566.27 | 2,362,909.63 |
| 66534 MASTER LEASE - NIS DEBT SERVIC | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | | 160.30- |
| | Major Account 580000 Total | | 160.30- |
| | Fund 66534 Expenditures Total | | 160.30- |
| 66535 NIS OPERATING TRUST | | | |
| 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- |

Program Summary
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 As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 66535 NIS OPERATING TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 UNMC MOVE COSTS | | 6,478.00- |
| | Major Account 520000 Total | | 6,478.00- |
| | 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- |
| | Program Revenues | 159,196,331.50- | 1,170,023,598.85- |
| | Program Expenditures | 299,561.73 | 2,362,244.09 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 542.00 |
| | 559100 OTHER OPERATING EXP | | 18,766.74 |
| | Major Account 520000 Total | | 19,308.74 |
| | Fund 26520 Expenditures Total | 29,522.34 | 206,962.65 |
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 45.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,157.68 |
| | Major Account 510000 Total | | 1,202.68 |
| | 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 |
| | 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 |
| | 556100 INSURANCE EXPENSE | | 767.71 |
| | Major Account 520000 Total | 1,740.45 | 10,971.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 40.49 | 1,329.65 |
| | 573100 STATE-OWNED TRANSPORT | | 45.70 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | 570000 Travel Expenses | | |
| | Major Account 570000 Total | <u>40.49</u> | <u>1,375.35</u> |
| | Fund 26670 Expenditures Total | <u>1,780.94</u> | <u>13,549.74</u> |
| 26671 STATE BLDG RENEWAL ASSESS | 510000 Personal Services | | |
| Expenditures | 516500 WORKERS COMP PREMIUMS | | <u>230.22</u> |
| | Major Account 510000 Total | | <u>230.22</u> |
| | Fund 26671 Expenditures Total | | <u>230.22</u> |
| 26680 UNIV BLDG RENEWAL ASSESS | 510000 Personal Services | | |
| Expenditures | 516500 WORKERS COMP PREMIUMS | | <u>625.74</u> |
| | Major Account 510000 Total | | <u>625.74</u> |
| | Fund 26680 Expenditures Total | | <u>625.74</u> |
| 26690 ST COLL BLDG RENEW ASSESS | 510000 Personal Services | | |
| Expenditures | 516500 WORKERS COMP PREMIUMS | | <u>84.15</u> |
| | Major Account 510000 Total | | <u>84.15</u> |
| | Fund 26690 Expenditures Total | | <u>84.15</u> |
| | Program Expenditures | <u>31,303.28</u> | <u>221,452.50</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 236.56 |
| | 541700 LEGAL RELATED EXPENSE | 366.70 | 1,759.75 |
| | 556201 PROPERTY LOSS/CLAIMS | 8,756.85 | 95,085.01 |
| | Major Account 520000 Total | <u>9,123.55</u> | <u>97,081.32</u> |
| | Fund 10000 Expenditures Total | <u>9,123.55</u> | <u>97,081.32</u> |
| 28910 TORT CLAIMS | | | |
| 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> |
| | Program Revenues | <u>477.31-</u> | <u>5,812.67-</u> |
| | Program Expenditures | <u>9,523.55</u> | <u>103,553.63</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|-------------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | 3,466.25 | 7,493.75 |
| | 541700 LEGAL RELATED EXPENSE | | 375.15 |
| | 559101 CLAIMS PAID | 45,000.00 | 45,000.00 |
| | Major Account 520000 Total | <u>48,466.25</u> | <u>52,868.90</u> |
| | Fund 10000 Expenditures Total | <u>48,466.25</u> | <u>52,868.90</u> |
| | Program Expenditures | <u><u>48,466.25</u></u> | <u><u>52,868.90</u></u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 9,168,817.00- |
| | Major Account 470000 Total | | 9,168,817.00- |
| | 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 | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,500.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 49,396.95 |
| | 547100 EDUCATIONAL SERVICES | | 100,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 503,565.10 |
| | 559100 OTHER OPERATING EXP | 349.29 | 2,675.56 |
| | 559101 CLAIMS PAID | 862,929.03 | 6,450,937.79 |
| | Major Account 520000 Total | 863,278.32 | 7,108,075.40 |
| | Fund 58920 Expenditures Total | 863,278.32 | 7,108,075.40 |
| | Program Revenues | 49,960.02- | 9,387,883.97- |
| | Program Expenditures | 863,278.32 | 7,108,075.40 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58910 STATE INSURANCE FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 5,500.00- | 5,498,236.46- |
| | Major Account 470000 Total | 5,500.00- | 5,498,236.46- |
| | 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 | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 229,000.00 |
| | 556100 INSURANCE EXPENSE | | 1,902,605.40 |
| | 556101 INSURANCE - REBILL | | 83,640.00 |
| | 556300 SURETY & NOTARY BONDS | | 100.00 |
| | 559101 CLAIMS PAID | 105,532.65 | 426,614.59 |
| | Major Account 520000 Total | 105,532.65 | 2,641,959.99 |
| | Fund 58910 Expenditures Total | 105,532.65 | 2,641,959.99 |
| | Program Revenues | 28,012.64- | 5,582,348.74- |
| | Program Expenditures | 105,532.65 | 2,641,959.99 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 217.81- |
| | Major Account 480000 Total | | 217.81- |
| | Fund 10000 Revenues Total | | 217.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,710.06 | 386,554.16 |
| | 512100 VACATION LEAVE EXPENSE | 8,268.90 | 49,838.79 |
| | 512200 SICK LEAVE EXPENSE | 4,035.56 | 11,572.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,231.36 | 21,737.20 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,048.70 | 1,048.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,488.33 | 35,250.10 |
| | 515200 FICA EXPENSE | 5,204.16 | 33,611.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.67 | 105.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,253.68 | 61,522.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 255.00 |
| | 516500 WORKERS COMP PREMIUMS | | 7,543.23 |
| | Major Account 510000 Total | 94,258.42 | 609,038.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 288.07 | 1,711.45 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,355.34 | 13,398.09 |
| | 521300 FREIGHT EXPENSE | | 186.75 |
| | 521500 PUBLICATION & PRINT EXP | | 2,520.67 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,100.80 |
| | 522200 CONFERENCE REGISTRATION | 595.00 | 844.50 |
| | 522201 TRAINING REGISTRATION | | 10,320.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,192.26 | 13,153.74 |
| | 524900 RENT EXP-DEPR SURCHARGE | 964.19 | 5,785.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.78 | 895.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,640.96 |
| | 534600 ED & RECREATIONAL SUP EX | | 23,784.85 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,998.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 74,000.00 | 101,750.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 4,466.01 | 5,636.26 |
| | 556100 INSURANCE EXPENSE | | 158.06 |
| | 559100 OTHER OPERATING EXP | 15.00 | 24,369.64 |
| | Major Account 520000 Total | 84,889.65 | 214,254.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 868.32 | 1,729.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | 16.00 | 596.25 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 369.64 |
| | 575100 MISC TRAVEL EXPENSE | | 13.13 |
| | Major Account 570000 Total | 884.32 | 2,708.70 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 4,071.18 | 4,071.18 |
| | Major Account 580000 Total | 4,071.18 | 4,071.18 |
| | Fund 10000 Expenditures Total | 184,103.57 | 830,073.09 |
| 58010 TEMPORARY EMPLOYEE POOL | | | |
| 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- |
| | 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 58010 TEMPORARY EMPLOYEE POOL | | | |
| | 520000 Operating Expenses | | |
| | 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 | 6,810.45 | 99,199.43 |
| | 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 | | 375.78 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,035.59 | 2,035.59 |
| | Major Account 580000 Total | 2,035.59 | 2,035.59 |
| | Fund 58010 Expenditures Total | 434,336.30 | 3,206,632.56 |
| 58030 TRAINING REVOLVING | | | |
| 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 |
| 58040 PERSONNEL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 58040 PERSONNEL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,804.90- | 13,979.90- |
| | Major Account 470000 Total | 1,804.90- | 13,979.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 732.88- | 3,585.77- |
| | Major Account 480000 Total | 732.88- | 3,585.77- |
| | Fund 58040 Revenues Total | 2,537.78- | 17,565.67- |
| 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 | 1,235.25 | 31,363.92 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 3,985.26 | 4,397.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 240.32 |
| | Major Account 570000 Total | 3,985.26 | 4,637.34 |
| | Fund 58040 Expenditures Total | 5,220.51 | 36,001.26 |
| 58041 PERSONNEL REVOLVING - TMS | | | |
| 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- |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 58041 PERSONNEL REVOLVING - TMS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | <u>214,280.00</u> | <u>373,031.59</u> |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | <u>1,473.43</u> | <u>4,564.23</u> |
| | Major Account 570000 Total | <u>1,473.43</u> | <u>4,564.23</u> |
| | Fund 58041 Expenditures Total | <u>215,753.43</u> | <u>377,595.82</u> |
| | Program Revenues | <u>593,675.54</u> | <u>3,749,320.40</u> |
| | Program Expenditures | <u>840,207.44</u> | <u>4,457,670.06</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28010 HEALTH AND LIFE BEN ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,282.90- | 7,789.73- |
| | 486203 ADMIN FEE - ARRA | 1,436.53- | 6,400.94- |
| | Major Account 480000 Total | 3,719.43- | 14,190.67- |
| | 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 |
| | 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 |
| | 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 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 28010 HEALTH AND LIFE BEN ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 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 | 84,059.50 | 247,040.34 |
| | 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 | | 2,616.86 |
| | Fund 28010 Expenditures Total | 109,048.45 | 411,996.07 |
| 28020 WORLD DAY ON THE MALL CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 1,527.00- |
| | Major Account 460000 Total | | 1,527.00- |
| | 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 |
| 68015 FLEXIBLE SPENDING | | | |
| 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- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 200,000.00- | 200,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 89,363.38 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 68015 FLEXIBLE SPENDING | | | |
| | 490000 Other Financing Sources | | |
| | 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 |
| 68016 FLEXIBLE SPENDING | | | |
| 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- |
| | 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 |
| 68920 STATE EMPLOYEES INSURANCE | | | |
| 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- |
| 68921 LIFE HEALTH HISTORY | | | |
| 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 |
| 68922 HEALTH INSURANCE HISTORY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 58,673.74- | 268,211.61- |
| | Major Account 480000 Total | 58,673.74- | 268,211.61- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68922 HEALTH INSURANCE HISTORY | | | |
| | 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- |
| 68930 INSURANCE TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.93- | 55.37- |
| | Major Account 480000 Total | 11.93- | 55.37- |
| | Fund 68930 Revenues Total | 11.93- | 55.37- |
| 68932 INDEP LIFE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 691.81- | 3,221.69- |
| | Major Account 480000 Total | 691.81- | 3,221.69- |
| | Fund 68932 Revenues Total | 691.81- | 3,221.69- |
| 68935 UNUM LTC | | | |
| 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- |
| 68938 DENTAL | | | |
| 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 | 9,974.43- | 60,352.79- |
| | Fund 68938 Revenues Total | 9,974.43- | 60,352.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 559102 BASIC PREMIUM | 9,653.80 | 57,444.05 |
| | Major Account 520000 Total | 9,653.80 | 57,444.05 |
| | Fund 68938 Expenditures Total | 9,653.80 | 57,444.05 |
| 68939 VISION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 106.13- | 494.19- |
| | 486200 CONTRIBUTIONS | 54.13- | 264.68- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68939 VISION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 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 |
| 68960 HEALTH INSURANCE | | | |
| 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- |
| | 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 |
| | 559101 CLAIMS PAID | 14,170,427.19 | 77,722,897.03 |
| | Major Account 520000 Total | 15,280,378.93 | 83,883,701.24 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68960 HEALTH INSURANCE | | | |
| | 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 |
| | Program Revenues | 16,415,789.13 | 94,049,344.29 |
| | Program Expenditures | 15,963,227.56 | 88,564,777.14 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 3.33- |
| | Major Account 480000 Total | | 3.33- |
| | Fund 10000 Revenues Total | | 3.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,211.58 | 94,626.85 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,233.36 | 13,017.84 |
| | 512200 SICK LEAVE EXPENSE | 277.65 | 1,297.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,747.64 | 5,251.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,383.06 | 8,550.92 |
| | 515200 FICA EXPENSE | 1,349.88 | 8,414.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.50 | 20.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,515.90 | 8,858.76 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 45.00 |
| | 516500 WORKERS COMP PREMIUMS | | 2,037.47 |
| | Major Account 510000 Total | 22,722.57 | 142,621.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 29.05 | 379.68 |
| | 521200 COM EXPENSE - VOICE/DATA | 147.52 | 918.00 |
| | 521290 COM EXPENSE - DATA ONLY | 42.00 | 203.00 |
| | 521300 FREIGHT EXPENSE | | 2.00 |
| | 521400 DATA PROCESSING EXPENSE | 165.05 | 936.25 |
| | 521500 PUBLICATION & PRINT EXP | 9.25 | 87.81 |
| | 522100 DUES & SUBSCRIPTION EXP | | 285.80 |
| | 522201 TRAINING REGISTRATION | 350.00 | 530.00 |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | 45.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 865.01 | 5,190.06 |
| | 524900 RENT EXP-DEPR SURCHARGE | 377.34 | 2,264.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 407.51 |
| | 534600 ED & RECREATIONAL SUP EX | | 229.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 490.00 |
| | 556100 INSURANCE EXPENSE | | 14.91 |
| | 559100 OTHER OPERATING EXP | | 5,938.27 |
| | Major Account 520000 Total | 2,000.22 | 17,921.33 |
| | Fund 10000 Expenditures Total | 24,722.79 | 160,542.34 |
| | Program Revenues | | 3.33- |
| | Program Expenditures | 24,722.79 | 160,542.34 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26640 PRIMARY CLASS DEVELOPMENT | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 83,333.33- | 500,000.02- |
| | Major Account 450000 Total | 83,333.33- | 500,000.02- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 |
| | Program Revenues | 83,837.34- | 503,357.04- |
| | Program Expenditures | | 500,000.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26630 METRO CLASS DEVELOPMENT | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 125,000.00- | 750,000.00- |
| | Major Account 450000 Total | 125,000.00- | 750,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 |
| | Program Revenues | 125,756.51- | 755,037.83- |
| | Program Expenditures | | 750,000.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,065.01- |
| | Major Account 480000 Total | | 1,065.01- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 179.31- | 845.36- |
| | Major Account 490000 Total | 179.31- | 845.36- |
| | Fund 10000 Revenues Total | 179.31- | 1,910.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 66,150.02 | 452,428.96 |
| | 511200 TEMPORARY SALARIES-WAGE | | 8,395.47 |
| | 511300 OVERTIME PAYMENTS | 776.87 | 2,276.34 |
| | 511400 ON CALL PAY | 716.83 | 4,139.04 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 156.60 | 992.40 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 14.20 | 1,977.28 |
| | 512100 VACATION LEAVE EXPENSE | 8,424.95 | 49,144.86 |
| | 512200 SICK LEAVE EXPENSE | 2,565.75 | 26,928.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,572.76 | 25,152.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,325.28 |
| | 512600 CIVIL LEAVE EXPENSE | | 61.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,542.80 | 42,264.05 |
| | 515200 FICA EXPENSE | 6,174.68 | 40,715.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.00 | 162.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,086.04 | 96,516.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 375.00 |
| | 516500 WORKERS COMP PREMIUMS | | 9,419.73 |
| | Major Account 510000 Total | 116,208.50 | 762,775.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 218.10 | 450.90 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,389.46 | 11,168.60 |
| | 521300 FREIGHT EXPENSE | 178.88 | 1,692.16 |
| | 521400 DATA PROCESSING EXPENSE | 606.62 | 3,985.61 |
| | 521500 PUBLICATION & PRINT EXP | 170.40 | 4,617.24 |
| | 521900 AWARDS EXPENSE | | 100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 90.00 | 874.00 |
| | 522201 TRAINING REGISTRATION | | 605.00 |
| | 523201 NATURAL GAS | | 581.95 |
| | 523202 ELECTRICITY | 5,861.68 | 134,835.47 |
| | 523203 WATER | 3,970.45 | 31,342.94 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523204 SEWER | 2,198.52 | 12,718.53 |
| | 523205 CHILLED WATER | 9,453.41 | 91,215.45 |
| | 523208 STEAM | 48,944.00 | 357,824.00 |
| | 523219 OTHER UTILITY | 3,911.50 | 23,469.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 48.00 | 288.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 125.40 | 125.40 |
| | 526100 REP & MAINT-REAL PROPERT | 9,449.00 | 163,529.97 |
| | 526106 TRIP CHARGES | | 171.78 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 18.86 |
| | 527203 REP & MAINT-MV-GROUNDS EQUIP | | 547.55 |
| | 527600 REP & MAINT-HOUSE/INST E | | 402.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | 808.32 | 2,250.84 |
| | 532100 NON-CAPITALIZED EQUIP PU | 934.74 | 3,387.97 |
| | 533100 HOUSEHOLD & INSTIT EXP | 913.98 | 4,752.13 |
| | 534500 AGRICULTURAL SUPPLIES EX | 114.00 | 4,058.90 |
| | 534600 ED & RECREATIONAL SUP EX | 19.95 | 101.93 |
| | 534700 ENG TECH & COMM SUP EXP | | 852.53 |
| | 534800 CONST & MAINT SUP EXP | 4,096.89 | 45,012.98 |
| | 534900 MISCELLANEOUS SUP EXP | 433.80 | 1,273.57 |
| | 538100 VEHICLE & EQUIP SUP EXP | 62.04 | 78.21 |
| | 538103 GROUNDS EQUIP SUP EXP | 186.04 | 3,006.42 |
| | 539100 INDIRECT COST ALLOWANCE | 3,914.50 | 23,487.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 473.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,329.78 | 3,188.01 |
| | 542500 ENG & ARCH SERVICES | | 10,969.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 60,986.01 |
| | 548600 PEST CONTROL | 66.50 | 532.00 |
| | 548700 REFUSE/RECYCLING | 449.48 | 3,255.11 |
| | 549100 LAUNDRY SERVICES | 3,498.84 | 10,793.36 |
| | 549200 JANITORIAL/SECURITY SRVS | 21,695.14 | 131,088.14 |
| | 555100 DATA PROC SOFTW LIC FEE | | 424.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 433.18 |
| | 556100 INSURANCE EXPENSE | | 32,970.94 |
| | 559100 OTHER OPERATING EXP | 39.70 | 43,879.63 |
| | Major Account 520000 Total | 125,179.12 | 1,227,819.94 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 649.10 |
| | Major Account 570000 Total | | 649.10 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 10000 Expenditures Total | 241,387.62 | 1,991,244.17 |
| 26500 CAPITOL RESTORATION-ARCHIVES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 122.84- | 572.11- |
| | Major Account 480000 Total | 122.84- | 572.11- |
| | Fund 26500 Revenues Total | 122.84- | 572.11- |
| 26501 CAPITOL RESTORATION-CAFE, GIFT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,027.31- | 3,457.46- |
| | Major Account 470000 Total | 1,027.31- | 3,457.46- |
| | 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 | 2,538.52- | 15,105.01- |
| | Fund 26501 Revenues Total | 3,565.83- | 18,562.47- |
| 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 | | 10,328.47 |
| | Fund 26501 Expenditures Total | | 10,328.47 |
| 26502 CAPITOL RESTORATION-DONATIONS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 26.89- | 124.73- |
| | Major Account 480000 Total | 26.89- | 124.73- |
| | Fund 26502 Revenues Total | 26.89- | 124.73- |
| 26503 CAPITOL RESTORATION-TOURS | | | |
| 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- |
| 56505 CAPITOL COMMISSION REV FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56505 CAPITOL COMMISSION REV FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 17.35- | 80.65- |
| | Major Account 480000 Total | 17.35- | 80.65- |
| | Fund 56505 Revenues Total | 17.35- | 80.65- |
| | Program Revenues | <u>3,963.63-</u> | <u>21,935.86-</u> |
| | Program Expenditures | <u>241,387.62</u> | <u>2,001,572.64</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,049.75 |
| | 526100 REP & MAINT-REAL PROPERT | 1,595.95 | 146,018.95 |
| | 534800 CONST & MAINT SUP EXP | | 47.80 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 2,450.00 |
| | 559100 OTHER OPERATING EXP | | 433.50 |
| | Major Account 520000 Total | <u>1,595.95</u> | <u>150,000.00</u> |
| | Fund 10000 Expenditures Total | <u>1,595.95</u> | <u>150,000.00</u> |
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 494.00 | 494.00 |
| | 521500 PUBLICATION & PRINT EXP | | 2,050.62 |
| | 526100 REP & MAINT-REAL PROPERT | 1,821.05 | 8,678.46 |
| | 527800 REP & MAINT-OTHER PROPER | | 4,377.50 |
| | 542500 ENG & ARCH SERVICES | | 3,090.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 51,784.00 |
| | Major Account 520000 Total | <u>2,315.05</u> | <u>70,474.58</u> |
| | Fund 38000 Expenditures Total | <u>2,315.05</u> | <u>70,474.58</u> |
| | Program Expenditures | <u>3,911.00</u> | <u>220,474.58</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 933 CSC-RANGELAND CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 30,534.00 | 86,443.45 |
| | Major Account 520000 Total | 30,534.00 | 86,443.45 |
| | Fund 38000 Expenditures Total | 30,534.00 | 86,443.45 |
| | Program Expenditures | 30,534.00 | 86,443.45 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | 532100 NON-CAPITALIZED EQUIP PU | 580.00 | 791.90 |
| | 534700 ENG TECH & COMM SUP EXP | | 1,986.70 |
| | Major Account 520000 Total | <u>1,637.20</u> | <u>9,214.48</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 560.00 |
| | Major Account 570000 Total | | <u>560.00</u> |
| | 580000 Capital Outlay | | |
| | 581204 TOWER SITE IMPROV-OTHER | 2,828.56 | 2,828.56 |
| | 583603 TOWER SITE EQUIP & SOFTWARE | 2,171.85 | 3,551.85 |
| | 583900 FIXED SITE WIRELESS COMMUN. EQ | 68,451.25 | 68,451.25 |
| | 583904 TOWER SITE IMPROVEMENT | | 22,072.55 |
| | 583905 TOWER SITE EQUIP/SOFTWARE | 37,262.20 | 39,389.06 |
| | 583908 GENERATORS,FUEL TANKS,HVAC | | 5,599.50 |
| | 587400 MASTER LEASE | 85,577.61 | 513,465.66 |
| | Major Account 580000 Total | <u>196,291.47</u> | <u>655,358.43</u> |
| | Fund 10000 Expenditures Total | <u>197,928.67</u> | <u>665,132.91</u> |
| | Program Expenditures | <u>197,928.67</u> | <u>665,132.91</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 939 WSC-MISC CAP-LB1100

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 20,547.80 |
| | 542500 ENG & ARCH SERVICES | 17,666.97 | 50,479.70 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 19,244.00 |
| | Major Account 520000 Total | 17,666.97 | 90,271.50 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 40,500.00 |
| | Major Account 580000 Total | | 40,500.00 |
| | Fund 38000 Expenditures Total | 17,666.97 | 130,771.50 |
| | Program Expenditures | 17,666.97 | 130,771.50 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 763,605.95- | 4,581,635.70- |
| | Major Account 450000 Total | 763,605.95- | 4,581,635.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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- |
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| 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- |
| 26671 STATE BLDG RENEWAL ASSESS | | | |
| 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- |
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| 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- |
| 26690 ST COLL BLDG RENEW ASSESS | | | |
| 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- |
| | Program Revenues | 1,559,797.48- | 9,192,899.71- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 45,840.00 | 1,080,112.89 |
| | 542500 ENG & ARCH SERVICES | 23,294.70 | 116,040.20 |
| | Major Account 520000 Total | <u>69,134.70</u> | <u>1,196,153.09</u> |
| | Fund 26670 Expenditures Total | 69,134.70 | 1,196,153.09 |
| 26671 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 1,530.30 | 20,979.28 |
| | Major Account 520000 Total | <u>1,530.30</u> | <u>20,979.28</u> |
| | Fund 26671 Expenditures Total | <u>1,530.30</u> | <u>20,979.28</u> |
| | Program Expenditures | <u>70,665.00</u> | <u>1,217,132.37</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 120,310.40 | 500,463.60 |
| | 526103 FIRE/LIFE SAFETY | 3,900.00 | 60,062.49 |
| | 542500 ENG & ARCH SERVICES | 22,979.92 | 79,124.68 |
| | Major Account 520000 Total | <u>147,190.32</u> | <u>639,650.77</u> |
| | Fund 26520 Expenditures Total | <u>147,190.32</u> | <u>639,650.77</u> |
| 26671 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 66,780.14 | 104,777.74 |
| | 526103 FIRE/LIFE SAFETY | | 64,764.00 |
| | 542500 ENG & ARCH SERVICES | 2,190.00 | 54,635.00 |
| | Major Account 520000 Total | <u>68,970.14</u> | <u>224,176.74</u> |
| | Fund 26671 Expenditures Total | <u>68,970.14</u> | <u>224,176.74</u> |
| | Program Expenditures | <u>216,160.46</u> | <u>863,827.51</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNMC-EMILY ST PARK STRU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 80,186.39 | 316,795.45 |
| | 526102 ADA REP/IMPROVEMENTS | | 16,620.00 |
| | Major Account 520000 Total | <u>80,186.39</u> | <u>333,415.45</u> |
| | Fund 26520 Expenditures Total | <u>80,186.39</u> | <u>333,415.45</u> |
| | Program Expenditures | <u>80,186.39</u> | <u>333,415.45</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 32,664.43 |
| | 526103 FIRE/LIFE SAFETY | | 24,300.00 |
| | 542500 ENG & ARCH SERVICES | | 22,000.00 |
| | Major Account 520000 Total | | 78,964.43 |
| | Fund 26520 Expenditures Total | | 78,964.43 |
| | Program Expenditures | | 78,964.43 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 5,280.47 |
| | 542500 ENG & ARCH SERVICES | | 4,166.78 |
| | Major Account 520000 Total | | 9,447.25 |
| | Fund 26520 Expenditures Total | | 9,447.25 |
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 456,402.84 | 1,965,676.38 |
| | 526102 ADA REP/IMPROVEMENTS | | 120,510.00 |
| | 526103 FIRE/LIFE SAFETY | | 244,446.00 |
| | 542500 ENG & ARCH SERVICES | 8,973.96 | 272,691.08 |
| | Major Account 520000 Total | 465,376.80 | 2,603,323.46 |
| | Fund 26670 Expenditures Total | 465,376.80 | 2,603,323.46 |
| | Program Expenditures | 465,376.80 | 2,612,770.71 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 32,255.50 | 177,824.11 |
| | 526103 FIRE/LIFE SAFETY | | 9,552.00 |
| | 542500 ENG & ARCH SERVICES | 1,375.00 | 23,702.30 |
| | Major Account 520000 Total | <u>33,630.50</u> | <u>211,078.41</u> |
| | Fund 26520 Expenditures Total | <u>33,630.50</u> | <u>211,078.41</u> |
| | Program Expenditures | <u>33,630.50</u> | <u>211,078.41</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 64,960.00 |
| | 526101 DEFERRED REPAIR | 132,390.50 | 356,943.19 |
| | 526102 ADA REP/IMPROVEMENTS | | 22,566.80 |
| | 526103 FIRE/LIFE SAFETY | | 168,499.00 |
| | 542500 ENG & ARCH SERVICES | 28,692.18 | 251,584.71 |
| | Major Account 520000 Total | <u>161,082.68</u> | <u>864,553.70</u> |
| | Fund 26520 Expenditures Total | <u>161,082.68</u> | <u>864,553.70</u> |
| 26690 ST COLL BLDG RENEW ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 74,599.10 | 140,802.00 |
| | 542500 ENG & ARCH SERVICES | | 7,233.35 |
| | Major Account 520000 Total | <u>74,599.10</u> | <u>148,035.35</u> |
| | Fund 26690 Expenditures Total | <u>74,599.10</u> | <u>148,035.35</u> |
| | Program Expenditures | <u>235,681.78</u> | <u>1,012,589.05</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 20,475.00 |
| | 526103 FIRE/LIFE SAFETY | 65,682.93 | 70,140.93 |
| | Major Account 520000 Total | <u>65,682.93</u> | <u>90,615.93</u> |
| | Fund 26680 Expenditures Total | <u>65,682.93</u> | <u>90,615.93</u> |
| | Program Expenditures | <u>65,682.93</u> | <u>90,615.93</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 7,500.00 |
| | 526101 DEFERRED REPAIR | 832,085.55 | 1,829,532.46 |
| | 526103 FIRE/LIFE SAFETY | 41,655.55 | 199,319.80 |
| | 542500 ENG & ARCH SERVICES | 7,190.00 | 61,352.15 |
| | Major Account 520000 Total | <u>880,931.10</u> | <u>2,097,704.41</u> |
| | Fund 26520 Expenditures Total | <u>880,931.10</u> | <u>2,097,704.41</u> |
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 952.38 | 459,259.94 |
| | 526103 FIRE/LIFE SAFETY | 2,575.85 | 56,719.54 |
| | 542500 ENG & ARCH SERVICES | 27,117.75 | 36,031.00 |
| | Major Account 520000 Total | <u>30,645.98</u> | <u>552,010.48</u> |
| | Fund 26680 Expenditures Total | <u>30,645.98</u> | <u>552,010.48</u> |
| | Program Expenditures | <u>911,577.08</u> | <u>2,649,714.89</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 3,930.00 |
| | 542500 ENG & ARCH SERVICES | | 13,500.00 |
| | Major Account 520000 Total | | 17,430.00 |
| | Fund 26520 Expenditures Total | | 17,430.00 |
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 139,739.60 | 176,059.10 |
| | 542500 ENG & ARCH SERVICES | 1,862.00 | 17,612.00 |
| | Major Account 520000 Total | 141,601.60 | 193,671.10 |
| | Fund 26680 Expenditures Total | 141,601.60 | 193,671.10 |
| | Program Expenditures | 141,601.60 | 211,101.10 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 277,998.63 |
| | Major Account 520000 Total | | 277,998.63 |
| | Fund 26520 Expenditures Total | | 277,998.63 |
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 194,612.95 |
| | Major Account 520000 Total | | 194,612.95 |
| | Fund 26680 Expenditures Total | | 194,612.95 |
| | Program Expenditures | | 472,611.58 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 954 WSC-MISC RENOVATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 17,370.00 |
| | 526101 DEFERRED REPAIR | 21,150.00 | 21,150.00 |
| | Major Account 520000 Total | <u>21,150.00</u> | <u>38,520.00</u> |
| | Fund 26520 Expenditures Total | <u>21,150.00</u> | <u>38,520.00</u> |
| | Program Expenditures | <u>21,150.00</u> | <u>38,520.00</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 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 |
| | 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 |
| | 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 |
| | 542200 TEMP SERV - OUTSIDE | | 480.00 |
| | 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 | | 6,206.25 |
| | 559101 DAS ASSESSMENTS | | 49.33 |
| | Major Account 520000 Total | <u>22,963.17</u> | <u>87,323.12</u> |
| | 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>22,976.67</u> | <u>87,743.35</u> |
| | Program Expenditures | <u>22,976.67</u> | <u>87,743.35</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 21,488.00 |
| | 542500 ENG & ARCH SERVICES | | 2,530.00 |
| | Major Account 520000 Total | | 24,018.00 |
| | Fund 26520 Expenditures Total | | 24,018.00 |
| | Program Expenditures | | 24,018.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 5,400.00 |
| | Major Account 520000 Total | | 5,400.00 |
| | Fund 26670 Expenditures Total | | 5,400.00 |
| | Program Expenditures | | 5,400.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 241,479.00 | 619,859.00 |
| | Major Account 520000 Total | 241,479.00 | 619,859.00 |
| | Fund 26670 Expenditures Total | 241,479.00 | 619,859.00 |
| 26671 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 13,285.75 |
| | Major Account 520000 Total | | 13,285.75 |
| | Fund 26671 Expenditures Total | | 13,285.75 |
| | Program Expenditures | 241,479.00 | 633,144.75 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|--------------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 36,909.60 |
| | 542500 ENG & ARCH SERVICES | 3,975.69 | 87,687.90 |
| | Major Account 520000 Total | <u>3,975.69</u> | <u>124,597.50</u> |
| | Fund 56500 Expenditures Total | <u>3,975.69</u> | <u>124,597.50</u> |
| | Program Expenditures | <u><u>3,975.69</u></u> | <u><u>124,597.50</u></u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 981 AQUATIC HABITAT-IMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 4,338.91 |
| | 542500 ENG & ARCH SERVICES | | 11,025.00 |
| | Major Account 520000 Total | | 15,363.91 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 64,835.46 |
| | Major Account 580000 Total | | 64,835.46 |
| | Fund 56500 Expenditures Total | | 80,199.37 |
| | Program Expenditures | | 80,199.37 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 982 UNK-BRUNER HLL LB1100&LB605

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-----------------------|-------------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 1,972.80 | 1,972.80 |
| | 542500 ENG & ARCH SERVICES | 8,922.77 | 32,010.77 |
| | Major Account 520000 Total | <u>10,895.57</u> | <u>33,983.57</u> |
| | Fund 38000 Expenditures Total | <u>10,895.57</u> | <u>33,983.57</u> |
| | Program Expenditures | <u>10,895.57</u> | <u>33,983.57</u> |
| | Agency Revenues | <u>188,351,407.46</u> | <u>1,370,528,734.72</u> |
| | Agency Expenditures | <u>33,331,063.12</u> | <u>198,901,943.10</u> |

Agency Number 066 BD OF EXAM-ABTRACTORS
 Program Number 058 ENF STDS ABSTRACT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26610 ABSTRACTERS CASH FUN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 COA APPLICATIONS | 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- |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | 580000 Capital Outlay | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26610 ABSTRACTERS CASH FUN | | | |
| | 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 |
| | Program Revenues | 675.17 | 3,499.71 |
| | Program Expenditures | 4,136.44 | 24,714.72 |
| | Agency Revenues | 675.17 | 3,499.71 |
| | Agency Expenditures | 4,136.44 | 24,714.72 |

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 40.00- | 271.00- |
| | Major Account 470000 Total | 40.00- | 271.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 24.57- |
| | Major Account 480000 Total | | 24.57- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED AS | 3,485.19- | 3,634.06- |
| | Major Account 490000 Total | 3,485.19- | 3,634.06- |
| | Fund 10000 Revenues Total | 3,525.19- | 3,929.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,954.52 | 279,335.00 |
| | 511600 PER DIEM PAYMENTS | 200.00 | 1,550.00 |
| | 511800 COMPENSATORY TIME PAID | 17.57 | 918.33 |
| | 512100 VACATION LEAVE EXPENSE | 4,758.82 | 28,552.77 |
| | 512200 SICK LEAVE EXPENSE | 981.12 | 7,601.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,637.16 | 17,054.42 |
| | 512500 FUNERAL LEAVE EXPENSE | 736.13 | 1,550.38 |
| | 512600 CIVIL LEAVE EXPENSE | | 106.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,402.50 | 25,093.59 |
| | 515200 OASDI EXPENSE | 2,048.76 | 23,039.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.00 | 95.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,120.04 | 79,836.76 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 210.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,987.48 |
| | 516500 WORKERS COMP PREMIUMS | | 6,508.00 |
| | Major Account 510000 Total | 48,870.62 | 476,438.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,353.56 | 8,934.40 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,679.50 | 10,363.95 |
| | 521210 NETWORK CONNECT FEES | 1,111.25 | 6,797.50 |
| | 521300 FREIGHT EXPENSE | 11.58 | 11.58 |
| | 521400 DATA PROCESSING EXPENSE | 213.34 | 1,772.71 |
| | 521410 MANAGED DOMAIN SVC | 196.00 | 2,380.15 |
| | 521500 PUBLICATION & PRINT EXP | 119.28 | 3,266.32 |
| | 522100 DUES & SUBSCRIPTION EXP | 840.76 | 5,014.44 |
| | 522200 CONFERENCE REGISTRATION | | 40.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,571.18 | 33,427.08 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,737.89 | 10,427.34 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 339.20 | 429.20 |
| | 527500 REPAIR - COMM EQUIP | | 203.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,561.23 | 6,331.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 695.75 | 4,175.75 |
| | 539500 PURCHASING CARD SUSPENSE | | 143.98 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,296.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 560.00 |
| | 541700 LEGAL RELATED EXPENSE | | 87.02 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 12.30 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,354.30 | 17,806.28 |
| | 556100 INSURANCE EXPENSE | | 197.02 |
| | 556300 SURETY & NOTARY BONDS | | 120.00 |
| | 559100 OTHER OPERATING EXP | 11.00 | 15,568.17 |
| | 559110 OTHER-RECORD SVCS | 148.00 | 1,007.44 |
| | 559120 OTHER-INTERP SVCS | 1,881.25 | 7,976.69 |
| | Major Account 520000 Total | 19,825.07 | 140,349.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 451.43 | 684.14 |
| | 573100 STATE-OWNED TRANSPORTAION | 169.43 | 2,201.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,059.51 | 5,116.86 |
| | 575100 MISC TRAVEL EXPENSE | 22.00 | 69.00 |
| | Major Account 570000 Total | 1,702.37 | 8,071.75 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER HARDWARE EQUIPME | 1,387.63 | 1,387.63 |
| | Major Account 580000 Total | 1,387.63 | 1,387.63 |
| | Fund 10000 Expenditures Total | 71,785.69 | 626,247.96 |
| 46730 EEOC GRANT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 208,350.00- |
| | Major Account 460000 Total | | 208,350.00- |
| | 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 |

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46730 EEOC GRANT | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| 46740 HUD GRANT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 20,500.00- |
| | Major Account 460000 Total | | 20,500.00- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 3.50 |
| | 559120 OTHER-INTERP SERVICES | | 47.50 |
| | Major Account 520000 Total | | 51.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,356.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 409.80 |

Program Summary
Secure Version - Prior Month
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46740 HUD GRANT | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATION | 40.27 | 945.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | 144.31 | 1,130.02 |
| | 575100 MISC TRAVEL EXPENSE | | 154.00 |
| | Major Account 570000 Total | <u>184.58</u> | <u>4,995.54</u> |
| | Fund 46740 Expenditures Total | <u>17,838.52</u> | <u>77,612.72</u> |
| | Program Revenues | <u>5,868.36</u> | <u>244,160.95</u> |
| | Program Expenditures | <u>133,177.94</u> | <u>877,139.47</u> |
| | Agency Revenues | <u>5,868.36</u> | <u>244,160.95</u> |
| | Agency Expenditures | <u>133,177.94</u> | <u>877,139.47</u> |

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 78.24- |
| | Major Account 480000 Total | | 78.24- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 139.50- |
| | Major Account 490000 Total | | 139.50- |
| | Fund 10000 Revenues Total | | 217.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,114.23 | 46,042.93 |
| | 511600 PER DIEM PAYMENTS | | 455.00 |
| | 511800 COMPENSATORY TIME PAID | | 37.23 |
| | 512100 VACATION LEAVE EXPENSE | 229.58 | 1,177.92 |
| | 512200 SICK LEAVE EXPENSE | 813.41 | 2,814.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 906.35 | 2,599.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 678.68 | 3,949.33 |
| | 515200 FICA EXPENSE | 630.98 | 3,734.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | 14.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,869.34 | 9,925.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 45.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,095.00 |
| | Major Account 510000 Total | 12,245.57 | 71,890.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .85 | 31.22 |
| | 521200 COM EXPENSE - VOICE/DATA | 324.56 | 1,831.33 |
| | 521400 DATA PROCESSING EXPENSE | | 744.88 |
| | 521500 PUBLICATION & PRINT EXP | 12.44 | 1,549.01 |
| | 521900 AWARDS EXPENSE | | 38.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 15.00 | 90.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,100.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 168.00 | 868.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 135.29 | 2,068.09 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 885.00 |
| | 533900 FOOD EXPENSE | 341.54 | 498.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,262.96 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,767.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 16.67 |
| | 556300 SURETY & NOTARY BONDS | | 14.91 |
| | 559100 OTHER OPERATING EXP | | 26.00 |
| | Major Account 520000 Total | 997.68 | 16,791.32 |

Program Summary
 Secure Version - Prior Month
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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 332.75 | 4,335.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 600.81 |
| | 573100 STATE-OWNED TRANSPORT | | 511.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 437.64 | 3,404.11 |
| | 575100 MISC TRAVEL EXPENSE | | 241.55 |
| | Major Account 570000 Total | <u>770.39</u> | <u>9,094.04</u> |
| | Fund 10000 Expenditures Total | <u>14,013.64</u> | <u>97,776.35</u> |
| | Program Revenues | | <u>217.74-</u> |
| | Program Expenditures | <u>14,013.64</u> | <u>97,776.35</u> |
| | Agency Revenues | | <u>217.74-</u> |
| | Agency Expenditures | <u>14,013.64</u> | <u>97,776.35</u> |

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 44.50- |
| | Major Account 490000 Total | | 44.50- |
| | Fund 10000 Revenues Total | | 44.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,488.70 | 129,694.33 |
| | 511800 COMPENSATORY TIME PAID | | 98.33 |
| | 512100 VACATION LEAVE EXPENSE | 1,039.54 | 14,329.52 |
| | 512200 SICK LEAVE EXPENSE | 115.02 | 3,158.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,535.66 | 7,287.48 |
| | 512500 FUNERAL LEAVE EXPENSE | 177.77 | 602.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,898.74 | 11,619.40 |
| | 515200 FICA EXPENSE | 1,830.11 | 11,114.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.00 | 40.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,655.28 | 22,145.54 |
| | 516400 UNEMPLOYM COMP INS EXP | 257.32 | 334.05 |
| | 516500 WORKERS COMP PREMIUMS | | 3,030.40 |
| | Major Account 510000 Total | 32,005.14 | 203,454.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 86.99 | 312.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,712.38 | 4,742.05 |
| | 521202 PD MS COMM | | 217.85 |
| | 521400 DATA PROCESSING EXPENSE | 662.80 | 2,569.63 |
| | 521500 PUBLICATION & PRINT EXP | | 1,850.02 |
| | 522100 DUES & SUBSCRIPTION EXP | 250.00 | 270.00 |
| | 522200 CONFERENCE REGISTRATION | | 580.00 |
| | 522202 PD KKCONFE REG | 600.00 | 2,107.50 |
| | 522900 EMPLOYEE PARKING EXP | 5.00 | 25.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,430.56 | 28,874.39 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 518.25 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,137.21 |
| | 543101 IT CONSULTING | | 30.88 |
| | 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 |
| | 543509 Contractual Other | | 807.53 |
| | 556100 INSURANCE EXPENSE | | 125.71 |
| | Major Account 520000 Total | 10,661.73 | 48,690.41 |

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571101 BOARD & LODGING EXP | | 123.73 |
| | 571102 PD KKMEALS/ LODGING | | 1,115.02 |
| | 572102 PD SW COM TRAVEL | | 979.12 |
| | 573101 STATE OWNED TRANSPSORTION | 117.86 | 1,431.02 |
| | 574501 MILEAGE OUTREACH | 83.05 | 1,029.43 |
| | 574502 PD KK MILEAGE TRAVEL | | 124.62 |
| | 574700 US PANEL TRAVEL/LODGING | 529.36 | 701.21 |
| | 575101 MISC TRAVEL OUTREACH | | 39.50 |
| | 575102 PD SW MISC TRAVEL EXPENSE | | 23.80 |
| | Major Account 570000 Total | 730.27 | 5,567.45 |
| | Fund 10000 Expenditures Total | 43,397.14 | 257,712.67 |
| 26900 ART COUNCIL CASH FD | | | |
| 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- |
| 46910 FINE ARTS FED FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 28,200.00- | 77,100.00- |
| | Major Account 460000 Total | 28,200.00- | 77,100.00- |
| | Fund 46910 Revenues Total | 28,200.00- | 77,100.00- |
| 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 78.61 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,633.45 |
| | 521400 DATA PROCESSING EXPENSE | | 258.89 |

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 46910 FINE ARTS FED FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571101 BOARD & LODGING EXP | | 716.40 |
| | 573101 STATE OWNED TRANSPORTION | | 346.14 |
| | 574501 PERSONAL VEHICILE MILEAGE EXP | | 7.14 |
| | 575101 MIS TRAVEL EXPENSE | | 73.11 |
| | Major Account 570000 Total | | 1,142.79 |
| | Fund 46910 Expenditures Total | 13,589.33 | 116,474.39 |
| | Program Revenues | 28,246.73- | 77,360.64- |
| | Program Expenditures | 56,986.47 | 374,187.06 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 593100 Arts Project Grants | 14,638.00 | 416,850.00 |
| | Major Account 590000 Total | 14,638.00 | 416,850.00 |
| | Fund 10000 Expenditures Total | 14,638.00 | 416,850.00 |
| 46910 FINE ARTS FED FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 16,017.00- | 580,753.00- |
| | Major Account 460000 Total | 16,017.00- | 580,753.00- |
| | Fund 46910 Revenues Total | 16,017.00- | 580,753.00- |
| 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 | 2,904.00 | 598,733.00 |
| | Program Revenues | 16,017.00- | 580,753.00- |
| | Program Expenditures | 17,542.00 | 1,015,583.00 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 26920 NEBR ARTS & HUMANITIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.09- | 373.58- |
| | Major Account 480000 Total | 1.09- | 373.58- |
| | 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- |
| | Program Revenues | 1.09- | 1,091,408.58- |
| | Agency Revenues | 44,264.82- | 1,749,522.22- |
| | Agency Expenditures | 74,528.47 | 1,389,770.06 |

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 61.51- |
| | Major Account 480000 Total | | 61.51- |
| | Fund 10000 Revenues Total | | 61.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 61,162.39 | 426,244.92 |
| | 511300 OVERTIME PAYMENTS | 160.35 | 5,682.73 |
| | 511800 COMPENSATORY TIME PAID | 567.44 | 7,239.69 |
| | 512100 VACATION LEAVE EXPENSE | 6,433.05 | 37,089.05 |
| | 512200 SICK LEAVE EXPENSE | 3,397.32 | 18,041.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,909.32 | 23,556.20 |
| | 512500 FUNERAL LEAVE EXPENSE | | 593.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,962.82 | 38,822.19 |
| | 515200 OASDI EXPENSE | 5,389.49 | 35,579.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.04 | 146.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,983.12 | 96,397.36 |
| | Major Account 510000 Total | 107,990.34 | 689,394.37 |
| | 520000 Operating Expenses | | |
| | 539500 PURCHASING CARD SUSPENSE | 171.10 | 166.35 |
| | Major Account 520000 Total | 171.10 | 166.35 |
| | Fund 10000 Expenditures Total | 108,161.44 | 689,560.72 |
| 27010 FOSTER CARE REVIEW BOARD | | | |
| 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 386.10 |
| | 516500 WORKERS COMP PREMIUMS | | 8,446.00 |
| | Major Account 510000 Total | | 8,832.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,509.65 | 15,854.41 |

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,939.13 | 12,714.68 |
| | 521300 FREIGHT EXPENSE | 15.33 | 49.23 |
| | 521400 DATA PROCESSING EXPENSE | 1,039.51 | 6,263.63 |
| | 521500 PUBLICATION & PRINT EXP | 9.04 | 10,899.41 |
| | 522100 DUES & SUBSCRIPTION EXP | | 85.80 |
| | 522200 CONFERENCE REGISTRATION | | 1,399.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,871.21 | 23,227.26 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,235.20 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,034.76 | 6,208.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,815.97 | 15,462.19 |
| | 533900 FOOD EXPENSE | 263.68 | 4,386.18 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,110.00 |
| | 541500 LEGAL SERVICES EXPENSE | 7,532.00 | 8,384.00 |
| | 541700 LEGAL RELATED EXPENSE | | 1,576.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,198.75 | 12,971.38 |
| | 547100 EDUCATIONAL SERVICES | | 1,080.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12.50 | 2,273.16 |
| | 559100 OTHER OPERATING EXP | 348.82 | 3,878.03 |
| | Major Account 520000 Total | 24,590.35 | 131,058.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 121.66 | 2,853.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,202.61 | 18,521.24 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 167.91 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 230.88 | 511.45 |
| | 575100 MISC TRAVEL EXPENSE | 113.00 | 268.75 |
| | Major Account 570000 Total | 3,668.15 | 22,323.23 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 4,045.60 | 4,045.60 |
| | Major Account 580000 Total | 4,045.60 | 4,045.60 |
| | Fund 40000 Expenditures Total | 32,304.10 | 166,259.05 |
| 67010 FCRB DONATIONS TRUST | | | |
| 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 |

Program Summary
Secure Version - Prior Month
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Agency Number 070 ST FOSTER CARE REVIEW BD
Program Number 116 FOSTER CARE REVIEW BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-----------------------------|---------------------|
| 67010 FCRB DONATIONS TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | <u> </u> | <u>547.66</u> |
| | Fund 67010 Expenditures Total | <u> </u> | <u>547.66</u> |
| | Program Revenues | <u>94.16-</u> | <u>994.47-</u> |
| | Program Expenditures | <u>140,465.54</u> | <u>857,902.64</u> |
| | Agency Revenues | <u>94.16-</u> | <u>994.47-</u> |
| | Agency Expenditures | <u>140,465.54</u> | <u>857,902.64</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28130 ENERGY OFFICE CASH | | | |
| Revenues | 450000 Taxes | | |
| | 453500 SEVERANCE TAX | 25,000.00- | 150,000.00- |
| | Major Account 450000 Total | 25,000.00- | 150,000.00- |
| | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 159.30- |
| | Major Account 460000 Total | | 159.30- |
| | 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- |
| | 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 |
| | 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 | 18,945.75 | 119,980.92 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28130 ENERGY OFFICE CASH | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 1,670.05 | 15,623.51 |
| | 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 | 644.68 | 943.35 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,200.84 |
| | Major Account 580000 Total | | 3,200.84 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 21,441.04 | 91,247.25 |
| | Major Account 590000 Total | 21,441.04 | 91,247.25 |
| | Fund 28130 Expenditures Total | 42,701.52 | 230,995.87 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,009.76 | 26,738.07 |
| | 512100 VACATION LEAVE EXPENSE | 128.23 | 224.78 |
| | 512200 SICK LEAVE EXPENSE | 102.92 | 199.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 185.70 | 384.07 |
| | 512500 FUNERAL LEAVE EXPENSE | | 19.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 181.68 | 2,118.01 |
| | 515200 FICA EXPENSE | 176.98 | 1,977.05 |
| | 515400 LIFE & ACCIDENT INS EXP | .51 | 1.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 137.38 | 4,968.50 |
| | Major Account 510000 Total | 2,923.16 | 36,631.27 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 79.66 | 273.01 |
| | 522100 DUES & SUBSCRIPTION EXP | | 733.47 |
| | 524600 RENT EXPENSE-BUILDINGS | 533.50 | 8,631.73 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,164.90 |
| | 556100 INSURANCE EXPENSE | | 37.75 |
| | 559100 OTHER OPERATING EXP | | 68.00 |
| | Major Account 520000 Total | 613.16 | 11,908.86 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL | | 83.18 |
| | Major Account 570000 Total | | 83.18 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 92,785.41 | 1,394,737.22 |
| | Major Account 590000 Total | 92,785.41 | 1,394,737.22 |
| | Fund 40000 Expenditures Total | 96,321.73 | 1,443,360.53 |
| 48110 ENERGY OFFICE FEDERAL | | | |
| 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- |
| | 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 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 351.00 |
| | 516500 WORKERS COMP PREMIUMS | | 7,073.50 |
| | Major Account 510000 Total | 111,140.07 | 678,668.98 |
| | 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 |

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48110 ENERGY OFFICE FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 378.00 | 378.00 |
| | 586900 OTHER FIXED ASSETS | | 9,062.75 |
| | Major Account 580000 Total | 378.00 | 9,440.75 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,877,620.81 | 11,537,529.96 |
| | Major Account 590000 Total | 1,877,620.81 | 11,537,529.96 |
| | Fund 48110 Expenditures Total | 1,431,967.47 | 13,434,367.44 |
| 48111 ENERGY OFFICE AMOCO | | | |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 48112 ENERGY OFFICE CHV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,121.80- | 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 |
| 68110 ENERGY EXXON SETTLEMENT | | | |
| 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 |
| 68111 ENERGY STRIPPER SETTLEMENT | | | |
| 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 | 401,575.77- | 1,645,013.89- |
| | Fund 68111 Revenues Total | 401,575.77- | 1,645,013.89- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 872,504.15 | 3,024,513.20 |
| | Major Account 590000 Total | 872,504.15 | 3,024,513.20 |
| | Fund 68111 Expenditures Total | 872,504.15 | 3,024,513.20 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 424,250.00- |
| | Fund 68111 Adjustments Total | | 424,250.00- |
| 68112 ENERGY OTHER SETTLEMENT | | | |
| 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 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|-------------------------|--------------------------|
| 68112 ENERGY OTHER SETTLEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 39.53 |
| | Fund 68112 Expenditures Total | | 39.53 |
| | Program Revenues | 4,287,986.49 | 18,239,767.79 |
| | Program Expenditures | 3,755,065.92 | 22,583,638.24 |
| | Agency Revenues | 4,287,986.49 | 18,239,767.79 |
| | Agency Expenditures | 3,755,065.92 | 22,583,638.24 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 134 RURAL DEVELOPMENT COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,898.05 | 30,058.00 |
| | 512100 VACATION LEAVE EXPENSE | 774.79 | 4,355.76 |
| | 512200 SICK LEAVE EXPENSE | | 260.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,001.08 | 2,002.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 499.76 | 2,746.42 |
| | 515200 FICA EXPENSE | 419.99 | 2,562.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.86 | 9.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,084.54 | 10,422.70 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 30.00 |
| | 516500 WORKERS COMP PREMIUMS | | 668.00 |
| | Major Account 510000 Total | 9,680.07 | 53,115.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.10 | 31.80 |
| | 521200 COM EXPENSE - VOICE/DATA | 270.34 | 2,046.33 |
| | 521400 DATA PROCESSING EXPENSE | 100.44 | 473.22 |
| | 521500 PUBLICATION & PRINT EXP | | 58.80 |
| | 522200 CONFERENCE REGISTRATION | 10.00 | 235.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 538.83 | 3,199.26 |
| | 524700 RENT EXP-OTHER REAL PROP | | 185.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 86.30 | 856.57 |
| | 533900 FOOD EXPENSE | | 422.96 |
| | 534900 MISCELLANEOUS SUP EXP | | 31.68 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 5.02 |
| | 541100 ACCTG & AUDITING SERVICES | | 393.57 |
| | 556300 SURETY & NOTARY BONDS | | 9.19 |
| | 559100 OTHER OPERATING EXP | | 45.37 |
| | Major Account 520000 Total | 1,011.01 | 7,993.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 580.39 | 2,976.15 |
| | 571900 MEALS-ONE DAY TRAVEL | 12.08 | 12.08 |
| | 573100 STATE-OWNED TRANSPORT | | 5,309.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 913.00 | 2,589.66 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | 1,505.47 | 10,915.01 |
| | 590000 Government Aid | | |
| | 599300 1099-INCOME-AID | 5,381.39 | 308,676.36 |
| | Major Account 590000 Total | 5,381.39 | 308,676.36 |
| | Fund 10000 Expenditures Total | 17,577.94 | 380,700.98 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 134 RURAL DEVELOPMENT COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40810 RDC FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 65.88- | 305.84- |
| | Major Account 480000 Total | 65.88- | 305.84- |
| | Fund 40810 Revenues Total | 65.88- | 305.84- |
| | Program Revenues | 65.88- | 305.84- |
| | Program Expenditures | 17,577.94 | 380,700.98 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVERN. | | 886.71- |
| | Major Account 480000 Total | | 886.71- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED AS | | 4,887.09- |
| | Major Account 490000 Total | | 4,887.09- |
| | Fund 10000 Revenues Total | | 5,773.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,342.37 | 291,153.89 |
| | 511800 COMPENSATORY TIME PAID | | 122.92 |
| | 512100 VACATION LEAVE EXPENSE | 2,414.61 | 45,744.24 |
| | 512200 SICK LEAVE EXPENSE | 1,571.79 | 12,250.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,624.08 | 15,156.22 |
| | 512500 FUNERAL LEAVE EXPENSE | 592.16 | 592.16 |
| | 512600 CIVIL LEAVE EXPENSE | | 76.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,485.26 | 27,338.10 |
| | 515200 FICA EXPENSE | 3,122.84 | 25,347.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.17 | 74.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,023.61 | 56,343.75 |
| | 516200 TUITION ASSISTANCE | | 2,718.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 235.35 |
| | 516500 WORKERS COMP PREMIUMS | | 5,704.00 |
| | Major Account 510000 Total | 61,187.89 | 482,856.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 49.54 | 550.56 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,486.56 | 9,353.23 |
| | 521300 FREIGHT EXPENSE | 10.51 | 10.51 |
| | 521400 DATA PROCESSING EXPENSE | 597.39 | 4,014.39 |
| | 521500 PUBLICATION & PRINT EXP | 636.81 | 2,349.43 |
| | 521900 AWARDS EXPENSE | | 51.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,499.50 | 2,984.70 |
| | 522200 CONFERENCE REGISTRATION | 20.00 | 5,329.10 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,314.69 | 13,888.65 |
| | 524700 RENT EXP-OTHER REAL PROP | 100.24 | 213.09 |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,561.21- | 3,334.07 |
| | 525500 RENT EXP-OTHER PERS PROP | | 428.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 372.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 112.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,767.76- | 5,869.47 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 940.52 |
| | 534600 ED & RECREATIONAL SUP EX | | 110.00 |
| | 534901 MARKETING SUPPLY EXPENSE | | 85.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 49.22 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,190.80 |
| | 548700 REFUSE/RECYCLING | | 38.60 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | 395.59 | 3,996.91 |
| | 556300 SURETY & NOTARY BONDS | | 73.00 |
| | 559100 OTHER OPERATING EXP | | 499.11 |
| | Major Account 520000 Total | 1,218.14- | 56,844.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 249.06 | 3,210.76 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | 546.30 | 3,402.10 |
| | 573100 STATE-OWNED TRANSPORT | 166.08 | 3,408.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 428.23 | 3,320.49 |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | 177.65 |
| | Major Account 570000 Total | 1,439.67 | 13,527.59 |
| | Fund 10000 Expenditures Total | 61,409.42 | 553,229.30 |
| 21830 AGRICULTURAL PRODUCTS RESEARCH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 185.77- | 897.82- |
| | Major Account 480000 Total | 185.77- | 897.82- |
| | Fund 21830 Revenues Total | 185.77- | 897.82- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 500.00 | 500.00 |
| | Major Account 520000 Total | 500.00 | 500.00 |
| | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | | 5,000.00 |
| | Major Account 590000 Total | | 5,000.00 |
| | Fund 21830 Expenditures Total | 500.00 | 5,500.00 |
| 21860 ADMINISTRATIVE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 47.45- | 237.59- |
| | 486600 CREDIT CARD CLEARING | 525.00- | 628.00- |
| | Major Account 480000 Total | 572.45- | 865.59- |
| | Fund 21860 Revenues Total | 572.45- | 865.59- |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21860 ADMINISTRATIVE CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 7.50 | 828.23 |
| | 559100 OTHER OPERATING EXP | | 340.30 |
| | Major Account 520000 Total | 7.50 | 1,168.53 |
| | Fund 21860 Expenditures Total | 7.50 | 1,168.53 |
| 21861 ADMINISTRATIVE CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NON-GRANT REIMBURSEMENTS | | 7,999.71- |
| | Major Account 460000 Total | | 7,999.71- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 311.00- | 17,310.00- |
| | Major Account 470000 Total | 311.00- | 17,310.00- |
| | 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 |
| | 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 |
| 21862 ADMINISTRATIVE CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 520.00- |
| | Major Account 470000 Total | | 520.00- |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21862 ADMINISTRATIVE CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 460.00 |
| | Fund 21862 Expenditures Total | | 460.00 |
| 21863 ADMINISTRATIVE CASH | | | |
| 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- |
| 21864 ADMINISTRATIVE CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 11,275.00- |
| | Major Account 460000 Total | | 11,275.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 58.80- | 234.40- |
| | Major Account 480000 Total | 58.80- | 234.40- |
| | Fund 21864 Revenues Total | 58.80- | 11,509.40- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 13,200.00 | 13,200.00 |
| | Major Account 520000 Total | 13,200.00 | 13,200.00 |
| | Fund 21864 Expenditures Total | 13,200.00 | 13,200.00 |
| 21865 ADMINISTRATIVE CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 10,045.00- |
| | Major Account 470000 Total | | 10,045.00- |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2.75- |
| | 574600 CONTRACTUAL SERV - TRAVEL | 77.00 | 77.00 |
| | Major Account 570000 Total | 77.00 | 74.25 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21865 ADMINISTRATIVE CASH | | | |
| | 570000 Travel Expenses | | |
| | Fund 21865 Expenditures Total | 11,438.76 | 16,167.84 |
| 21866 ADMINISTRATIVE CASH | | | |
| 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- |
| 21867 ADMINISTRATIVE CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 150.00- | 150.00- |
| | Major Account 470000 Total | 150.00- | 150.00- |
| | 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- |
| 27240 AFFORDABLE HOUSING TRUST | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 754.16 | 5,314.27 |
| | 512100 VACATION LEAVE EXPENSE | 105.71 | 249.30 |
| | 512200 SICK LEAVE EXPENSE | 42.04 | 195.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 173.57 | 333.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 80.54 | 456.19 |
| | 515200 OASDI EXPENSE | 67.44 | 385.17 |
| | 515400 LIFE & ACCIDENT INS EXP | .37 | 1.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 609.11 | 3,320.60 |
| | 516500 WORKERS COMP PREMIUMS | | 104.00 |
| | Major Account 510000 Total | 1,832.94 | 10,360.16 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 18.14 | 71.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | 25.04 | 31.39 |
| | Major Account 520000 Total | 43.18 | 102.41 |
| | Fund 27240 Expenditures Total | 1,876.12 | 10,462.57 |
| 47211 CDBG | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,653.62 | 1,653.62 |
| | 512100 VACATION LEAVE EXPENSE | 582.25 | 582.25 |
| | 512200 SICK LEAVE EXPENSE | 51.09 | 51.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 413.00 | 413.00 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47211 CDBG | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 202.16 | 202.16 |
| | 515200 FICA EXPENSE | 179.73 | 179.73 |
| | 515400 LIFE & ACCIDENT INS EXP | .74 | .74 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,114.94 | 1,114.94 |
| | Major Account 510000 Total | 4,197.53 | 4,197.53 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 106.10 | 106.10 |
| | 524900 RENT EXP-DEPR SURCHARGE | 140.49 | 140.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | 55.56 | 55.56 |
| | Major Account 520000 Total | 302.15 | 302.15 |
| | Fund 47211 Expenditures Total | 4,499.68 | 4,499.68 |
| 47234 HOME | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,418.97 | 12,212.86 |
| | 512100 VACATION LEAVE EXPENSE | 495.19 | 1,527.49 |
| | 512200 SICK LEAVE EXPENSE | 46.92 | 617.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 361.73 | 715.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 173.95 | 1,128.77 |
| | 515200 FICA EXPENSE | 154.42 | 1,011.42 |
| | 515400 LIFE & ACCIDENT INS EXP | .66 | 3.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 967.57 | 5,887.70 |
| | 516500 WORKERS COMP PREMIUMS | | 261.00 |
| | Major Account 510000 Total | 3,619.41 | 23,366.43 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 106.10 | 636.87 |
| | 524900 RENT EXP-DEPR SURCHARGE | 140.49 | 327.81 |
| | 531100 OFFICE SUPPLIES EXPENSE | 55.56 | 71.33 |
| | Major Account 520000 Total | 302.15 | 1,036.01 |
| | Fund 47234 Expenditures Total | 3,921.56 | 24,402.44 |
| 47280 ADMINISTRATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 47.45- | 213.06- |
| | Major Account 480000 Total | 47.45- | 213.06- |
| | Fund 47280 Revenues Total | 47.45- | 213.06- |
| 47290 EBAD INDIRECT COST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 46.81- | 217.34- |
| | Major Account 480000 Total | 46.81- | 217.34- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 47290 EBAD INDIRECT COST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 47290 Revenues Total | 46.81- | 217.34- |
| 47300 CDBG/HOME REVOLVING LOAN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 12,295.30 |
| | 512100 VACATION LEAVE EXPENSE | | 1,225.68 |
| | 512200 SICK LEAVE EXPENSE | | 637.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 406.99 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,090.72 |
| | 515200 FICA EXPENSE | | 982.12 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.72 |
| | 515500 HEALTH INSURANCE EXPENSE | | 5,495.48 |
| | 516500 WORKERS COMP PREMIUMS | | 261.00 |
| | Major Account 510000 Total | | 22,398.35 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 79.23 | 309.43 |
| | 524600 RENT EXPENSE-BUILDINGS | | 530.77 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 187.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 15.77 |
| | Major Account 520000 Total | 79.23 | 1,043.29 |
| | Fund 47300 Expenditures Total | 79.23 | 23,441.64 |
| | Program Revenues | <u>12,765.16-</u> | <u>71,182.08-</u> |
| | Program Expenditures | <u>97,232.76</u> | <u>698,832.48</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | | 8,017.03 | 61,851.15 |
| 511800 COMPENSATORY TIME PAID | | | 11.52 |
| 512100 VACATION LEAVE EXPENSE | | 569.54 | 7,344.08 |
| 512200 SICK LEAVE EXPENSE | | 194.07 | 1,186.74 |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,475.73 | 3,238.95 |
| 515100 RETIREMENT PLANS EXPENSE | | 767.98 | 5,513.49 |
| 515200 FICA EXPENSE | | 743.35 | 5,313.55 |
| 515400 LIFE & ACCIDENT INS EXP | | 2.12 | 14.71 |
| 515500 HEALTH INSURANCE EXPENSE | | 1,254.96 | 9,210.94 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 38.40 |
| 516400 UNEMPLOYM COMP INS EXP | | | 137.77 |
| 516500 WORKERS COMP PREMIUMS | | | 458.00 |
| Major Account 510000 Total | | 13,024.78 | 94,319.30 |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 24.39 | 164.87 |
| 521200 COM EXPENSE - VOICE/DATA | | 258.45 | 1,868.71 |
| 521400 DATA PROCESSING EXPENSE | | 192.97 | 2,171.65 |
| 521500 PUBLICATION & PRINT EXP | | 252.00 | 366.68 |
| 522100 DUES & SUBSCRIPTION EXP | | | 430.43 |
| 522200 CONFERENCE REGISTRATION | | | 1,311.00 |
| 524600 RENT EXPENSE-BUILDINGS | | 332.30 | 2,189.13 |
| 524700 RENT EXP-OTHER REAL PROP | | 22.00 | 22.00 |
| 524900 RENT EXP-DEPR SURCHARGE | | 525.78 | 1,169.64 |
| 525500 RENT EXP-OTHER PERS PROP | | | 214.00 |
| 526100 REP & MAINT-REAL PROPERT | | | 310.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,483.24 | 4,877.19 |
| 534600 ED & RECREATIONAL SUP EX | | | 646.20 |
| 541100 ACCTG & AUDITING SERVICES | | | 1,190.79 |
| 556300 SURETY & NOTARY BONDS | | | 11.48 |
| 559100 OTHER OPERATING EXP | | | 90.75 |
| Major Account 520000 Total | | 3,091.13 | 17,034.52 |
| 570000 Travel Expenses | | | |
| 572100 COMMERCIAL TRANSPORTATIO | | | 2,969.90 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 97.92 |
| 575100 MISC TRAVEL EXPENSE | | | 14.00 |
| Major Account 570000 Total | | | 3,081.82 |
| 590000 Government Aid | | | |
| 593100 GRANTS | | | 125,000.00 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | | 125,000.00 |
| | Fund 10000 Expenditures Total | 16,115.91 | 239,435.64 |
| 27240 AFFORDABLE HOUSING TRUST | | | |
| 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- |
| | 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 | 4,671.29 | 48,210.71 |
| | 511800 COMPENSATORY TIME PAID | 276.28 | 390.83 |
| | 512100 VACATION LEAVE EXPENSE | 1,822.93 | 5,054.94 |
| | 512200 SICK LEAVE EXPENSE | 362.59 | 1,768.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,039.82 | 2,352.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 611.94 | 4,329.86 |
| | 515200 FICA EXPENSE | 551.32 | 3,935.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.56 | 15.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,001.35 | 13,478.94 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 45.15 |
| | 516500 WORKERS COMP PREMIUMS | | 1,032.00 |
| | Major Account 510000 Total | 11,340.08 | 80,614.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 62.30 | 182.91 |
| | 521200 COM EXPENSE - VOICE/DATA | 439.97 | 4,017.54 |
| | 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 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,175.00 | 2,175.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 200.05 | 298.28 |
| | 533900 FOOD EXPENSE | 57.97 | 57.97 |
| | 534600 ED & RECREATIONAL SUP EX | | 220.00 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 27240 AFFORDABLE HOUSING TRUST | | | |
| | 520000 Operating Expenses | | |
| | 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 | 5,264.37 | 15,722.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 419.93 | 4,579.15 |
| | 573100 STATE-OWNED TRANSPORT | 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 | 1,923.61 | 13,703.55 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 601,259.00 | 2,928,077.00 |
| | Major Account 590000 Total | 601,259.00 | 2,928,077.00 |
| | Fund 27240 Expenditures Total | 619,787.06 | 3,038,117.47 |
| 47211 CDBG | | | |
| | 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 | 18,782.19 | 54,997.95 |
| | 511800 COMPENSATORY TIME PAID | 578.01 | 957.37 |
| | 512100 VACATION LEAVE EXPENSE | 2,839.16 | 4,445.02 |
| | 512200 SICK LEAVE EXPENSE | 1,708.69 | 4,157.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,194.25 | 5,285.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,104.33 | 5,229.92 |
| | 515200 FICA EXPENSE | 1,953.85 | 4,903.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.38 | 17.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,067.19 | 12,451.45 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 29.40 |
| | 516500 WORKERS COMP PREMIUMS | | 983.00 |
| | Major Account 510000 Total | 37,235.05 | 93,457.43 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 47211 CDBG | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 125.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,337.18 | 3,693.28 |
| | 524700 RENT EXP-OTHER REAL PROP | 106.19 | 106.19 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,769.49 | 2,600.93 |
| | 531100 OFFICE SUPPLIES EXPENSE | 878.29 | 910.67 |
| | 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 | 16,301.95 | 47,886.98 |
| | 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 | 2,536.83 | 10,900.62 |
| | 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 | 13,208.00 | 195,374.00 |
| | Fund 47211 Expenditures Total | 69,281.83 | 347,619.03 |
| 47212 CDBG | | | |
| | 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 |
| 47213 CDBG | | | |
| | 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 | | |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47213 CDBG | | | |
| 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 |
| 47214 CDBG | | | |
| 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- |
| 47220 107 TECH ASSISTANCE | | | |
| 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- |
| 47230 HOME | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 366,103.00- | 1,653,377.00- |
| | Major Account 460000 Total | 366,103.00- | 1,653,377.00- |
| | Fund 47230 Revenues Total | 366,103.00- | 1,653,377.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 371,804.00 | 1,532,785.00 |
| | Major Account 590000 Total | 371,804.00 | 1,532,785.00 |
| | Fund 47230 Expenditures Total | 371,804.00 | 1,532,785.00 |
| 47234 HOME | | | |
| 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- |
| | 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 | 6,660.77 | 67,254.22 |
| | 511800 COMPENSATORY TIME PAID | 257.95 | 755.66 |
| | 512100 VACATION LEAVE EXPENSE | 1,574.56 | 5,563.78 |
| | 512200 SICK LEAVE EXPENSE | 175.64 | 1,801.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,555.76 | 3,407.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 765.61 | 5,895.67 |
| | 515200 FICA EXPENSE | 699.56 | 5,501.99 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47234 HOME | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.27 | 21.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,379.07 | 15,185.79 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 67.50 |
| | 516500 WORKERS COMP PREMIUMS | | 1,509.00 |
| | Major Account 510000 Total | 14,072.19 | 106,963.93 |
| | 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 | 374.99 | 2,249.13 |
| | 524700 RENT EXP-OTHER REAL PROP | 15.54 | 46.62 |
| | 524900 RENT EXP-DEPR SURCHARGE | 495.75 | 1,156.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 320.70 | 781.36 |
| | 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 | 5,689.40 | 26,986.66 |
| | 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 | 988.06 | 12,631.04 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 7,768.00 | 38,421.00 |
| | Major Account 590000 Total | 7,768.00 | 38,421.00 |
| | Fund 47234 Expenditures Total | 28,517.65 | 185,002.63 |
| 47244 FEDERAL MISC | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 37.55- | 174.31- |
| | Major Account 480000 Total | 37.55- | 174.31- |
| | Fund 47244 Revenues Total | 37.55- | 174.31- |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 47250 NE PROGRESS LOAN & SEED | | | |
| 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- |
| 47251 NE PROGRESS LOAN REPAYMENT | | | |
| 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- |
| 47300 CDBG/HOME REVOLVING LOAN | | | |
| 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- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 3,485.53 |
| | Major Account 470000 Total | | 3,485.53 |
| | 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 | | 102,734.21 |
| | 511800 COMPENSATORY TIME PAID | | 1,382.91 |
| | 512100 VACATION LEAVE EXPENSE | | 8,504.01 |
| | 512200 SICK LEAVE EXPENSE | | 4,848.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3,113.38 |
| | 515100 RETIREMENT PLANS EXPENSE | | 9,029.14 |
| | 515200 FICA EXPENSE | | 8,486.95 |
| | 515400 LIFE & ACCIDENT INS EXP | | 30.18 |
| | 515500 HEALTH INSURANCE EXPENSE | | 17,693.87 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 140.85 |
| | 516500 WORKERS COMP PREMIUMS | | 3,716.00 |
| | Major Account 510000 Total | | 159,679.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 120.91 | 1,054.03 |
| | 521200 COM EXPENSE - VOICE/DATA | 19.39 | 4,512.18 |
| | 521400 DATA PROCESSING EXPENSE | | 1,178.81 |
| | 521500 PUBLICATION & PRINT EXP | | 947.74 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,194.20 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 47300 CDBG/HOME REVOLVING LOAN | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 4,870.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4,330.58 |
| | 524700 RENT EXP-OTHER REAL PROP | | 226.28 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 1,527.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,207.44 |
| | 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 | 140.30 | 62,951.18 |
| | 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 |
| | 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 | 767.30 | 237,862.15 |
| 47301 CDBG/HOME REVOLVING LOAN | | | |
| 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 |
| | Program Revenues | 3,174,337.43 | 24,680,686.56 |
| | Program Expenditures | 3,484,477.19 | 19,033,442.73 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 71,440.24 | 492,270.65 |
| | 511300 OVERTIME PAYMENTS | | 5,099.45 |
| | 511800 COMPENSATORY TIME PAID | 393.58 | 7,828.89 |
| | 512100 VACATION LEAVE EXPENSE | 6,899.60 | 47,280.27 |
| | 512200 SICK LEAVE EXPENSE | 654.01 | 28,161.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,954.05 | 26,977.52 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,800.72 |
| | 512600 CIVIL LEAVE EXPENSE | | 60.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,989.41 | 45,637.93 |
| | 515200 FICA EXPENSE | 6,646.32 | 43,679.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.23 | 129.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,162.55 | 83,002.34 |
| | 516200 TUITION ASSISTANCE | 750.00 | 3,308.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 374.25 |
| | 516500 WORKERS COMP PREMIUMS | | 10,991.00 |
| | Major Account 510000 Total | 122,912.99 | 796,602.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 829.92 | 2,501.06 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,312.91 | 21,899.01 |
| | 521300 FREIGHT EXPENSE | 159.11 | 2,008.42 |
| | 521400 DATA PROCESSING EXPENSE | 975.53 | 5,245.28 |
| | 521500 PUBLICATION & PRINT EXP | 198.29 | 20,366.07 |
| | 521501 ADVERTISING EXPENSE | | 19,950.10 |
| | 521502 MARKETING EXPENSE | | 17,000.00 |
| | 521900 AWARDS EXPENSE | | 407.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,652.67 | 53,121.44 |
| | 522200 CONFERENCE REGISTRATION | 193.00 | 20,680.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,534.13 | 20,992.82 |
| | 524700 RENT EXP-OTHER REAL PROP | 53.48 | 4,887.93 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,398.01 | 8,185.41 |
| | 525100 RENT EXP-OFFICE EQUIP | | 2,850.00 |
| | 525400 RENT EXP-COMM EQUIP | | 64.19 |
| | 525500 RENT EXP-OTHER PERS PROP | | 6,039.19 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 504.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,229.34 | 7,154.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | 980.98 | 8,891.13 |
| | 533900 FOOD EXPENSE | 374.58 | 4,816.99 |
| | 534600 ED & RECREATIONAL SUP EX | 210.00 | 4,402.71 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 18.69 |
| | 534901 MARKETING SUPPLY EXP | 1,596.72 | 17,525.24 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 59.32 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,515.72 |
| | 541500 LEGAL SERVICES EXPENSE | 1,123.30 | 26,084.40 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 6,708.52 |
| | 543500 MGT CONSULTANT SERVICES | 11,211.01 | 147,300.24 |
| | 543501 INTERPERTER SERVICES | | 15,220.00 |
| | 547100 EDUCATIONAL SERVICES | 2,656.10 | 2,656.10 |
| | 549100 LAUNDRY SERVICES | | 214.28 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | 7,615.98 |
| | 556300 SURETY & NOTARY BONDS | | 100.49 |
| | 559100 OTHER OPERATING EXP | | 1,724.18 |
| | Major Account 520000 Total | 38,689.08 | 461,711.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,143.14 | 24,291.45 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 10.20 |
| | 571900 MEALS-ONE DAY TRAVEL | 6.41 | 58.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,191.82 | 12,783.15 |
| | 573100 STATE-OWNED TRANSPORT | 3,242.59 | 31,813.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,590.27 | 12,087.17 |
| | 574600 CONTRACTUAL SERV-TRAVEL | 77.00 | 20,002.18 |
| | 575100 MISC TRAVEL EXPENSE | 412.45 | 1,703.65 |
| | Major Account 570000 Total | 11,663.68 | 102,749.93 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 16,000.00 | 16,000.00 |
| | 593100 GRANTS | 21,453.99 | 179,310.77 |
| | 599100 CCC - BEHLEN | | 5,000.00 |
| | Major Account 590000 Total | 37,453.99 | 200,310.77 |
| | Fund 10000 Expenditures Total | 210,719.74 | 1,561,374.86 |
| 27215 SITE & BLDG DEVELOPMENT | | | |
| 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 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 27215 SITE & BLDG DEVELOPMENT | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| 27230 JOB TRAINING | | | |
| 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 |
| 27231 JOB TRAINING | | | |
| 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 |
| 27232 JOB TRAINING | | | |
| 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 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 92.36 | 484.36 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27232 JOB TRAINING | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| 27234 JOB TRAINING CASH 07 | | | |
| 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 |
| 27290 BUILDING ENTREPRENEURIAL COMM | | | |
| 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 |
| 47240 FEDERAL MISC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,674.46- | 7,837.79- |
| | Major Account 480000 Total | 1,674.46- | 7,837.79- |
| | Fund 47240 Revenues Total | 1,674.46- | 7,837.79- |
| 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 47240 FEDERAL MISC | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 | 475.73 | 475.73 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,193.00 |
| | Major Account 520000 Total | | 7,193.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 15,000.00 |
| | Major Account 590000 Total | | 15,000.00 |
| | Fund 47240 Expenditures Total | 475.73 | 22,668.73 |
| 47245 FEDERAL MISC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | | 301,207.18- |
| | Major Account 460000 Total | | 301,207.18- |
| | 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 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 214,370.39 |
| | Major Account 590000 Total | | 214,370.39 |
| | Fund 47245 Expenditures Total | | 230,524.39 |
| 47246 FEDERAL MISC | | | |
| 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 |

47247 FEDERAL MISC

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47247 FEDERAL MISC | | | |
| 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- |
| | Program Revenues | 175,591.22- | 623,625.05- |
| | Program Expenditures | 251,884.17 | 2,719,973.25 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521502 MARKETING EXPENSE | | 125,000.00 |
| | Major Account 520000 Total | | 125,000.00 |
| | Fund 10000 Expenditures Total | | 125,000.00 |
| 27210 VISITORS PROMOTION | | | |
| Revenues | 450000 Taxes | | |
| | 452300 LODGING TAX | 348,057.07- | 2,401,976.16- |
| | Major Account 450000 Total | 348,057.07- | 2,401,976.16- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 271.25 | 136,319.29 |
| | 521200 COM EXPENSE-VOICE/DATA | 4,330.15 | 31,036.09 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 27210 VISITORS PROMOTION | | | |
| | 520000 Operating Expenses | | |
| | 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 EXP | 200.00 | 255.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 29.41 |
| | 534901 MARKETING SUPPLY EXP | | 9,077.75 |
| | 541100 ACCTG & AUDITING SERVICES | | 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 |
| | 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 TRANSPORTATION | 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 |
| | 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 |
| 47243 FEDERAL MISC | | | |
| 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 |
| | Program Revenues | 354,329.62 | 2,425,745.48 |
| | Program Expenditures | 285,393.91 | 1,619,727.38 |

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27260 CIVIC & COMMUNITY CTR FIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 45,000.00- |
| | Major Account 460000 Total | | 45,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,597.36- | 35,582.60- |
| | Major Account 480000 Total | 7,597.36- | 35,582.60- |
| | 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 |
| | Program Revenues | 7,597.36- | 37,317.40 |
| | Program Expenditures | | 14,093.80 |
| | Agency Revenues | 3,724,686.67- | 27,764,227.61- |
| | Agency Expenditures | 4,136,565.97 | 24,466,770.62 |

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27310 LANDSCAPE ARCHITECTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 ROSTERS | | 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- |
| | 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 |
| | Program Revenues | 8,559.04- | 15,191.14- |
| | Program Expenditures | 3,889.26 | 12,947.77 |
| | Agency Revenues | 8,559.04- | 15,191.14- |
| | Agency Expenditures | 3,889.26 | 12,947.77 |

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27410 POWER REVIEW BD CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 309,100.98- |
| | Major Account 470000 Total | | 309,100.98- |
| | 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 |
| | 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 |
| | 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 |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------------|------------------------------|
| 27410 POWER REVIEW BD CASH | | | |
| | 520000 Operating Expenses | | |
| | 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> |
| | 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> |
| | Program Revenues | <u>9,567.85</u> | <u>326,433.90</u> |
| | Program Expenditures | <u>47,389.19</u> | <u>239,012.67</u> |
| | Agency Revenues | <u>9,567.85</u> | <u>326,433.90</u> |
| | Agency Expenditures | <u>47,389.19</u> | <u>239,012.67</u> |

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27510 NIC CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,077,305.00- |
| | Major Account 470000 Total | | 1,077,305.00- |
| | 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- |
| | 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 |
| | 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 |

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27510 NIC CASH | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | Program Revenues | 3,623.54 | 1,233,638.31 |
| | Program Expenditures | 188,539.36 | 911,440.29 |
| | Agency Revenues | 3,623.54 | 1,233,638.31 |
| | Agency Expenditures | 188,539.36 | 911,440.29 |

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,590.64 | 44,761.13 |
| | 512100 VACATION LEAVE EXPENSE | 1,013.77 | 5,328.20 |
| | 512200 SICK LEAVE EXPENSE | 349.13 | 2,478.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 765.52 | 2,058.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 577.97 | 4,090.36 |
| | 515200 OASDI EXPENSE | 552.22 | 3,934.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 16.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,438.12 | 9,119.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.50 |
| | 516400 UNEMPLOYM COMP INS EXP | | 783.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,011.00 |
| | Major Account 510000 Total | 10,289.29 | 73,618.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 599.75 | 599.75 |
| | 521200 COM EXPENSE - VOICE/DATA | | 473.03 |
| | 521400 DATA PROCESSING EXPENSE | 35.00 | 35.00 |
| | 521500 PUBLICATION & PRINT EXP | | 1,199.59 |
| | 522200 CONFERENCE REGISTRATION | | 20.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 20.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 597.88 | 597.88 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 556300 SURETY & NOTARY BONDS | | 14.91 |
| | Major Account 520000 Total | 1,232.63 | 3,080.16 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 135.44 | 262.54 |
| | Major Account 570000 Total | 135.44 | 262.54 |
| | Fund 10000 Expenditures Total | 11,657.36 | 76,961.63 |
| 27220 COMM ON INDIAN AFFAIRS | | | |
| 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 |

Program Summary

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 27220 COMM ON INDIAN AFFAIRS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | <u>17.69-</u> | <u>4,160.92</u> |
| | Fund 27220 Expenditures Total | <u>17.69-</u> | <u>4,160.92</u> |
| 27610 DESIGNATED COLLECTION FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | <u>32.63-</u> | <u>153.52-</u> |
| | Major Account 480000 Total | <u>32.63-</u> | <u>153.52-</u> |
| | Fund 27610 Revenues Total | <u>32.63-</u> | <u>153.52-</u> |
| 47610 NATIVE YOUTH LEADERSHIP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRANT | | <u>32,500.00-</u> |
| | Major Account 460000 Total | | <u>32,500.00-</u> |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | <u>100.00</u> |
| | Major Account 470000 Total | | <u>100.00</u> |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | <u>21.99-</u> | <u>52.83-</u> |
| | Major Account 480000 Total | <u>21.99-</u> | <u>52.83-</u> |
| | Fund 47610 Revenues Total | <u>21.99-</u> | <u>32,452.83-</u> |
| 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 | <u>98.22</u> | <u>98.22</u> |
| | Major Account 510000 Total | <u>432.16</u> | <u>432.16</u> |
| | 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 | | <u>4,000.00</u> |
| | Major Account 520000 Total | <u>124.00</u> | <u>15,645.34</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,914.00 |
| | 573100 STATE-OWNED TRANSPORT | | 92.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | <u>66.83</u> | <u>145.10</u> |
| | Major Account 570000 Total | <u>66.83</u> | <u>3,152.02</u> |
| | Fund 47610 Expenditures Total | <u>622.99</u> | <u>19,229.52</u> |
| | Program Revenues | <u>89.66-</u> | <u>42,739.80-</u> |

Program Summary
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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 47610 NATIVE YOUTH LEADERSHIP | 570000 Travel Expenses | | |
| | Program Expenditures | <u>12,262.66</u> | <u>100,352.07</u> |
| | Agency Revenues | <u>89.66-</u> | <u>42,739.80-</u> |
| | Agency Expenditures | <u>12,262.66</u> | <u>100,352.07</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 5,272.50 | 36,651.00 |
| | 515200 FICA EXPENSE | 403.35 | 2,803.81 |
| | Major Account 510000 Total | <u>5,675.85</u> | <u>39,454.81</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 122.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | 520.80 | 2,466.01 |
| | 575100 MISC TRAVEL EXPENSE | | 3.00 |
| | Major Account 570000 Total | <u>520.80</u> | <u>2,591.14</u> |
| | Fund 10000 Expenditures Total | <u>6,196.65</u> | <u>42,045.95</u> |
| | Program Expenditures | <u><u>6,196.65</u></u> | <u><u>42,045.95</u></u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 100.00- | 1,352.00- |
| | 472200 REPROD & PUBLICATIONS | | 5.40- |
| | 474100 GENERAL BUSINESS FEES | 1,000.00- | 3,100.00- |
| | Major Account 470000 Total | 1,100.00- | 4,457.40- |
| | Fund 10000 Revenues Total | 1,100.00- | 4,457.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,942.47 | 47,908.59 |
| | 512100 VACATION LEAVE EXPENSE | 179.38 | 4,270.49 |
| | 512200 SICK LEAVE EXPENSE | 526.36 | 4,206.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 960.91 | 2,717.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 719.54 | 4,425.72 |
| | 515200 FICA EXPENSE | 650.89 | 4,079.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | 16.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,089.86 | 10,444.12 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 45.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,736.00 |
| | Major Account 510000 Total | 13,072.41 | 79,849.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 44.04 | 695.81 |
| | 521200 COM EXPENSE - VOICE/DATA | 127.63 | 888.72 |
| | 521400 DATA PROCESSING EXPENSE | 129.24 | 840.44 |
| | 521500 PUBLICATION & PRINT EXP | 6.60 | 1,986.36 |
| | 521900 AWARDS EXPENSE | | 66.38 |
| | 522100 DUES & SUBSCRIPTION EXP | 139.37 | 1,371.80 |
| | 522200 CONFERENCE REGISTRATION | | 20.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 888.83 | 5,342.66 |
| | 524900 RENT EXP-DEPR SURCHARGE | 381.05 | 2,286.30 |
| | 527100 REP & MAINT-OFFICE EQUIP | 11.00 | 11.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 235.40 | 1,069.60 |
| | 533900 FOOD EXPENSE | | 208.68 |
| | 534900 MISCELLANEOUS SUP EXP | | 35.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,490.00 |
| | 541700 LEGAL RELATED EXPENSE | 2,726.00 | 6,144.00 |
| | 556100 INSURANCE EXPENSE | | 14.91 |
| | Major Account 520000 Total | 4,689.16 | 23,471.66 |
| | Fund 10000 Expenditures Total | 17,761.57 | 103,320.82 |
| | Program Revenues | 1,100.00- | 4,457.40- |
| | Program Expenditures | 17,761.57 | 103,320.82 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | 520000 Operating Expenses | | |
| | Agency Revenues | <u>1,100.00-</u> | <u>4,457.40-</u> |
| | Agency Expenditures | <u>23,958.22</u> | <u>145,366.77</u> |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,078.46 | 20,954.48 |
| | 512100 VACATION LEAVE EXPENSE | 122.25 | 1,530.56 |
| | 512200 SICK LEAVE EXPENSE | 199.33 | 845.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 337.11 | 1,076.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 279.83 | 1,827.61 |
| | 515200 FICA EXPENSE | 269.11 | 1,716.72 |
| | 515400 LIFE & ACCIDENT INS EXP | .89 | 6.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 487.15 | 2,720.22 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 45.00 |
| | 516500 WORKERS COMP PREMIUMS | | 877.80 |
| | Major Account 510000 Total | 4,774.13 | 31,600.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 20.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 101.38 | 582.95 |
| | 521400 DATA PROCESSING EXPENSE | | 111.14 |
| | 524600 RENT EXPENSE-BUILDINGS | | 6,646.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 2,899.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.92 | 172.61 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,766.20 |
| | 542100 SOS TEMP SERV - PERSONNEL | 536.67 | 536.67 |
| | 549200 JANITORIAL/SECURITY SRVS | 255.00 | 255.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,553.95 |
| | 556100 INSURANCE EXPENSE | | 26.40 |
| | 559100 OTHER OPERATING EXP | | 1,295.55 |
| | Major Account 520000 Total | 917.97 | 16,865.51 |
| | 590000 Government Aid | | |
| | 599163 STATE AID | 23,049.72 | 270,569.72 |
| | Major Account 590000 Total | 23,049.72 | 270,569.72 |
| | Fund 10000 Expenditures Total | 28,741.82 | 319,035.39 |
| | Program Expenditures | 28,741.82 | 319,035.39 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 7,336.63- |
| | Major Account 480000 Total | | 7,336.63- |
| | Fund 10000 Revenues Total | | 7,336.63- |
| Expenditures | 590000 Government Aid | | |
| | 599163 STATE AID | 48,095.05 | 794,192.72 |
| | Major Account 590000 Total | 48,095.05 | 794,192.72 |
| | Fund 10000 Expenditures Total | 48,095.05 | 794,192.72 |
| | Program Revenues | | 7,336.63- |
| | Program Expenditures | 48,095.05 | 794,192.72 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 99.57- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,007.67- |
| | Major Account 480000 Total | | 1,107.24- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 54.28- | 54.28- |
| | Major Account 490000 Total | 54.28- | 54.28- |
| | Fund 10000 Revenues Total | 54.28- | 1,161.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,288.10 | 117,412.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,566.19 | 11,674.05 |
| | 512200 SICK LEAVE EXPENSE | 1,230.42 | 6,316.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,624.04 | 6,891.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,999.93 | 10,654.38 |
| | 515200 FICA EXPENSE | 1,895.48 | 10,257.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.21 | 35.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,081.81 | 14,166.14 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 195.00 |
| | 516500 WORKERS COMP PREMIUMS | | 1,755.60 |
| | Major Account 510000 Total | 34,693.18 | 179,356.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 178.35 | 827.34 |
| | 521200 COM EXPENSE - VOICE/DATA | 467.00 | 2,592.50 |
| | 521400 DATA PROCESSING EXPENSE | | 666.82 |
| | 521500 PUBLICATION & PRINT EXP | 31.66 | 1,547.94 |
| | 521900 AWARDS EXPENSE | | 557.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,910.00 |
| | 522200 CONFERENCE REGISTRATION | | 20.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,691.99 | 14,606.06- |
| | 524700 RENT EXP-OTHER REAL PROP | | 73.34 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,610.54 | 6,763.76- |
| | 531100 OFFICE SUPPLIES EXPENSE | 107.14 | 888.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 15.00 |
| | 533900 FOOD EXPENSE | | 219.89 |
| | 534600 ED & RECREATIONAL SUP EX | | 22.50 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,207.75 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 300.00 |
| | 548700 REFUSE/RECYCLING | | 30.48 |
| | 549200 JANITORIAL/SECURITY SRVS | 357.00 | 357.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 22,853.16 | 22,853.16 |
| | 556100 INSURANCE EXPENSE | | 175.53 |
| | 559100 OTHER OPERATING EXP | 47.00 | 1,433.55 |
| | Major Account 520000 Total | 29,343.84 | 18,329.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,097.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,224.20 |
| | 573100 STATE-OWNED TRANSPORT | | 401.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7.22 | 1,148.92 |
| | 575100 MISC TRAVEL EXPENSE | | 67.00 |
| | Major Account 570000 Total | 7.22 | 3,938.70 |
| | 590000 Government Aid | | |
| | 599163 STATE AID | | 6,728.50 |
| | Major Account 590000 Total | | 6,728.50 |
| | Fund 10000 Expenditures Total | 64,044.24 | 208,352.77 |
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,669.60 | 11,201.69 |
| | 512100 VACATION LEAVE EXPENSE | 150.81 | 1,052.04 |
| | 512200 SICK LEAVE EXPENSE | 123.15 | 451.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 215.92 | 612.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 161.68 | 997.27 |
| | 515200 FICA EXPENSE | 154.21 | 963.46 |
| | 515400 LIFE & ACCIDENT INS EXP | .48 | 2.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 359.35 | 1,798.19 |
| | Major Account 510000 Total | 2,835.20 | 17,079.15 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,332.24 |
| | Major Account 520000 Total | | 1,332.24 |
| | Fund 27810 Expenditures Total | 2,835.20 | 18,411.39 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 408,727.00- | 3,910,306.00- |
| | Major Account 460000 Total | 408,727.00- | 3,910,306.00- |
| | Fund 47810 Revenues Total | 408,727.00- | 3,910,306.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,595.40 | 86,307.25 |
| | 512100 VACATION LEAVE EXPENSE | 1,711.61 | 7,578.55 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 393.98 | 3,988.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,699.07 | 4,937.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,302.91 | 7,699.06 |
| | 515200 FICA EXPENSE | 1,248.80 | 7,366.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.84 | 24.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,778.77 | 11,869.05 |
| | Major Account 510000 Total | 21,735.38 | 129,771.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.57 | 302.52 |
| | 521200 COM EXPENSE - VOICE/DATA | 411.45 | 2,320.07 |
| | 521400 DATA PROCESSING EXPENSE | | 596.03 |
| | 521500 PUBLICATION & PRINT EXP | | 457.48 |
| | 521900 AWARDS EXPENSE | 187.50 | 187.50 |
| | 522200 CONFERENCE REGISTRATION | 12.00 | 578.67 |
| | 524600 RENT EXPENSE-BUILDINGS | | 7,074.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 3,478.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.92 | 262.63 |
| | 533900 FOOD EXPENSE | | 384.05 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,800.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 4,540.86 |
| | 543100 IT CONSULTING-APPLICATIONS | 2,850.89 | 4,149.11 |
| | 543500 MGT CONSULTANT SERVICES | 17,000.00 | 34,500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 180.00 | 180.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,921.79 | 120,392.25 |
| | 555200 SOFTWARE - NEW PURCHASES | 408.12 | 408.12 |
| | 559100 OTHER OPERATING EXP | | 65.00 |
| | Major Account 520000 Total | 19,298.46 | 181,676.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 232.12 | 5,088.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,242.00 |
| | 573100 STATE-OWNED TRANSPORT | 308.70 | 2,111.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,631.26 | 4,582.48 |
| | 575100 MISC TRAVEL EXPENSE | | 329.75 |
| | Major Account 570000 Total | 3,172.08 | 13,354.03 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 279.30 |
| | Major Account 580000 Total | | 279.30 |
| | 590000 Government Aid | | |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 146,691.33 | 2,506,800.80 |
| | 599100 OTHER GOVERNMENT AID | 68,000.00 | 68,000.00 |
| | 599162 FEDERAL AID | 81,600.00 | 804,284.60 |
| | Major Account 590000 Total | 296,291.33 | 3,379,085.40 |
| | Fund 47810 Expenditures Total | 340,497.25 | 3,704,166.17 |
| 47823 JUVENILE ACCOUNTABILITY | | | |
| 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 |
| | 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 |
| | 590000 Government Aid | | |
| | 599162 FEDERAL AID | | 46,916.00 |
| | Major Account 590000 Total | | 46,916.00 |
| | Fund 47823 Expenditures Total | | 78,385.06 |
| 47824 JUVENILE ACCOUNTABILITY | | | |
| 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 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 47824 JUVENILE ACCOUNTABILITY | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 |
| 47825 JUVENILE ACCOUNTABILITY | | | |
| 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 |
| 47830 JAG FUNDS | | | |
| 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- |
| | Program Revenues | 410,686.68- | 3,921,663.66- |
| | Program Expenditures | 418,346.90 | 4,238,617.97 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,528.00 | 237,062.94 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 124.80 | 945.00 |
| | 512100 VACATION LEAVE EXPENSE | 6,136.67 | 21,645.76 |
| | 512200 SICK LEAVE EXPENSE | 1,846.79 | 6,784.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,423.15 | 13,203.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 546.68 |
| | 512600 CIVIL LEAVE EXPENSE | | 20.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,224.28 | 20,982.04 |
| | 515200 FICA EXPENSE | 2,912.59 | 19,089.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.66 | 86.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,138.07 | 87,112.09 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 300.00 |
| | 516500 WORKERS COMP PREMIUMS | | 13,167.00 |
| | Major Account 510000 Total | 63,348.01 | 420,945.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.28 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,072.00 | 2,851.88 |
| | 523000 VOLUNTEER EXPENSE | 264.50 | 1,471.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 68,981.59 | 413,889.54 |
| | 524900 RENT EXP-DEPR SURCHARGE | 35,709.36 | 214,256.16 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,516.41 |
| | 527600 REP & MAINT-HOUSE/INST E | | 201.90 |
| | 527800 REP & MAINT-OTHER PROPER | 57.00 | 57.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 900.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,216.79 |
| | 534600 ED & RECREATIONAL SUP EX | 1,778.53 | 2,363.13 |
| | 534900 MISCELLANEOUS SUP EXP | 55.69 | 167.24 |
| | 534902 UNIFORMS | | 1,284.00 |
| | 535100 MEDICAL SUPPLIES | | 127.45 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 460.56 |
| | 545000 LABORATORY SERVICES | | 35.00 |
| | 547100 EDUCATIONAL SERVICES | 222.80 | 1,722.80 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,010.00 |
| | 556100 INSURANCE EXPENSE | | 71.65 |
| | 559100 OTHER OPERATING EXP | | 150.00 |
| | Major Account 520000 Total | 108,141.47 | 644,755.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 70.16 | 231.57 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,124.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | 547.61 | 1,845.25 |
| | Major Account 570000 Total | 617.77 | 3,200.86 |
| | Fund 10000 Expenditures Total | 172,107.25 | 1,068,902.27 |
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 7,177.50- |
| | Major Account 470000 Total | | 7,177.50- |
| | 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 | 13,174.30 | 52,523.65 |
| | 512100 VACATION LEAVE EXPENSE | 1,825.80 | 4,245.04 |
| | 512200 SICK LEAVE EXPENSE | 558.92 | 3,121.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,728.78 | 3,557.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,294.51 | 4,750.94 |
| | 515200 FICA EXPENSE | 1,305.70 | 4,807.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.10 | 9.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 33.70 | 202.28 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,668.00 |
| | Major Account 510000 Total | 19,924.81 | 76,885.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,395.99 | 5,265.09 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,026.34 | 20,597.30 |
| | 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 3,829.73 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,207.75 |
| | 547100 EDUCATIONAL SERVICES | 278.80 | 2,672.80 |
| | 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 | 67,014.51 |
| | 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 |
| | 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 | 26,978.99 | 156,575.99 |
| 27820 NE LAW ENFORCE TRAINING CNTR | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 3,047.52- |
| | Major Account 460000 Total | | 3,047.52- |
| | 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- |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 27820 NE LAW ENFORCE TRAINING CNTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 37,184.26- | 59,785.22- |
| | Major Account 460000 Total | 37,184.26- | 59,785.22- |
| | Fund 47810 Revenues Total | 37,184.26- | 59,785.22- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,110.24 | 8,031.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 66.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 83.14 | 606.41 |
| | 515200 FICA EXPENSE | 77.62 | 570.80 |
| | 515400 LIFE & ACCIDENT INS EXP | .34 | 2.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 349.35 | 2,327.73 |
| | Major Account 510000 Total | 1,620.69 | 11,605.25 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,569.79 |
| | 534600 ED & RECREATIONAL SUP EX | | 150.00 |
| | 547100 EDUCATIONAL SERVICES | 842.00 | 1,155.00 |
| | Major Account 520000 Total | 842.00 | 2,874.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 237.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 263.67 |
| | Major Account 570000 Total | | 501.42 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 3,809.86 | 3,809.86 |
| | Major Account 580000 Total | 3,809.86 | 3,809.86 |
| | Fund 47810 Expenditures Total | 6,272.55 | 18,791.32 |
| | Program Revenues | 86,931.24- | 411,955.58- |
| | Program Expenditures | 205,358.79 | 1,300,417.04 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 125,000.00- | 1,244,000.00- |
| | Major Account 460000 Total | 125,000.00- | 1,244,000.00- |
| | Fund 47810 Revenues Total | 125,000.00- | 1,244,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,831.90 | 18,624.88 |
| | 512100 VACATION LEAVE EXPENSE | 233.52 | 1,695.12 |
| | 512200 SICK LEAVE EXPENSE | 67.39 | 1,056.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 335.96 | 1,016.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 259.78 | 1,676.77 |
| | 515200 FICA EXPENSE | 243.54 | 1,568.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.06 | 6.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 465.92 | 3,177.52 |
| | Major Account 510000 Total | 4,439.07 | 28,822.02 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 5.66 |
| | 522200 CONFERENCE REGISTRATION | | 148.33 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3,987.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 1,739.00 |
| | 533900 FOOD EXPENSE | | 12.50 |
| | 541100 ACCTG & AUDITING SERVICES | | 900.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,494.91 |
| | 554900 OTHER CONTRACTUAL SERVICES | 268.30 | 30,343.34 |
| | Major Account 520000 Total | 268.30 | 38,630.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 739.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 378.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 136.81 |
| | 575100 MISC TRAVEL EXPENSE | | 90.13 |
| | Major Account 570000 Total | | 1,344.90 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 106,879.31 | 1,012,799.71 |
| | 599162 FEDERAL AID | | 36,000.00 |
| | Major Account 590000 Total | 106,879.31 | 1,048,799.71 |
| | Fund 47810 Expenditures Total | 111,586.68 | 1,117,597.37 |
| | Program Revenues | 125,000.00- | 1,244,000.00- |
| | Program Expenditures | 111,586.68 | 1,117,597.37 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 50.21 | 469.41 |
| | 521200 COM EXPENSE - VOICE/DATA | 85.47 | 483.84 |
| | 521400 DATA PROCESSING EXPENSE | | 88.92 |
| | 521500 PUBLICATION & PRINT EXP | 11.87 | 46.34 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.92 | 181.86 |
| | Major Account 520000 Total | 172.47 | 2,520.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 706.91 |
| | 573100 STATE-OWNED TRANSPORT | | 55.81 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 256.15 |
| | 575100 MISC TRAVEL EXPENSE | | 52.62 |
| | Major Account 570000 Total | | 1,071.49 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 4,315.25 | 14,315.25 |
| | Major Account 590000 Total | 4,315.25 | 14,315.25 |
| | Fund 10000 Expenditures Total | 4,487.72 | 17,907.11 |
| 27800 VICTIMS COMPENSATION | | | |
| 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 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 19,000.00- | 19,000.00- |
| | Major Account 460000 Total | 19,000.00- | 19,000.00- |
| | Fund 47810 Revenues Total | 19,000.00- | 19,000.00- |
| Expenditures | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 378.50 |
| | Major Account 570000 Total | | 378.50 |
| | 590000 Government Aid | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 18,050.00 |
| | Major Account 590000 Total | | 18,050.00 |
| | Fund 47810 Expenditures Total | | 18,428.50 |
| | Program Revenues | 36,350.30 | 120,938.81 |
| | Program Expenditures | 4,487.72 | 54,436.85 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,597.03 | 71,202.95 |
| | 512100 VACATION LEAVE EXPENSE | 2,292.87 | 8,532.03 |
| | 512200 SICK LEAVE EXPENSE | 133.47 | 3,053.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,335.87 | 4,007.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,000.36 | 6,499.38 |
| | 515200 FICA EXPENSE | 943.59 | 6,170.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.46 | 20.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,581.62 | 15,489.77 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 45.00 |
| | 516500 WORKERS COMP PREMIUMS | | 877.80 |
| | Major Account 510000 Total | <u>17,888.27</u> | <u>115,898.82</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.69 | 353.68 |
| | 521200 COM EXPENSE - VOICE/DATA | 325.98 | 1,836.25 |
| | 521400 DATA PROCESSING EXPENSE | | 333.41 |
| | 521500 PUBLICATION & PRINT EXP | 24.87 | 1,379.21 |
| | 522100 DUES & SUBSCRIPTION EXP | | 898.28 |
| | 522200 CONFERENCE REGISTRATION | | 90.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 7,532.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 73.33 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 3,286.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 74.76 | 567.02 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,207.75 |
| | 548700 REFUSE/RECYCLING | | 3.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 255.00 | 255.00 |
| | 556100 INSURANCE EXPENSE | | 26.40 |
| | 559100 OTHER OPERATING EXP | 25.00 | 1,430.65 |
| | Major Account 520000 Total | <u>709.30</u> | <u>20,271.98</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 497.33 | 3,453.38 |
| | 573100 STATE-OWNED TRANSPORT | 899.40 | 3,336.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,123.34 | 4,941.49 |
| | 575100 MISC TRAVEL EXPENSE | | 14.00 |
| | Major Account 570000 Total | <u>2,520.07</u> | <u>11,745.72</u> |
| | Fund 10000 Expenditures Total | <u>21,117.64</u> | <u>147,916.52</u> |
| | Program Expenditures | <u>21,117.64</u> | <u>147,916.52</u> |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,918.90 | 33,851.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 546.54 | 1,639.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 409.26 | 2,657.63 |
| | 515200 FICA EXPENSE | 397.62 | 2,592.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 6.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 894.52 | 5,367.12 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 15.00 |
| | Major Account 510000 Total | 7,167.84 | 46,129.19 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 85.47 | 483.85 |
| | 521400 DATA PROCESSING EXPENSE | | 88.92 |
| | 521500 PUBLICATION & PRINT EXP | | 141.93 |
| | 523000 VOLUNTEER EXPENSE | | 69.94 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3,987.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 1,739.00 |
| | Major Account 520000 Total | 85.47 | 6,510.64 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 497.70 | 497.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | 61.05 | 282.27 |
| | 575100 MISC TRAVEL EXPENSE | 17.00 | 17.00 |
| | Major Account 570000 Total | 575.75 | 796.97 |
| | Fund 10000 Expenditures Total | 7,829.06 | 53,436.80 |
| 27870 VIOLENCE PREVENTION CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,876.00- | 8,472.98- |
| | Major Account 480000 Total | 1,876.00- | 8,472.98- |
| | 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 |
| | Program Revenues | 1,876.00- | 208,472.98- |
| | Program Expenditures | 25,034.06 | 162,409.86 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,235.17 | 19,511.44 |
| | 512100 VACATION LEAVE EXPENSE | 1,042.57 | 3,553.93 |
| | 512200 SICK LEAVE EXPENSE | 129.15 | 386.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 378.61 | 1,135.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 283.44 | 1,840.99 |
| | 515200 FICA EXPENSE | 285.07 | 1,853.90 |
| | 515400 LIFE & ACCIDENT INS EXP | .66 | 4.00 |
| | Major Account 510000 Total | 4,354.67 | 28,286.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 20.08 |
| | 521200 COM EXPENSE - VOICE/DATA | 170.94 | 967.69 |
| | 521400 DATA PROCESSING EXPENSE | | 7,985.09 |
| | 521500 PUBLICATION & PRINT EXP | | 215.63 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 20.85 |
| | 555200 SOFTWARE - NEW PURCHASES | | 674.15 |
| | 559100 OTHER OPERATING EXP | | 1,295.55 |
| | Major Account 520000 Total | 170.94 | 11,179.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 150.10 |
| | 573100 STATE-OWNED TRANSPORT | 13.45 | 537.36 |
| | Major Account 570000 Total | 13.45 | 687.46 |
| | Fund 10000 Expenditures Total | 4,539.06 | 40,153.46 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 70,000.00- | 245,000.00- |
| | 461500 OP GRANTS - STATE AGENCI | | 314,167.61- |
| | Major Account 460000 Total | 70,000.00- | 559,167.61- |
| | Fund 47810 Revenues Total | 70,000.00- | 559,167.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,417.18 | 14,571.07 |
| | 512100 VACATION LEAVE EXPENSE | 238.95 | 2,115.40 |
| | 512200 SICK LEAVE EXPENSE | 280.46 | 841.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 326.26 | 838.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 244.33 | 1,375.29 |
| | 515200 FICA EXPENSE | 227.21 | 1,313.26 |
| | 515400 LIFE & ACCIDENT INS EXP | .80 | 3.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 715.60 | 2,862.44 |
| | Major Account 510000 Total | 4,450.79 | 23,920.44 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 155.05 | 868.58 |
| | 521400 DATA PROCESSING EXPENSE | | 155.61 |
| | 522100 DUES & SUBSCRIPTION EXP | | 35,000.00 |
| | 522200 CONFERENCE REGISTRATION | | 495.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 61,208.39 | 435,958.81 |
| | 543200 IT CONSULTING-HW/SW SUPP | 4,655.50 | 51,683.50 |
| | 543300 IT CONSULTING-OTHER | | 10,902.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 130,452.70 | 232,334.11 |
| | 559100 OTHER OPERATING EXP | 72.00 | 72.00 |
| | Major Account 520000 Total | <u>196,543.64</u> | <u>767,469.61</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 547.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 465.00 |
| | 573100 STATE-OWNED TRANSPORT | | 126.79 |
| | 575100 MISC TRAVEL EXPENSE | | 120.00 |
| | Major Account 570000 Total | | <u>1,258.81</u> |
| | Fund 47810 Expenditures Total | <u>200,994.43</u> | <u>792,648.86</u> |
| | Program Revenues | <u>70,000.00-</u> | <u>559,167.61-</u> |
| | Program Expenditures | <u>205,533.49</u> | <u>832,802.32</u> |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,326.00 | 54,983.34 |
| | 512100 VACATION LEAVE EXPENSE | 1,096.45 | 9,563.53 |
| | 512200 SICK LEAVE EXPENSE | 318.97 | 4,255.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 637.94 | 2,839.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 477.68 | 5,364.54 |
| | 515200 FICA EXPENSE | 477.25 | 5,120.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | 13.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 337.04 | 12,522.54 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 45.00 |
| | 516500 WORKERS COMP PREMIUMS | | 877.80 |
| | Major Account 510000 Total | 7,672.33 | 95,585.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.62 | 89.80 |
| | 521200 COM EXPENSE - VOICE/DATA | 316.00 | 1,763.90 |
| | 521400 DATA PROCESSING EXPENSE | | 401.80 |
| | 521500 PUBLICATION & PRINT EXP | | 69.99 |
| | 522200 CONFERENCE REGISTRATION | 225.00 | 225.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 7,532.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 73.33 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 3,286.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.92 | 191.91 |
| | 533900 FOOD EXPENSE | | 180.43 |
| | 541100 ACCTG & AUDITING SERVICES | | 441.55 |
| | 542100 SOS TEMP SERV - PERSONNEL | 429.34 | 3,981.45 |
| | 549200 JANITORIAL/SECURITY SRVS | 153.00 | 153.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 35,195.21 | 888,434.59 |
| | 556100 INSURANCE EXPENSE | | 98.05 |
| | 559100 OTHER OPERATING EXP | | 1,295.55 |
| | Major Account 520000 Total | 36,354.09 | 908,218.35 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 12.75 | 37.46 |
| | 575100 MISC TRAVEL EXPENSE | 3.00 | 3.00 |
| | Major Account 570000 Total | 15.75 | 40.46 |
| | Fund 10000 Expenditures Total | 44,042.17 | 1,003,844.52 |
| 27850 COMM CORR UNIFORM DATA ANAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,689.28- | 13,192.86- |
| | 485100 FINES FORFEITS & PENALTI | 33,920.56- | 223,347.75- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 27850 COMM CORR UNIFORM DATA ANAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 36,609.84- | 236,540.61- |
| | 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 |
| | 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 |
| | 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 |
| | Program Revenues | 36,609.84- | 36,540.61- |
| | Program Expenditures | 51,001.79 | 1,209,585.25 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 4,571.00 |
| | Major Account 520000 Total | | 4,571.00 |
| | Fund 27810 Expenditures Total | | 4,571.00 |
| 47810 CRIME COMM FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 12,350.23 |
| | Major Account 520000 Total | | 12,350.23 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 135.00 |
| | Major Account 570000 Total | | 135.00 |
| | Fund 47810 Expenditures Total | | 12,485.23 |
| 47830 JAG FUNDS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 597.00 |
| | 547100 EDUCATIONAL SERVICES | | 3,578.77 |
| | Major Account 520000 Total | | 4,175.77 |
| | 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 |
| | Program Expenditures | | 21,987.72 |
| | Agency Revenues | 767,454.06 | 6,510,075.88 |
| | Agency Expenditures | 1,119,303.94 | 10,198,999.01 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 569.28 |
| | Major Account 490000 Total | | 569.28 |
| | Fund 10000 Revenues Total | | 569.28 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,437.74 | 40,695.12 |
| | 511600 PER DIEM PAYMENTS | | 630.00 |
| | 512100 VACATION LEAVE EXPENSE | 362.74 | 2,066.17 |
| | 512200 SICK LEAVE EXPENSE | 327.21 | 361.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,656.93 | 3,229.00 |
| | 515200 OASDI EXPENSE | 1,590.94 | 3,154.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.64 | 12.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,436.31 | 6,372.22 |
| | 516500 WORKERS COMP PREMIUMS | | 303.84 |
| | Major Account 510000 Total | 28,818.51 | 56,824.95 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 101.20 |
| | 521500 PUBLICATION & PRINT EXP | | 31.09 |
| | 522200 CONFERENCE REGISTRATION | 64.00 | 139.00 |
| | 524600 RENT EXP - BUILDINGS | | 175.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 5,783.00 |
| | 533100 Household/Inst Supplies Expens | | 19.14 |
| | 533900 FOOD EXPENSE | 104.61 | 261.84 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 320.00 |
| | 554931 Reader/Driver Services | 196.82 | 5,658.29 |
| | Major Account 520000 Total | 365.43 | 12,488.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 98.25 | 919.07 |
| | 571600 MEALS-NOT TRAVEL STATUS | 10.04 | 193.82 |
| | 571900 MEALS-ONE DAY TRAVEL | | 34.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 270.85 | 333.07 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2.45 | 2.45 |
| | 575100 MISC TRAVEL EXPENSE | 15.00 | 15.00 |
| | Major Account 570000 Total | 396.59 | 1,498.35 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 5,783.00- |
| | Major Account 580000 Total | | 5,783.00- |
| | 590000 Government Aid | | |
| | 592136 MAINTENANCE | 173.00 | 423.00 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 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 |
| | 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 |
| | Major Account 590000 Total | 35,816.69 | 118,564.85 |
| | Fund 10000 Expenditures Total | 65,397.22 | 183,593.71 |
| 28110 CBVI CASH | | | |
| 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- |
| | 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 | | |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28110 CBVI CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | 570000 Travel Expenses | | |
| | 572100 Commercial Transportation | 398.30 | 398.30 |
| | Major Account 570000 Total | 398.30 | 398.30 |
| | 590000 Government Aid | | |
| | 592266 LOW VISION AIDS | | 49.00 |
| | Major Account 590000 Total | | 49.00 |
| | Fund 28110 Expenditures Total | 49.91 | 3,684.35 |
| 28111 NBE-SET ASIDE | | | |
| 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 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 58.96 | 256.08 |
| | Major Account 480000 Total | 58.96 | 256.08 |
| | 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 |
| | 520000 Operating Expenses | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28111 NBE-SET ASIDE | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.39 |
| | 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 |
| | 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 |
| | 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 |
| 28140 NCBVI ENHANCEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 208.80 | 2,600.08 |
| | Major Account 520000 Total | 208.80 | 2,600.08 |
| | 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 |
| 28141 NCBVI | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCY | | 2,147.00- |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28141 NCBVI | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Major Account 460000 Total | | 2,147.00- |
| | 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 |
| | 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 112,814.02 | 597,920.70 |
| | 511300 OVERTIME PAYMENTS | | 26.49 |
| | 511800 Compensatory Time Paid | 84.43 | 786.71 |
| | 512100 VACATION LEAVE EXPENSE | 20,042.70 | 50,203.37 |
| | 512200 SICK LEAVE EXPENSE | 5,696.29 | 22,203.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 199.43 | 9,363.16 |
| | 512500 FUNERAL LEAVE EXPENSE | | 797.73 |
| | 512700 INJURY LEAVE EXPENSE | 280.45 | 440.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,417.31 | 51,138.83 |
| | 515200 FICA EXPENSE | 9,794.59 | 48,120.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 37.81 | 181.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 28,406.93 | 135,563.52 |
| | 516200 TUITION ASSISTANCE | | 793.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 743.61 |
| | 516500 WORKERS COMP PREMIUMS | | 8,929.28 |
| | Major Account 510000 Total | 187,773.96 | 927,212.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 311.84 | 1,645.88 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,173.34 | 25,583.21 |
| | 521400 DATA PROCESSING EXPENSE | 10,183.41 | 61,309.00 |
| | 521500 PUBLICATION & PRINT EXP | 7.56 | 3,715.19 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 109.67 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,000.00 |
| | 522200 CONFERENCE REGISTRATION | | 437.16 |
| | 523202 Utility Expense | 111.92 | 715.34 |
| | 524600 RENT EXPENSE-BUILDINGS | 28,341.36 | 146,403.62 |
| | 524900 RENT EXP-DEPR SURCHARGE | 967.62 | 5,805.72 |
| | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 1,912.74 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,130.43 | 8,165.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | 501.49 | 4,046.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | 865.82 | 7,400.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,832.12 | 9,302.47 |
| | 533900 FOOD EXPENSE | 544.09 | 1,970.53 |
| | 534600 ED & RECREATIONAL SUP EX | | 305.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 51.36 |
| | 541100 ACCTG & AUDITING SERVICES | | 8,126.88 |
| | 542100 SOS TEMP SERV - PERSONNEL | 422.72 | 22,770.86 |
| | 543500 MGT CONSULTANT SERVICES | | 2,100.00- |
| | 547100 EDUCATIONAL SERVICES | 5,153.67 | 5,153.67 |
| | 549200 JANITORIAL SERVICES | 75.00 | 1,010.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 725.00 | 5,686.05 |
| | 554931 Reader/Driver Services | 4,929.83 | 25,509.05 |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | 2,065.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 128.92 |
| | 556100 Insurance Expense | 202.95 | 429.33 |
| | 559100 OTHER OPERATING EXP | 776.79 | 6,824.13 |
| | Major Account 520000 Total | 58,756.96 | 357,483.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 921.92 | 8,356.19 |
| | 571600 MEALS-NOT TRAVEL STATUS | 54.05 | 114.60 |
| | 571900 MEALS-ONE DAY TRAVEL | | 104.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,753.94 |
| | 573100 STATE-OWNED TRANSPORTAION | 12,550.77 | 64,375.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | 146.56 | 598.17 |
| | 574600 CONT SERV/VOL TRAVEL EXP | 1,162.67 | 2,089.21 |
| | 575100 MISC TRAVEL EXPENSE | 21.00 | 283.17 |
| | Major Account 570000 Total | 14,856.97 | 78,675.69 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 11,335.00 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 11,335.00 |
| | 590000 Government Aid | | |
| | 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 |
| | 592212 VISUAL EVALUATION | | 677.86 |
| | 592213 PSYCHOLOGICAL | | 835.70 |
| | 592222 DISABILITY TREATMENT AND SURGE | | 1,005.49 |
| | 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 Newslines | | 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 |
| | 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 |
| | Major Account 590000 Total | 8,647.77 | 251,214.78 |
| | Fund 40000 Expenditures Total | 270,035.66 | 1,625,920.97 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 91,496.01- |
| | Major Account 460000 Total | | 91,496.01- |
| | 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 |
| | 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 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 460.00 |
| | 559100 OTHER OPERATING EXP | | 1,409.86 |
| | Major Account 520000 Total | 135.66 | 10,297.83 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 131.10 |
| | 575100 MISC TRAVEL EXPENSE | | 112.44 |
| | Major Account 570000 Total | 586.25 | 26,403.30 |
| | 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 |
| 68400 CBVI TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.17- | 405.03- |
| | Major Account 480000 Total | 1.17- | 405.03- |
| | Fund 68400 Revenues Total | 1.17- | 405.03- |
| 68402 CBVI TRUST | | | |
| 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- |
| | Program Revenues | 5,319.94- | 133,714.55- |
| | Program Expenditures | 343,506.99 | 2,285,924.20 |
| | Agency Revenues | 5,319.94- | 133,714.55- |
| | Agency Expenditures | 343,506.99 | 2,285,924.20 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,514.76 | 180,342.14 |
| | 511200 TEMPORARY SALARIES-WAGE | | 239.00 |
| | 511800 COMPENSATORY TIME PAID | 104.17 | 1,458.71 |
| | 512100 VACATION LEAVE EXPENSE | 3,182.51 | 15,075.46 |
| | 512200 SICK LEAVE EXPENSE | 1,925.62 | 7,488.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,303.01 | 9,908.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,473.34 | 16,063.01 |
| | 515200 FICA EXPENSE | 2,407.55 | 15,619.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.00 | 60.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,350.07 | 29,091.47 |
| | 516200 TUITION ASSISTANCE | | 338.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 150.00 |
| | 516500 WORKERS COMP PREMIUMS | | 4,083.00 |
| | Major Account 510000 Total | <u>42,271.03</u> | <u>279,918.09</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,347.30 | 41,542.29 |
| | 521200 COM EXPENSE - VOICE/DATA | 5.30 | 5,645.10 |
| | 521290 COM EXPENSE - DATA ONLY | | 2,054.00 |
| | 521300 FREIGHT EXPENSE | | 82.30 |
| | 521400 DATA PROCESSING EXPENSE | 301.47 | 1,698.67 |
| | 521500 PUBLICATION & PRINT EXP | 4,700.59 | 28,353.35 |
| | 522100 DUES & SUBSCRIPTION EXP | | 50.00 |
| | 522200 CONFERENCE REGISTRATION | 64.00 | 878.00 |
| | 522900 EMPLOYEE PARKING EXPENSE | 60.00 | 300.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,720.24 | 25,764.89 |
| | 524700 RENT EXP-OTHER REAL PROP | 400.00 | 1,255.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 318.90 | 2,438.98 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 15.08 | 3,531.84 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,638.75 |
| | 533900 FOOD EXPENSE | | 164.35 |
| | 534600 ED & RECREATIONAL SUP EX | 15.41 | 58.06 |
| | 534700 ENG TECH & COMM SUP EXP | | 4,379.08 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,228.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 70.25 | 3,766.64 |
| | 547300 INTERPRETER SERVICES | 1,023.00 | 12,231.50 |
| | 556100 INSURANCE EXPENSE | | 138.20 |
| | 559100 OTHER OPERATING EXP | | 118.00 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 14,041.54 | 138,817.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 108.45 | 2,045.91 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 34.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 884.37 |
| | 573100 STATE-OWNED TRANSPORT | 373.88 | 9,901.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 556.96 | 2,538.21 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,139.77 |
| | 575100 MISC TRAVEL EXPENSE | 24.55 | 133.95 |
| | Major Account 570000 Total | 1,063.84 | 16,678.64 |
| | Fund 10000 Expenditures Total | 57,376.41 | 435,413.73 |
| 28210 HEARING IMP CASH FD | | | |
| 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- |
| | 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 |
| | 570000 Travel Expenses | | |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28210 HEARING IMP CASH FD | | | |
| | 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 | 173.03 | 1,956.43 |
| | Fund 28210 Expenditures Total | 961.40 | 14,654.01 |
| | Program Revenues | 645.39 | 5,622.04 |
| | Program Expenditures | 58,337.81 | 450,067.74 |
| | Agency Revenues | 645.39 | 5,622.04 |
| | Agency Expenditures | 58,337.81 | 450,067.74 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28310 NEBR COMM COLLEGE AID | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 15.19- | 70.53- |
| | Major Account 480000 Total | 15.19- | 70.53- |
| | Fund 28310 Revenues Total | 15.19- | 70.53- |
| | Program Revenues | 15.19- | 70.53- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 8,675,802.50 | 34,703,210.00 |
| | Major Account 590000 Total | 8,675,802.50 | 34,703,210.00 |
| | Fund 10000 Expenditures Total | 8,675,802.50 | 34,703,210.00 |
| | Program Expenditures | 8,675,802.50 | 34,703,210.00 |
| | Agency Revenues | 15.19 | 70.53 |
| | Agency Expenditures | 8,675,802.50 | 34,703,210.00 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28370 SOLID WASTE LANDFILL CLOS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .01- | .06- |
| | Major Account 480000 Total | .01- | .06- |
| | Fund 28370 Revenues Total | .01- | .06- |
| | Program Revenues | .01- | .06- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,569.20 | 102,351.19 |
| | 511300 OVERTIME PAYMENTS | | 39.85 |
| | 511800 COMPENSATORY TIME PAID | | .15 |
| | 512100 VACATION LEAVE EXPENSE | 1,260.04 | 9,263.76 |
| | 512200 SICK LEAVE EXPENSE | 655.70 | 3,715.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,636.96 | 4,777.73 |
| | 512500 FUNERAL LEAVE EXPENSE | 63.84 | 157.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,885.71 | 9,007.93 |
| | 515200 FICA EXPENSE | 1,670.39 | 8,478.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.90 | 20.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,742.70 | 18,418.30 |
| | Major Account 510000 Total | 32,489.44 | 156,230.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 269.69 | 1,950.89 |
| | 521500 PUBLICATION & PRINT EXP | | 25,575.46 |
| | 522100 DUES & SUBSCRIPTION EXP | | 11,000.00 |
| | 522200 CONFERENCE REGISTRATION | | 100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,059.62 | 8,483.24 |
| | 542100 SOS TEMP SERV - PERSONNEL | 36.10 | 139.24 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 483.31 |
| | 559136 REAPPROP - GNRL OPERATIONS | 8,981.75 | 46,082.74 |
| | Major Account 520000 Total | 12,347.16 | 93,814.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 154.00 |
| | 573100 STATE-OWNED TRANSPORT | 247.39 | 1,060.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | 62.16 | 169.84 |
| | Major Account 570000 Total | 309.55 | 1,384.17 |
| | Fund 10000 Expenditures Total | 45,146.15 | 251,429.80 |
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 8,799.00- |
| | Major Account 460000 Total | | 8,799.00- |
| | Fund 48410 Revenues Total | | 8,799.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,972.50 |
| | Major Account 520000 Total | | 8,972.50 |
| | Fund 48410 Expenditures Total | | 8,972.50 |

48440 INDIRECT COST

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48440 INDIRECT COST | | | |
| 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- |
| | 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- |
| | 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 |
| | 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48440 INDIRECT COST | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 | 15,416.36 | 1,906.98 |
| | Fund 48440 Expenditures Total | 242,389.86 | 1,847,879.09 |
| | Program Revenues | 213,314.02 | 1,636,130.56 |
| | Program Expenditures | 287,536.01 | 2,108,281.39 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 28462 SMALL TOWN GRANTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 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 |
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 46,226.00- |
| | Major Account 460000 Total | | 46,226.00- |
| | Fund 48410 Revenues Total | | 46,226.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 23,113.00 |
| | 599101 LOAN FORGIVENESS | | 23,113.00 |
| | Major Account 590000 Total | | 46,226.00 |
| | Fund 48410 Expenditures Total | | 46,226.00 |
| 48413 CWSRF LOANS | | | |
| 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 |
| 68471 CWSRF INTEREST EARNINGS | | | |
| 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 | 1,588,566.96- | 2,077,845.06- |
| | Fund 68471 Revenues Total | 1,588,566.96- | 2,077,845.06- |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 8,001.00 |
| | Major Account 520000 Total | | 8,001.00 |
| | Fund 68471 Expenditures Total | | 8,001.00 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 68472 CWSRF REPaid PRINCIPAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 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 |
| 68473 CWSRF BOND PROCEEDS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 800.00 | |
| | Major Account 480000 Total | 800.00 | |
| | 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 |
| | Program Revenues | 1,910,057.17- | 5,963,114.23- |
| | Program Expenditures | 1,485,836.00 | 11,727,227.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 276,641.00- |
| | Major Account 460000 Total | | 276,641.00- |
| | Fund 48410 Revenues Total | | 276,641.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 176,069.00 |
| | 599101 LOAN FORGIVENESS | | 100,572.00 |
| | Major Account 590000 Total | | 276,641.00 |
| | Fund 48410 Expenditures Total | | 276,641.00 |
| 48416 DWSRF LOANS | | | |
| 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 |
| 68481 DWSRF INTEREST EARNINGS | | | |
| 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 |
| 68482 DWSRF REPAID PRINCIPAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 338,828.62 |
| | Major Account 480000 Total | | 338,828.62 |
| | Fund 68482 Revenues Total | | 338,828.62 |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 177,483.00 | 1,715,261.00 |
| | Major Account 590000 Total | 177,483.00 | 1,715,261.00 |
| | Fund 68482 Expenditures Total | 177,483.00 | 1,715,261.00 |
| 68484 DWSRF RECYCLED PRINCIPAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 52,418.20 | |
| | 486501 RECYCLED PRINCIPAL | | 338,828.62- |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|----------------------|
| 68484 DWSRF RECYCLED PRINCIPAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | <u>52,418.20</u> | <u>338,828.62-</u> |
| | Fund 68484 Revenues Total | <u>52,418.20</u> | <u>338,828.62-</u> |
| 68485 DW ADMIN FUND STATE MATCH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | <u>1,011,290.00-</u> |
| | Major Account 480000 Total | | <u>1,011,290.00-</u> |
| | Fund 68485 Revenues Total | | <u>1,011,290.00-</u> |
| | Program Revenues | <u>165,251.02</u> | <u>4,475,830.19-</u> |
| | Program Expenditures | <u>469,369.00</u> | <u>5,255,707.00</u> |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 302,865.55 | 675,254.43 |
| | 511300 OVERTIME PAYMENTS | | 388.47 |
| | 511800 COMPENSATORY TIME PAID | 193.14 | 461.58 |
| | 512100 VACATION LEAVE EXPENSE | 7,303.14 | 56,957.47 |
| | 512200 SICK LEAVE EXPENSE | 3,123.51 | 28,039.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,988.68 | 21,519.67 |
| | 512500 FUNERAL LEAVE EXPENSE | 183.40 | 1,555.83 |
| | 512600 CIVIL LEAVE EXPENSE | | 10.99 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 825.20 | 825.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,954.91 | 40,588.18 |
| | 515200 FICA EXPENSE | 5,620.27 | 38,633.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.53 | 114.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,857.14 | 74,919.62 |
| | 516200 TUITION ASSISTANCE | | 2,906.00 |
| | Major Account 510000 Total | <u>346,934.47</u> | <u>942,174.54</u> |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 423.77 | 2,818.37 |
| | 521200 COM EXPENSE - VOICE/DATA | | 45.00 |
| | 521300 FREIGHT EXPENSE | 39.00 | 773.37 |
| | 521500 PUBLICATION & PRINT EXP | 1,334.01 | 7,235.08 |
| | 521900 AWARDS EXPENSE | | 31.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,353.50 | 2,434.00 |
| | 522200 CONFERENCE REGISTRATION | 1,820.00 | 5,348.75 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,922.52 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,009.89 | 12,059.34 |
| | 525500 RENT EXP-OTHER PERS PROP | | 110.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 507.05 | 1,666.99 |
| | 527400 REP & MAINT-DATA PROC | | 2,006.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,733.97 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 26.00 |
| | 534700 ENG TECH & COMM SUP EXP | 831.78 | 19,740.60 |
| | 538100 ENG TECH & COMM SUP EXP | 41.90 | 266.15 |
| | 541500 LEGAL RELATED EXPENSE | | 875.00 |
| | 541700 LEGAL RELATED EXPENSE | | 5,852.38 |
| | 542100 SOS TEMP SERV - PERSONNEL | 262.25 | 2,068.28 |
| | 545000 LABORATORY SERVICES | | 8,961.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 110.00 | 660.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,397.51 | 6,669.15 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 6.50 |
| | Major Account 520000 Total | 10,130.66 | 84,310.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,601.07 | 20,994.10 |
| | 571900 MEALS-ONE DAY TRAVEL | 16.62 | 72.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,538.97 |
| | 573100 STATE-OWNED TRANSPORT | 9,562.42 | 67,632.47 |
| | 574500 PERS VEHICLE MILEAGE | 638.83 | 3,263.38 |
| | 575100 MISC TRAVEL EXPENSE | 108.54 | 538.12 |
| | Major Account 570000 Total | 12,927.48 | 94,039.24 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 622,218.00 | 1,674,415.00 |
| | Major Account 590000 Total | 622,218.00 | 1,674,415.00 |
| | Fund 10000 Expenditures Total | 992,210.61 | 2,794,938.95 |
| 28330 LIVESTOCK WASTE MANAGEMNT | | | |
| 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- |
| | 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 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28330 LIVESTOCK WASTE MANAGEMNT | | | |
| Expenditures | 510000 Personal Services | | |
| | Fund 28330 Expenditures Total | 19,704.54 | 129,836.51 |
| 28410 ENVIRONMENTAL CONT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 544.58- | 99,260.16- |
| | Major Account 470000 Total | 544.58- | 99,260.16- |
| | 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 |
| | 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 |
| | Major Account 520000 Total | 1,579.61 | 18,894.09 |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28410 ENVIRONMENTAL CONT CASH | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 193.37 |
| | 575100 MISC TRAVEL EXPENSE | | 124.27 |
| | Major Account 570000 Total | 1,247.96 | 10,638.49 |
| | Fund 28410 Expenditures Total | 5,864.20 | 84,294.03 |
| 28411 ENVIRONMENTAL TRUST | | | |
| 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- |
| 28412 COMMUNITY ASSESSMENT | | | |
| 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- |
| 28413 COMMUNITY LAKE ENHANCE RESTOR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 103,518.42- |
| | Major Account 460000 Total | | 103,518.42- |
| | 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 |
| 28420 CHEMIGATION COST FUND | | | |
| 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- |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28420 CHEMIGATION COST FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 73.09 |
| | Major Account 570000 Total | | 73.09 |
| | Fund 28420 Expenditures Total | 321.54 | 44,834.30 |
| 28430 PETR & HAZ SUB-STOR/HNDLG | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .51- | 2.35- |
| | Major Account 480000 Total | .51- | 2.35- |
| | Fund 28430 Revenues Total | .51- | 2.35- |
| 28450 WASTEWATER TREAT OP CERT | | | |
| 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- |
| | 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 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28450 WASTEWATER TREAT OP CERT | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 416.03 | 2,225.03 |
| | Major Account 510000 Total | 4,316.13 | 26,159.35 |
| | 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 |
| | 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 |
| 28451 OWT PERMIT & APPROVAL | | | |
| 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- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 3,780.91 |
| | Major Account 520000 Total | | 3,780.91 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28451 OWT PERMIT & APPROVAL | | | |
| | 520000 Operating Expenses | | |
| | Fund 28451 Expenditures Total | | 14,933.71 |
| 28459 OWT CERT & REG CASH FUND | | | |
| 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- |
| | 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 |
| | 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 |
| | Major Account 520000 Total | 7,222.22 | 42,974.14 |
| | 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 | 16.05 | 2.72 |
| | Major Account 570000 Total | 819.17 | 1,975.43 |

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|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28459 OWT CERT & REG CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 28459 Expenditures Total | 27,815.14 | 164,025.29 |
| 28460 WASTEWATER LOAN ADMIN | | | |
| 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- |
| | 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 |
| | 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 |
| | Major Account 520000 Total | 11,893.24 | 124,223.83 |
| | 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 |

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 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28460 WASTEWATER LOAN ADMIN | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 12.78 |
| | Major Account 570000 Total | 222.34 | 2,648.05 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 800.00 | 800.00 |
| | Major Account 590000 Total | 800.00 | 800.00 |
| | Fund 28460 Expenditures Total | 51,079.16 | 377,442.21 |
| 28461 WASTEWATER LOAN ADMIN | | | |
| 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- |
| 28490 PETRO RELEASE CASH | | | |
| 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- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,550,000.00 |
| | Major Account 490000 Total | | 1,550,000.00 |
| | Fund 28490 Revenues Total | 12,354.75- | 1,483,546.89 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,136.52 | 288,770.99 |
| | 511300 OVERTIME PAYMENTS | 137.17 | 155.70 |
| | 511800 COMPENSATORY TIME PAID | | .29 |
| | 512100 VACATION LEAVE EXPENSE | 4,324.54 | 34,506.33 |
| | 512200 SICK LEAVE EXPENSE | 2,197.03 | 9,114.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,088.84 | 13,929.62 |
| | 512500 FUNERAL LEAVE EXPENSE | 197.60 | 1,166.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,049.09 | 26,031.75 |
| | 515200 OASDI EXPENSE | 3,754.24 | 24,337.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.75 | 81.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,963.11 | 64,407.28 |
| | Major Account 510000 Total | 72,861.89 | 462,502.34 |
| | 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 |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 9,092.35 | 54,554.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 238.31 |
| | 533900 FOOD EXPENSE | | 85.00 |
| | 534700 ENG TECH & COMM SUP EXP | | 43.00 |
| | 539100 INDIRECT COST ALLOWANCE | 17,665.82 | 127,201.06 |
| | 541700 LEGAL RELATED EXPENSE | | 1,151.64 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,349.22 | 7,855.30 |
| | 554900 CONTRACTUAL SERVICES | 708,587.48 | 1,831,563.99 |
| | Major Account 520000 Total | 738,094.09 | 2,026,623.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 168.00 | 981.68 |
| | 571900 MEALS-ONE DAY TRAVEL | | 7.25 |
| | 573100 STATE-OWNED TRANSPORT | 654.91 | 5,264.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,009.86 |
| | 575100 MISC TRAVEL EXPENSE | | 14.02 |
| | Major Account 570000 Total | 822.91 | 7,277.31 |
| | 580000 Capital Outlay | | |
| | 584201 TRAILERS | | 135,343.22 |
| | 586900 OTHER FIXED ASSETS | | 90,558.04 |
| | Major Account 580000 Total | | 225,901.26 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 476,183.84 | 3,485,712.41 |
| | Major Account 590000 Total | 476,183.84 | 3,485,712.41 |
| | Fund 28490 Expenditures Total | 1,287,962.73 | 6,208,017.21 |
| 28630 DRINKING WATER ADMIN | | | |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,255.20- | 26,053.37- |
| | 485100 FINES FORFEITS & PENALTI | | 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 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28630 DRINKING WATER ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 55.94 | 139.74 |
| | 573100 STATE-OWNED TRANSPORT | 189.47 | 189.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 181.55 |
| | 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 |
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | 191,280.00- | 2,977,358.12- |
| | Major Account 460000 Total | 191,280.00- | 2,977,358.12- |
| | 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- | 3,007,615.80- |
| 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 |

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| 48410 WATER POLLUTION | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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 | 1,957,407.47 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,999.00 | 1,999.00 |
| | Major Account 520000 Total | 244,232.81 | 2,670,765.26 |
| | 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 |

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| 48410 WATER POLLUTION | | | |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 8,583.00 |
| | Major Account 580000 Total | | 8,583.00 |
| | Fund 48410 Expenditures Total | 192,812.61 | 3,741,532.60 |
| 48412 CWSRF ADMINISTRATION | | | |
| 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 |
| | 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 |
| 48414 LONG PINE RCWP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .35- | 1.62- |
| | Major Account 480000 Total | .35- | 1.62- |
| | Fund 48414 Revenues Total | .35- | 1.62- |
| 48418 DWSRF SET-A-SIDES | | | |
| 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 |

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| 48418 DWSRF SET-A-SIDES | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 |
| | Major Account 570000 Total | 190.04 | 1,702.30 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 287,159.44- | 267,694.90- |
| | Major Account 590000 Total | 287,159.44- | 267,694.90- |
| | Fund 48418 Expenditures Total | 631,722.77 | 919,205.14 |
| 68460 LEAK UNDERGROUND STOR TAN | | | |
| 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- |
| 68483 DWSRF BOND PROCEEDS | | | |
| 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 | | |

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| 68483 DWSRF BOND PROCEEDS | | | |
| 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 |
| | Program Revenues | 1,902,786.64 | 4,140,596.83 |
| | Program Expenditures | 3,261,633.49 | 16,478,967.84 |

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTIES | | 446,000.00- |
| | Major Account 480000 Total | | 446,000.00- |
| | Fund 10000 Revenues Total | | 446,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 669.95 | 4,743.59 |
| | 511300 OVERTIME PAYMENTS | | 1.47 |
| | 511800 COMPENSATORY TIME PAID | .22 | .22 |
| | 512100 VACATION LEAVE EXPENSE | 37.58 | 2,120.93 |
| | 512200 SICK LEAVE EXPENSE | 23.56 | 6,798.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 89.04 | 231.01 |
| | 512500 FUNERAL LEAVE EXPENSE | 29.72 | 50.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 63.72 | 1,044.77 |
| | 515200 OASDI EXPENSE | 59.79 | 1,039.47 |
| | 515400 LIFE & ACCIDENT INS EXP | .03 | .31 |
| | 515500 HEALTH INSURANCE EXPENSE | 123.88 | 685.17 |
| | 516200 TUITION ASSISTANCE | 379.86 | 379.86 |
| | Major Account 510000 Total | 1,477.35 | 17,095.59 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 345.00 |
| | 521500 PUBLICATION & PRINT EXP | 69.43 | 2,761.34 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,091.25 |
| | 522200 CONFERENCE REGISTRATION | 400.00 | 568.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 205.09 | 410.18 |
| | 527400 REP & MAINT-DATA PROC | | 1,875.00 |
| | 534700 ENG TECH & COMM SUP EXP | | 73.12 |
| | 545000 LABORATORY SERVICES | | 582.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 212.38 | 6,918.18 |
| | Major Account 520000 Total | 886.90 | 17,624.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 598.82 | 1,445.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 657.98 |
| | 573100 STATE-OWNED TRANSPORT | 238.92 | 1,763.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | 444.00 | 1,396.38 |
| | 575100 MISC TRAVEL EXPENSE | 41.47 | 87.94 |
| | Major Account 570000 Total | 1,323.21 | 5,351.97 |
| | Fund 10000 Expenditures Total | 3,687.46 | 40,072.38 |

28350 REMEDIAL ACTION PLAN MON
Revenues

470000 Revenues - Sales & Charges

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28350 REMEDIAL ACTION PLAN MON | | | |
| 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- |
| | 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 |
| | 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 |
| | 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 |
| 28380 INTEGRATED SOLID WASTE MG | | | |
| 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- |
| | 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- |

Agency Number 084 ENVIRONMENTAL QUALITY
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG | | | |
| 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 |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 56.01 | 4,001.45 |
| | 571900 MEALS-ONE DAY TRAVEL | | 7.94 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 688.56 |

Program Summary
Secure Version - Prior Month
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 1,926.00 |
| | Major Account 580000 Total | | 1,926.00 |
| | 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 |
| 28381 ENVIRONMENTAL OFFICIAL TRAIN | | | |
| | Revenues | | |
| | 460000 Intergovernmental Revenues | | |
| | 465100 NON GRANT REIMBURSEMENTS | 4,000.00- | 4,000.00- |
| | Major Account 460000 Total | 4,000.00- | 4,000.00- |
| | 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 |
| 28390 WASTE RED/RECYCLING INCEN | | | |
| | 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- |
| | 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- |
| | Fund 28390 Revenues Total | 1,356.19- | 833,779.93- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,476.46 | 81,406.87 |
| | 511300 OVERTIME PAYMENTS | | 5.68 |

Agency Number 084 ENVIRONMENTAL QUALITY
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28390 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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 | 4,602.23 | 52,040.40 |
| | 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 | 23.24 | 1,589.52 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 63,059.00 | 783,889.57 |
| | Major Account 590000 Total | 63,059.00 | 783,889.57 |
| | Fund 28390 Expenditures Total | 81,312.30 | 962,492.15 |
| 28391 WASTE RED/RECYCLING INCEN | | | |
| 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- |
| 28400 LITTER REDUCT & RECYCLE | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,614.28- | 12,610.05- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 682.09- |

Agency Number 084 ENVIRONMENTAL QUALITY
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486511 PERMIT & FEE REFUNDS | | 1,977.09- |
| | Major Account 480000 Total | 5,614.28- | 15,269.23- |
| | Fund 28400 Revenues Total | 5,614.28- | 15,269.23- |
| 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 |
| | 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 |
| | Major Account 520000 Total | 2,938.28 | 74,933.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 576.06 |
| | 573100 STATE-OWNED TRANSPORT | | 679.95 |
| | 575100 MISC TRAVEL EXPENSE | | 31.02 |
| | Major Account 570000 Total | | 1,287.03 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 124,968.00 |
| | Major Account 590000 Total | | 124,968.00 |
| | Fund 28400 Expenditures Total | 13,008.16 | 262,946.46 |
| 28490 PETRO RELEASE CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,021.47 | 10,519.36 |
| | 511300 OVERTIME PAYMENTS | 264.28 | 270.81 |
| | 512100 VACATION LEAVE EXPENSE | 160.90 | 784.76 |
| | 512200 SICK LEAVE EXPENSE | 10.82 | 295.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 226.00 | 565.05 |
| | 512500 FUNERAL LEAVE EXPENSE | 37.29 | 37.29 |

Agency Number 084 ENVIRONMENTAL QUALITY
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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 278.70 | 934.14 |
| | 515200 OASDI EXPENSE | 264.86 | 879.61 |
| | 515400 LIFE & ACCIDENT INS EXP | .66 | 2.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 516.03 | 1,907.28 |
| | Major Account 510000 Total | 4,781.01 | 16,196.44 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 205.09 | 410.18 |
| | 534700 ENG TECH & COMM SUP EXP | 31.43 | 31.43 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 43.14 |
| | 539100 INDIRECT COST ALLOWANCE | 1,040.72 | 4,163.74 |
| | 542100 SOS TEMP SERV - PERSONNEL | 19.48 | 49.29 |
| | 556100 INSURANCE EXPENSE | | 621.40 |
| | Major Account 520000 Total | 1,296.72 | 5,232.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 31.52 | 31.52 |
| | 573100 STATE-OWNED TRANSPORT | | 59.20 |
| | 575100 MISC TRAVEL EXPENSE | 1.34 | 1.34 |
| | Major Account 570000 Total | 32.86 | 92.06 |
| | Fund 28490 Expenditures Total | 6,110.59 | 21,521.40 |
| 48420 SOLID WASTE | | | |
| 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.56 | 692.87 |
| | 521200 COM EXPENSE - VOICE/DATA | | 2.24 |
| | 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 | 97,881.18 | 455,428.43 |
| | 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 | 1,209.84 | 8,048.95 |
| | Fund 48420 Expenditures Total | 182,424.63 | 978,649.20 |
| 48450 DEPT OF DEFENSE SITES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 85,783.83- |
| | Major Account 460000 Total | | 85,783.83- |
| | 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 | | |

Agency Number 084 ENVIRONMENTAL QUALITY
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48450 DEPT OF DEFENSE SITES | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | 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 |
| 68450 HAZARDOUS WASTE SITES | | | |
| 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- |
| | Program Revenues | 214,577.70- | 3,415,587.43- |
| | Program Expenditures | 431,540.41 | 3,259,815.72 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,435.98 | 58,723.48 |
| | 511800 COMPENSATORY TIME PAID | | 1.84 |
| | 512100 VACATION LEAVE EXPENSE | 1,530.95 | 5,480.46 |
| | 512200 SICK LEAVE EXPENSE | 1,317.10 | 4,145.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,815.72 | 3,880.71 |
| | 512500 FUNERAL LEAVE EXPENSE | 118.84 | 289.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,364.76 | 5,433.31 |
| | 515200 FICA EXPENSE | 1,309.51 | 5,278.50 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.01 | 10.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,325.86 | 7,653.67 |
| | Major Account 510000 Total | 23,221.73 | 90,897.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.17 | 36.64 |
| | 521200 COM EXPENSE - VOICE/DATA | | 2.99 |
| | 521300 FREIGHT EXPENSE | | 52.76 |
| | 521500 PUBLICATION & PRINT EXP | 6.30 | 1,699.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 27.00 | 11,082.00 |
| | 522200 CONFERENCE REGISTRATION | 232.50 | 874.25 |
| | 523202 ELECTRICITY | 59.20 | 470.94 |
| | 524600 RENT EXPENSE-BUILDINGS | 82.04 | 492.24 |
| | 527800 REP & MAINT-OTHER REAL PROPERT | | 180.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 403.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | 129.00 | 766.46 |
| | 534700 ENG TECH & COMM SUP EXP | 21.16 | 603.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 79.60 |
| | 541700 LEGAL RELATED EXPENSE | | 373.77 |
| | 545000 LABORATORY SERVICES | | 2,200.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | 175.00 | 1,228.70 |
| | Major Account 520000 Total | 746.37 | 20,546.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 696.95 | 1,805.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 455.52 |
| | 573100 STATE-OWNED TRANSPORT | 1,159.05 | 10,604.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 367.82 |
| | 575100 MISC TRAVEL EXPENSE | 7.57 | 140.84 |
| | Major Account 570000 Total | 1,863.57 | 13,374.46 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 9,200.25 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | | 9,200.25 |
| | Fund 10000 Expenditures Total | 25,831.67 | 134,018.93 |
| 28340 CLEAN AIR TITLE V | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 91,504.38- |
| | Major Account 470000 Total | | 91,504.38- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 129.57 | 594.30 |
| | 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 |

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 28340 CLEAN AIR TITLE V | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 TRANPORTAION | 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 |
| 28345 AIR QUALITY PERMIT CASH FUND | | | |
| | 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- |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 381.49 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 28345 AIR QUALITY PERMIT CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| 48430 AIR POLLUTION | | | |
| 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- |
| | 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 |
| | 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 |
| | 545000 LABORATORY SERVICES | | 6,479.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 21,701.87 | 90,209.83 |
| | Major Account 520000 Total | 37,233.91 | 230,085.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 12.56 | 152.56 |
| | 573100 STATE-OWNED TRANSPORT | | 776.32 |
| | 574500 PERSONAL MILEAGE | 344.11 | 470.34 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 48430 AIR POLLUTION | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | <u>356.67</u> | <u>1,399.22</u> |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | <u>40,854.96</u> | <u>156,498.36</u> |
| | 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> |
| | Program Revenues | <u>129,010.25</u> | <u>901,106.74</u> |
| | Program Expenditures | <u>340,160.83</u> | <u>2,146,742.61</u> |
| | Agency Revenues | <u>4,204,494.77</u> | <u>20,532,366.04</u> |
| | Agency Expenditures | <u>6,276,075.74</u> | <u>40,976,741.56</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 63231 JUDGES RETIREMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 |
| | 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 |
| 63271 STATE PATROL RETIREMENT | | | |
| 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 |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 63301 CONTINGENT FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 36,099,323.42- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 872,803,160.39 |
| | Major Account 480000 Total | | 836,703,836.97 |
| | 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 |
| 68590 SCHOOL OPERATING | | | |
| 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- |
| | 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 |
| 68620 STATE DEFINED CONTRIBUTION RET | | | |
| 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 | 489,693.78- | 17,287,584.42 |
| | Fund 68620 Revenues Total | 489,693.78- | 17,287,584.42 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 12,610.49 | 72,254.34 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 68620 STATE DEFINED CONTRIBUTION RET | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559200 RET PAYS-NPERS ONLY | 3,435,984.51 | 17,074,752.48 |
| | Major Account 520000 Total | 3,448,595.00 | 17,147,006.82 |
| | Fund 68620 Expenditures Total | 3,448,595.00 | 17,147,006.82 |
| 68630 COUNTY DEFINED CONTRIBUTION RE | | | |
| 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 | 91,724.00- | 3,077,755.26 |
| | Fund 68630 Revenues Total | 91,724.00- | 3,077,755.26 |
| 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 | 623,792.11 | 2,394,929.37 |
| | Fund 68630 Expenditures Total | 623,792.11 | 2,394,929.37 |
| 68640 DEFERRED COMPENSATION FUND | | | |
| 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 | 875,842.41- | 6,737,205.85 |
| | Fund 68640 Revenues Total | 875,842.41- | 6,737,205.85 |
| 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 | 1,086,791.87 | 6,691,910.88 |
| | Fund 68640 Expenditures Total | 1,086,791.87 | 6,691,910.88 |
| 68650 SERVICE ANNUITY FUND | | | |
| 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 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 68650 SERVICE ANNUITY FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521602 OMAHA APPROPRIATIONS | | 3,918,679.00 |
| | 559198 INVESTMENT EXPENSES | | 6,395.11 |
| | Major Account 520000 Total | <u>26,959.27</u> | <u>4,417,148.92</u> |
| | Fund 68650 Expenditures Total | <u>26,959.27</u> | <u>4,417,148.92</u> |
| | Program Revenues | <u>27,678,629.36</u> | <u>731,680,463.96</u> |
| | Program Expenditures | <u>39,696,534.77</u> | <u>242,011,491.32</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 10,000.00 |
| | Major Account 520000 Total | | 10,000.00 |
| | Fund 10000 Expenditures Total | | 10,000.00 |
| 28511 SCHOOL EXPENSE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484502 PRERETIREMENT PLANNING SEMINAR | 180.00- | 580.00 |
| | Major Account 480000 Total | 180.00- | 580.00 |
| | 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 |
| | 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 OASDI EXPENSE | 6,949.84 | 47,346.85 |
| | 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 | 140,212.22 | 938,422.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,888.99 | 45,786.53 |
| | 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 | 805.49 | 16,926.71 |
| | 521900 AWARDS EXPENSE | | 280.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,799.23 | 5,938.79 |
| | 522200 CONFERENCE REGISTRATION | 3,773.18 | 5,264.10 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,834.17 | 56,956.97 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | 70.02 | 447.89 |
| | 524900 RENT EXP-DEPR SURCHARGE | 185.42 | 185.42 |
| | 525100 RENT EXP-OFFICE EQUIP | 130.20 | 265.98 |
| | 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 | 3,131.97 | 10,197.21 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,305.72 |
| | 533900 FOOD EXPENSE | | 6,434.13 |
| | 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 SERVICE | 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 | 113,049.01 | 634,182.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,762.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 625.76 |
| | 573100 STATE-OWNED TRANSPORTAION | | 1,494.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6.22 | 274.11 |
| | 575100 MISC TRAVEL EXPENSE | | 131.00 |
| | Major Account 570000 Total | 6.22 | 5,288.10 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | | 59.33- |
| | Major Account 580000 Total | | 59.33- |
| | Fund 28511 Expenditures Total | 253,267.45 | 1,577,833.79 |
| 28521 PATROL EXPENSE FUND | | | |
| 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- |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28521 PATROL EXPENSE FUND | | | |
| | 490000 Other Financing Sources | | |
| | 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 |
| | 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 OASDI EXPENSE | 79.02 | 576.79 |
| | 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 | 1,599.37 | 11,617.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.29 | 532.81 |
| | 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 | .21- | 161.92 |
| | 521900 AWARDS EXPENSE | | 2.77 |
| | 522100 DUES & SUBSCRIPTION EXP | 85.70 | 87.62 |
| | 522200 CONFERENCE REGISTRATION | 2.09 | 22.63 |
| | 524600 RENT EXPENSE-BUILDINGS | 267.64 | 1,576.59 |
| | 524700 RENT EXP-OTHER REAL PROP | 1.00 | 6.26 |
| | 525100 RENT EXP-OFFICE EQUIP | 1.86 | 3.72 |
| | 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 | 13.25 | 135.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 21.95 |
| | 534600 ED & RECREATIONAL SUP EX | | .30 |
| | 541100 ACCTG & AUDITING SERVICES | | 641.70 |
| | 541700 LEGAL RELATED EXPENSE | | 14.61 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28521 PATROL EXPENSE FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 SERVICE | 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 | 2,358.91 | 33,506.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 25.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 8.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | .09 | 3.78 |
| | 575100 MISC TRAVEL EXPENSE | | 1.40 |
| | Major Account 570000 Total | .09 | 38.82 |
| | 580000 Capital Outlay | | |
| | 587400 BUILDINGS-ML | | 15.53- |
| | Major Account 580000 Total | | 15.53- |
| | Fund 28521 Expenditures Total | 3,958.37 | 45,147.14 |
| 28531 JUDGES EXPENSE FUND | | | |
| 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 |
| | 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 OASDI EXPENSE | 107.78 | 780.34 |
| | 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 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28531 JUDGES EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 2,293.08 | 16,180.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.29 | 332.67 |
| | 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 | .21- | 407.79 |
| | 521900 AWARDS EXPENSE | | 3.85 |
| | 522100 DUES & SUBSCRIPTION EXP | 86.01 | 87.93 |
| | 522200 CONFERENCE REGISTRATION | 2.03 | 22.57 |
| | 524600 RENT EXPENSE-BUILDINGS | 136.75 | 791.25 |
| | 524700 RENT EXP-OTHER REAL PROP | 1.00 | 6.26 |
| | 525100 RENT EXP-OFFICE EQUIP | 1.86 | 3.72 |
| | 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 | 13.25 | 134.87 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 18.40 |
| | 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 SERVICE | 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 | 1,318.27 | 7,338.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 25.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 8.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | .09 | 3.78 |
| | 575100 MISC TRAVEL EXPENSE | | 1.40 |
| | Major Account 570000 Total | .09 | 38.82 |
| | 580000 Capital Outlay | | |
| | 587400 BUILDINGS-ML | | 15.79- |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28531 JUDGES EXPENSE FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 15.79- |
| | Fund 28531 Expenditures Total | 3,611.44 | 23,541.99 |
| 28540 DEFERRED COMP EXPENSE | | | |
| 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 |
| | 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 OASDI EXPENSE | 131.36 | 1,000.11 |
| | 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 | 2,711.26 | 20,526.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 12.73 | 332.95 |
| | 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 | .21- | 137.45 |
| | 521900 AWARDS EXPENSE | | 3.01 |
| | 522100 DUES & SUBSCRIPTION EXP | 82.09 | 85.73 |
| | 522200 CONFERENCE REGISTRATION | 2.35 | 43.43 |
| | 524600 RENT EXPENSE-BUILDINGS | 267.64 | 1,576.59 |
| | 524700 RENT EXP-OTHER REAL PROP | 1.00 | 9.39 |
| | 525100 RENT EXP-OFFICE EQUIP | 1.86 | 5.58 |
| | 526100 REP & MAINT-REAL PROPERT | | 22.22 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 4.82 |
| | 527400 REP & MAINT-DATA PROC | 12.58 | 81.90 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28540 DEFERRED COMP EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.25 | 221.76 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 36.79 |
| | 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 SERVICE | 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 | 764.32 | 9,550.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 37.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 16.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | .09 | 7.75 |
| | 575100 MISC TRAVEL EXPENSE | | 2.27 |
| | Major Account 570000 Total | .09 | 64.44 |
| | 580000 Capital Outlay | | |
| | 587400 BUILDINGS-ML | | .13- |
| | Major Account 580000 Total | | .13- |
| | Fund 28540 Expenditures Total | 3,475.67 | 30,140.92 |
| 28550 STATE ERS EXPENSE | | | |
| 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- |
| | 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 |
| | 511800 COMPENSATORY TIME PAID | | 5.55 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28550 STATE ERS EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 OASDI EXPENSE | 512.48 | 3,240.20 |
| | 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 | 10,385.83 | 65,152.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 86.66 | 2,648.63 |
| | 521200 COM EXPENSE - VOICE/DATA | 311.84 | 1,984.11 |
| | 521300 FREIGHT EXPENSE | | 18.48 |
| | 521400 DATA PROCESSING EXPENSE | 850.51 | 5,834.54 |
| | 521500 PUBLICATION & PRINT EXP | 90.27 | 2,000.15 |
| | 521900 AWARDS EXPENSE | | 10.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 410.86 | 420.46 |
| | 522200 CONFERENCE REGISTRATION | 10.79 | 113.49 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,338.23 | 7,883.08 |
| | 524700 RENT EXP-OTHER REAL PROP | 5.00 | 31.32 |
| | 525100 RENT EXP-OFFICE EQUIP | 9.30 | 22.49 |
| | 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 | 66.26 | 930.02 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 105.95 |
| | 533900 FOOD EXPENSE | 1,072.86 | 3,091.93 |
| | 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 SERVICE | 66.82 | 1,751.79 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28550 STATE ERS EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 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 | 5,775.34 | 44,651.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 479.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 43.45 |
| | 573100 STATE-OWNED TRANSPORTAION | 53.11 | 287.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | .44 | 20.69 |
| | 575100 MISC TRAVEL EXPENSE | | 18.13 |
| | Major Account 570000 Total | 53.55 | 848.65 |
| | 580000 Capital Outlay | | |
| | 587400 BUILDINGS-ML | | 17.11- |
| | Major Account 580000 Total | | 17.11- |
| | Fund 28550 Expenditures Total | 16,214.72 | 110,635.46 |
| 28560 COUNTY ERS EXPENSE | | | |
| 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 |
| | 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 OASDI EXPENSE | 314.80 | 2,008.87 |
| | 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 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28560 COUNTY ERS EXPENSE | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 487.23 |
| | Major Account 510000 Total | 6,457.20 | 40,818.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 58.43 | 1,359.75 |
| | 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 | 35.11 | 997.16 |
| | 521900 AWARDS EXPENSE | | 6.67 |
| | 522100 DUES & SUBSCRIPTION EXP | 246.39 | 252.15 |
| | 522200 CONFERENCE REGISTRATION | 6.32 | 67.94 |
| | 524600 RENT EXPENSE-BUILDINGS | 672.03 | 3,944.43 |
| | 524700 RENT EXP-OTHER REAL PROP | 3.00 | 18.78 |
| | 525100 RENT EXP-OFFICE EQUIP | 5.58 | 12.46 |
| | 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 | 39.76 | 505.55 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 65.62 |
| | 533900 FOOD EXPENSE | 214.33 | 1,049.32 |
| | 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 SERVICE | 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 | 2,886.92 | 22,756.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 244.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 25.84 |
| | 573100 STATE-OWNED TRANPORTAION | 40.05 | 115.09 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 28560 COUNTY ERS EXPENSE | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | .27 | 12.07 |
| | 575100 MISC TRAVEL EXPENSE | | 9.21 |
| | Major Account 570000 Total | 40.32 | 406.42 |
| | 580000 Capital Outlay | | |
| | 587400 BUILDINGS-ML | | 13.02- |
| | Major Account 580000 Total | | 13.02- |
| | Fund 28560 Expenditures Total | 9,384.44 | 63,968.91 |
| 28580 STATE CASH BALANCE EXP | | | |
| 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 |
| | 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 OASDI EXPENSE | 1,119.05 | 6,515.95 |
| | 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 | 22,576.75 | 130,789.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 157.16 | 5,024.36 |
| | 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 | 180.34 | 3,998.13 |
| | 521900 AWARDS EXPENSE | | 21.55 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 28580 STATE CASH BALANCE EXP | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 903.78 | 921.46 |
| | 522200 CONFERENCE REGISTRATION | 23.53 | 208.39 |
| | 524600 RENT EXPENSE-BUILDINGS | 718.85 | 3,991.25 |
| | 524700 RENT EXP-OTHER REAL PROP | 11.00 | 62.63 |
| | 525100 RENT EXP-OFFICE EQUIP | 20.46 | 40.13 |
| | 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 | 145.79 | 1,819.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 193.52 |
| | 533900 FOOD EXPENSE | 2,222.65 | 5,985.50 |
| | 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 SERVICE | 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 | 10,235.16 | 80,767.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 700.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 79.00 |
| | 573100 STATE-OWNED TRANSPORTAION | 109.20 | 403.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | .98 | 39.20 |
| | 575100 MISC TRAVEL EXPENSE | | 29.99 |
| | Major Account 570000 Total | 110.18 | 1,251.60 |
| | 580000 Capital Outlay | | |
| | 587400 BUILDINGS-ML | | 5.65- |
| | Major Account 580000 Total | | 5.65- |
| | Fund 28580 Expenditures Total | 32,922.09 | 212,802.17 |

28585 STATE EMPLOYER RETIRE EXPENSE

Revenues

480000 Revenues - Miscellaneous

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 28585 STATE EMPLOYER RETIRE EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,478.42- | 16,759.82- |
| | Major Account 480000 Total | 3,478.42- | 16,759.82- |
| | 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 |
| 28590 COUNTY CASH BALANCE EXP | | | |
| 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 |
| | 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 OASDI EXPENSE | 775.37 | 4,558.21 |
| | 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 | 15,895.93 | 92,820.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 118.97 | 2,809.89 |
| | 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 | 85.67 | 2,386.59 |
| | 521900 AWARDS EXPENSE | | 14.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 656.94 | 668.86 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28590 COUNTY CASH BALANCE EXP | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 16.71 | 148.45 |
| | 524600 RENT EXPENSE-BUILDINGS | 439.50 | 2,402.95 |
| | 524700 RENT EXP-OTHER REAL PROP | 8.00 | 43.85 |
| | 525100 RENT EXP-OFFICE EQUIP | 14.88 | 29.92 |
| | 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 | 106.04 | 1,150.02 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 134.77 |
| | 533900 FOOD EXPENSE | 273.16 | 1,700.15 |
| | 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 SERVICE | 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 | 5,744.33 | 46,120.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 621.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 53.16 |
| | 573100 STATE-OWNED TRANSPORTAION | 107.62 | 307.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | .70 | 25.84 |
| | 575100 MISC TRAVEL EXPENSE | | 23.90 |
| | Major Account 570000 Total | 108.32 | 1,032.53 |
| | 580000 Capital Outlay | | |
| | 587400 BUILDINGS-ML | | 4.99 |
| | Major Account 580000 Total | | 4.99 |
| | Fund 28590 Expenditures Total | 21,748.58 | 139,969.14 |
| | Program Revenues | 315,476.09 | 1,967,938.17 |
| | Program Expenditures | 344,582.76 | 2,214,039.52 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 280.00 | 1,532.00 |
| | 515200 FICA EXPENSE | 19.23 | 115.38 |
| | Major Account 510000 Total | 299.23 | 1,647.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 22.36 | 193.78 |
| | 521500 PUBLICATION & PRINT EXP | 49.60 | 1,014.80 |
| | 522200 CONFERENCE REGISTRATION | | 146.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 122.50 | 272.15 |
| | 525100 RENT EXP-OFFICE EQUIP | 21.35 | 28.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4.02 | 126.59 |
| | 533900 FOOD EXPENSE | 434.20 | 1,094.13 |
| | Major Account 520000 Total | 654.03 | 2,876.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 422.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | 498.86 | 1,502.51 |
| | 575100 MISC TRAVEL EXPENSE | 25.90 | 73.63 |
| | Major Account 570000 Total | 524.76 | 1,999.09 |
| | Fund 28511 Expenditures Total | 1,478.02 | 6,522.57 |
| 28521 PATROL EXPENSE FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 4.00 | 21.50 |
| | 515200 FICA EXPENSE | .28 | 1.68 |
| | Major Account 510000 Total | 4.28 | 23.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .32 | 2.71 |
| | 521500 PUBLICATION & PRINT EXP | .71 | 14.03 |
| | 522200 CONFERENCE REGISTRATION | | 2.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 1.75 | 3.80 |
| | 525100 RENT EXP-OFFICE EQUIP | .30 | .40 |
| | 531100 OFFICE SUPPLIES EXPENSE | .06 | 1.75 |
| | 533900 FOOD EXPENSE | 6.21 | 15.31 |
| | Major Account 520000 Total | 9.35 | 40.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7.11 | 20.92 |
| | 575100 MISC TRAVEL EXPENSE | .37 | 1.03 |
| | Major Account 570000 Total | 7.48 | 27.74 |
| | Fund 28521 Expenditures Total | 21.11 | 90.92 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28531 JUDGES EXPENSE FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511600 PER DIEM PAYMENTS | | 4.00 | 21.50 |
| 515200 FICA EXPENSE | | .28 | 1.68 |
| Major Account 510000 Total | | 4.28 | 23.18 |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | .32 | 2.71 |
| 521500 PUBLICATION & PRINT EXP | | .71 | 14.03 |
| 522200 CONFERENCE REGISTRATION | | | 2.00 |
| 524700 RENT EXP-OTHER REAL PROP | | 1.75 | 3.80 |
| 525100 RENT EXP-OFFICE EQUIP | | .30 | .40 |
| 531100 OFFICE SUPPLIES EXPENSE | | .06 | 1.75 |
| 533900 FOOD EXPENSE | | 6.21 | 15.31 |
| Major Account 520000 Total | | 9.35 | 40.00 |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | | 5.79 |
| 574500 PERSONAL VEHICLE MILEAGE | | 7.11 | 20.92 |
| 575100 MISC TRAVEL EXPENSE | | .37 | 1.03 |
| Major Account 570000 Total | | 7.48 | 27.74 |
| Fund 28531 Expenditures Total | | 21.11 | 90.92 |
| 28540 DEFERRED COMP EXPENSE | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511600 PER DIEM PAYMENTS | | 4.00 | 30.50 |
| 515200 FICA EXPENSE | | .28 | 2.34 |
| Major Account 510000 Total | | 4.28 | 32.84 |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | .32 | 4.25 |
| 521500 PUBLICATION & PRINT EXP | | .71 | 26.62 |
| 522200 CONFERENCE REGISTRATION | | | 4.00 |
| 524700 RENT EXP-OTHER REAL PROP | | 1.75 | 5.85 |
| 525100 RENT EXP-OFFICE EQUIP | | .30 | .50 |
| 531100 OFFICE SUPPLIES EXPENSE | | .06 | 3.35 |
| 533900 FOOD EXPENSE | | 6.21 | 22.87 |
| Major Account 520000 Total | | 9.35 | 67.44 |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | | 11.59 |
| 574500 PERSONAL VEHICLE MILEAGE | | 7.13 | 32.75 |
| 575100 MISC TRAVEL EXPENSE | | .37 | 1.59 |
| Major Account 570000 Total | | 7.50 | 45.93 |
| Fund 28540 Expenditures Total | | 21.13 | 146.21 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28550 STATE ERS EXPENSE | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 20.00 | 107.50 |
| | 515200 FICA EXPENSE | 1.42 | 8.38 |
| | Major Account 510000 Total | 21.42 | 115.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.60 | 13.72 |
| | 521500 PUBLICATION & PRINT EXP | 3.56 | 70.63 |
| | 522200 CONFERENCE REGISTRATION | | 10.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 8.75 | 19.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1.53 | 2.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | .29 | 8.71 |
| | 533900 FOOD EXPENSE | 31.02 | 76.55 |
| | Major Account 520000 Total | 46.75 | 200.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 28.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 35.65 | 104.83 |
| | 575100 MISC TRAVEL EXPENSE | 1.85 | 5.18 |
| | Major Account 570000 Total | 37.50 | 138.98 |
| | Fund 28550 Expenditures Total | 105.67 | 455.50 |
| 28560 COUNTY ERS EXPENSE | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 12.00 | 64.50 |
| | 515200 FICA EXPENSE | .80 | 4.68 |
| | Major Account 510000 Total | 12.80 | 69.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .96 | 8.15 |
| | 521500 PUBLICATION & PRINT EXP | 2.13 | 42.12 |
| | 522200 CONFERENCE REGISTRATION | | 6.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 5.25 | 11.40 |
| | 525100 RENT EXP-OFFICE EQUIP | .92 | 1.22 |
| | 531100 OFFICE SUPPLIES EXPENSE | .17 | 5.21 |
| | 533900 FOOD EXPENSE | 18.61 | 45.92 |
| | Major Account 520000 Total | 28.04 | 120.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 17.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 21.38 | 62.86 |
| | 575100 MISC TRAVEL EXPENSE | 1.11 | 3.09 |
| | Major Account 570000 Total | 22.49 | 83.33 |
| | Fund 28560 Expenditures Total | 63.33 | 272.53 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28580 STATE CASH BALANCE EXP | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 44.00 | 218.50 |
| | 515200 FICA EXPENSE | 3.02 | 16.08 |
| | Major Account 510000 Total | 47.02 | 234.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.50 | 27.11 |
| | 521500 PUBLICATION & PRINT EXP | 7.79 | 130.01 |
| | 522200 CONFERENCE REGISTRATION | | 18.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 19.25 | 37.70 |
| | 525100 RENT EXP-OFFICE EQUIP | 3.36 | 4.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | .63 | 15.88 |
| | 533900 FOOD EXPENSE | 68.23 | 153.30 |
| | Major Account 520000 Total | 102.76 | 386.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 52.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | 78.40 | 206.95 |
| | 575100 MISC TRAVEL EXPENSE | 4.07 | 10.27 |
| | Major Account 570000 Total | 82.47 | 269.36 |
| | Fund 28580 Expenditures Total | 232.25 | 890.20 |
| 28590 COUNTY CASH BALANCE EXP | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 32.00 | 154.00 |
| | 515200 FICA EXPENSE | 2.18 | 11.13 |
| | Major Account 510000 Total | 34.18 | 165.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.56 | 18.98 |
| | 521500 PUBLICATION & PRINT EXP | 5.67 | 87.94 |
| | 522200 CONFERENCE REGISTRATION | | 12.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 14.00 | 26.30 |
| | 525100 RENT EXP-OFFICE EQUIP | 2.44 | 3.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | .45 | 10.66 |
| | 533900 FOOD EXPENSE | 49.62 | 107.36 |
| | Major Account 520000 Total | 74.74 | 266.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 34.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 57.01 | 144.05 |
| | 575100 MISC TRAVEL EXPENSE | 2.96 | 7.18 |
| | Major Account 570000 Total | 59.97 | 185.99 |
| | Fund 28590 Expenditures Total | 168.89 | 617.40 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28590 COUNTY CASH BALANCE EXP | 570000 Travel Expenses | | |
| | Program Expenditures | <u>2,111.51</u> | <u>9,086.25</u> |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 104,580.00 |
| | Major Account 520000 Total | | 104,580.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 28,240,118.00 |
| | Major Account 590000 Total | | 28,240,118.00 |
| | Fund 10000 Expenditures Total | | 28,344,698.00 |
| | Program Expenditures | | 28,344,698.00 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|-------------------------------------|----------------------|----------------------|
| 68530 STATE EQUAL RETIREMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 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 | 2,532.26 | 65,490.24- |
| 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 | 6,309.31 | 65,850.11 |
| 68540 COUNTY EQUAL RETIREMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481200 GAIN OR LOSS-SALE OF INV | 1,533.46 | 13,097.94 |
| | Major Account 480000 Total | <u>1,533.46</u> | <u>13,097.94</u> |
| | 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 | | <u>6,492.95</u> |
| | Fund 68540 Expenditures Total | | 6,492.95 |
| 68600 STATE CASH BALANCE RETIRE | | | |
| 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 | 2,666,890.82 | 16,739,261.08 |
| 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 | 3,936,540.63 | 21,641,522.63 |
| 68610 COUNTY CASH BALANCE RETIRE | | | |
| 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 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|-----------------------|-----------------------|
| 68610 COUNTY CASH BALANCE RETIRE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 75,297.71 | 1,216,702.29- |
| | 486200 CONTRIBUTIONS | 1,615,763.48- | 10,029,374.13- |
| | Major Account 480000 Total | <u>758,027.47</u> | <u>2,881,912.53</u> |
| | 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 | <u>530,537.41</u> | <u>5,578,073.90</u> |
| | Fund 68610 Expenditures Total | 530,537.41 | 5,578,073.90 |
| | Program Revenues | <u>3,428,984.01</u> | <u>19,568,781.31</u> |
| | Program Expenditures | <u>4,473,387.35</u> | <u>27,291,939.59</u> |
| | Agency Revenues | <u>24,565,121.44-</u> | <u>749,281,307.10</u> |
| | Agency Expenditures | <u>44,516,616.39</u> | <u>299,871,254.68</u> |

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| Revenues | 450000 Taxes | | |
| | 454661 BEAN TAX 04 CROP | | 91,113.34- |
| | 454663 REFUND-GROWER | 379.66 | 5,964.83 |
| | Major Account 450000 Total | 379.66 | 85,148.51- |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCIES | | 4,929.33- |
| | Major Account 460000 Total | | 4,929.33- |
| | 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 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 26.95 | 162.63 |
| | 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 |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| | 520000 Operating Expenses | | |
| | 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> |
| | 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> |
| | Program Revenues | <u>82.93-</u> | <u>94,326.40-</u> |
| | Program Expenditures | <u>4,217.54</u> | <u>136,488.54</u> |
| | Agency Revenues | <u>82.93-</u> | <u>94,326.40-</u> |
| | Agency Expenditures | <u>4,217.54</u> | <u>136,488.54</u> |

Program Summary

Secure Version - Prior Month

As of December 31, 2011

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486441 BALANCE PETTY CASH | | .10- |
| | Major Account 480000 Total | | .10- |
| | Fund 10000 Revenues Total | | .10- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,107.37 | 96,223.40 |
| | 512100 VACATION LEAVE EXPENSE | 2,573.28 | 11,084.39 |
| | 512200 SICK LEAVE EXPENSE | 221.83 | 2,042.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,766.95 | 5,300.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,323.12 | 8,585.25 |
| | 515200 FICA EXPENSE | 1,198.03 | 7,848.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.00 | 30.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,205.64 | 19,233.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 120.00 |
| | 516500 WORKERS COMP PREMIUMS | | 5,689.00 |
| | Major Account 510000 Total | 23,401.22 | 156,157.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 173.79 | 1,880.89 |
| | 521200 COM EXPENSE - VOICE/DATA | 124.67 | 2,671.02 |
| | 521500 PUBLICATION & PRINT EXP | 163.61 | 3,278.27 |
| | 522200 CONFERENCE REGISTRATION | | 1,240.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 208.40 | 377.58 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,659.27 |
| | 541700 LEGAL RELATED EXPENSE | | 2,416.99 |
| | 543100 IT CONSULTING-APPLICATIONS | | 500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 912.91 |
| | 559100 OTHER OPERATING EXP | | 79.82 |
| | Major Account 520000 Total | 670.47 | 15,016.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 932.80 | 1,731.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 14.00 | 514.60 |
| | 573100 STATE-OWNED TRANSPORT | 218.12 | 261.62 |
| | 574500 PERSONAL VEHICLE MILEAGE | 605.00 | 1,737.77 |
| | 575100 MISC TRAVEL EXPENSE | 22.00 | 22.00 |
| | Major Account 570000 Total | 1,791.92 | 4,267.50 |
| | Fund 10000 Expenditures Total | 25,863.61 | 175,442.06 |
| 28710 NADC CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 36,270.00- | 44,160.00- |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28710 NADC CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 500.00- | 2,000.00- |
| | Major Account 470000 Total | 36,770.00- | 46,160.00- |
| | 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 |
| | 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 |
| | Program Revenues | 37,124.21- | 48,547.66- |
| | Program Expenditures | 38,446.41 | 256,938.21 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 095 CAMPAIGN FINANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 28720 CAMPAIGN FINANCE LIMIT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,430.85- | 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 | <u>3,271.72-</u> | <u>20,078.52-</u> |
| | Fund 28720 Revenues Total | <u>3,271.72-</u> | <u>20,078.52-</u> |
| | Program Revenues | <u>3,271.72-</u> | <u>20,078.52-</u> |
| | Agency Revenues | <u>40,395.93-</u> | <u>68,626.18-</u> |
| | Agency Expenditures | <u>38,446.41</u> | <u>256,938.21</u> |

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | 36,621.43- | 968,498.88- |
| | 454663 GRAIN TAX REFUND | | 900.30 |
| | Major Account 450000 Total | 36,621.43- | 967,598.58- |
| | 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 |
| | 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 |
| | 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 |

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,858.37 | 25,395.73 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,288.86 | 4,868.13 |
| | 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 | 18,650.84 | 85,873.73 |
| | Fund 21890 Expenditures Total | 507,756.01 | 1,200,134.66 |
| | Program Revenues | 41,646.28 | 991,583.46 |
| | Program Expenditures | 507,756.01 | 1,200,134.66 |
| | Agency Revenues | 41,646.28 | 991,583.46 |
| | Agency Expenditures | 507,756.01 | 1,200,134.66 |

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | 261.63- | 4,937.93- |
| | Major Account 450000 Total | 261.63- | 4,937.93- |
| | 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 |
| | 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 |
| | 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 | 1,854.04 | 13,426.27 |

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| | 570000 Travel Expenses | | |
| | 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 | 764.96 | 5,965.68 |
| | Fund 21900 Expenditures Total | 4,423.58 | 32,636.39 |
| 29210 GRAIN SORGHUM NATIONAL CHECKOF | | | |
| 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 |
| | 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 |

Program Summary
Secure Version - Prior Month
As of December 31, 2011

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 29210 GRAIN SORGHUM NATIONAL CHECKOF | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 4,798.15 | 10,629.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9.98 | 1,906.88 |
| | 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 | 1,433.00 | 5,523.63 |
| | Fund 29210 Expenditures Total | 8,938.12 | 35,426.32 |
| | Program Revenues | 583.70 | 62,574.29 |
| | Program Expenditures | 13,361.70 | 68,062.71 |
| | Agency Revenues | 583.70 | 62,574.29 |
| | Agency Expenditures | 13,361.70 | 68,062.71 |

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 591.95- |
| | Major Account 470000 Total | | 591.95- |
| | Fund 10000 Revenues Total | | 591.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,844.06 | 203,938.61 |
| | 511800 COMPENSATORY TIME PAID | | 121.38 |
| | 512100 VACATION LEAVE EXPENSE | 2,342.96 | 25,277.62 |
| | 512200 SICK LEAVE EXPENSE | 840.16 | 13,940.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,558.56 | 10,337.24 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,006.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,664.66 | 19,066.09 |
| | 515200 FICA EXPENSE | 2,493.76 | 18,148.84 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.00 | 53.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,115.86 | 41,820.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 135.00 |
| | Major Account 510000 Total | 47,869.02 | 333,845.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 472.44 | 3,429.51 |
| | 521200 COM EXPENSE - VOICE/DATA | | 107.75 |
| | 521201 COMM EXPENSE - EMAIL | | 280.00 |
| | 521290 COM EXPENSE - DATA ONLY | | 598.00 |
| | 521420 CIO CONSULTING | | 154.00 |
| | 521500 PUBLICATION & PRINT EXP | | 2,084.41 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,425.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,103.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4,886.94 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,531.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 137.27 | 549.08 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 78.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 168.69 | 2,666.21 |
| | 534600 ED & RECREATIONAL SUP EX | 50.50 | 81.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,456.75 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 3,703.85 |
| | 549700 TELEPHONE SERVICES | | 1,288.89 |
| | 555100 DATA PROC SOFTW LIC FEE | 239.40 | 239.40 |
| | 559100 OTHER OPERATING EXP | | 82.00 |
| | Major Account 520000 Total | 1,068.30 | 27,745.78 |
| | 570000 Travel Expenses | | |

Agency Number 093 TAX EQUALIZATION & REVIEW

Program Number 115 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 STATE GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,528.69 |
| | 571900 MEALS-ONE DAY TRAVEL | | 17.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,388.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,303.75 |
| | 575100 MISC TRAVEL EXPENSE | | 183.00 |
| | Major Account 570000 Total | | 10,420.82 |
| | Fund 10000 Expenditures Total | 48,937.32 | 372,011.71 |
| 29310 TERC CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 800.00- | 39,950.00- |
| | Major Account 470000 Total | 800.00- | 39,950.00- |
| | 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 |
| | 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 |
| | 559100 OTHER OPERATING EXP | | 44.00 |
| | Major Account 520000 Total | 4,983.13 | 26,572.05 |
| | 570000 Travel Expenses | | |

Program Summary
 Secure Version - Prior Month
 As of December 31, 2011

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29310 TERC CASH | | | |
| | 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 | <u>34.22</u> | <u>2,889.62</u> |
| | Fund 29310 Expenditures Total | <u>5,017.35</u> | <u>34,481.67</u> |
| | Program Revenues | <u>1,368.31-</u> | <u>43,104.25-</u> |
| | Program Expenditures | <u>53,954.67</u> | <u>406,493.38</u> |
| | Agency Revenues | <u>1,368.31-</u> | <u>43,104.25-</u> |
| | Agency Expenditures | <u>53,954.67</u> | <u>406,493.38</u> |

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 92,060.83- | 600,653.03- |
| | Major Account 470000 Total | 92,060.83- | 600,653.03- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,524.05- | 21,173.57- |
| | Major Account 480000 Total | 4,524.05- | 21,173.57- |
| | 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 |
| | 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 |

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | 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 |
| | Program Revenues | <u>96,584.88</u> | <u>422,015.64</u> |
| | Program Expenditures | <u>89,050.79</u> | <u>534,641.08</u> |

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 29420 LEGAL AID AND SERVICES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 168,758.54- | 1,109,157.59- |
| | Major Account 470000 Total | 168,758.54- | 1,109,157.59- |
| | 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 |
| | Program Revenues | 168,983.65- | 1,110,268.63- |
| | Program Expenditures | 167,550.00 | 1,109,434.00 |

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As of December 31, 2011

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|----------------------|
| 20590 CIVIL LEGAL SERVICES FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 19,813.54- | 126,468.32- |
| | Major Account 470000 Total | 19,813.54- | 126,468.32- |
| | 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 |
| | Program Revenues | <u>19,864.63-</u> | <u>126,891.26-</u> |
| | Program Expenditures | <u>24,465.00</u> | <u>187,465.00</u> |
| | Agency Revenues | <u>285,433.16-</u> | <u>1,659,175.53-</u> |
| | Agency Expenditures | <u>281,065.79</u> | <u>1,831,540.08</u> |