

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	294,000.00
	515200 FICA EXPENSE	3,686.98	21,598.56
	Major Account 510000 Total	<u>52,686.98</u>	<u>315,598.56</u>
	Fund 10000 Expenditures Total	<u>52,686.98</u>	<u>315,598.56</u>
	Program Expenditures	<u><u>52,686.98</u></u>	<u><u>315,598.56</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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		70.80-
	Major Account 470000 Total		70.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		139.58-
	Major Account 480000 Total		139.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		372.00-
	Major Account 490000 Total		372.00-
	Fund 10000 Revenues Total		582.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,844.46	2,187,075.50
	511200 TEMPORARY SALARIES-WAGE	1,381.22	11,909.18
	511800 COMPENSATORY TIME PAID		327.30
	512100 VACATION LEAVE EXPENSE	38,471.39	265,098.70
	512200 SICK LEAVE EXPENSE	25,478.24	163,566.56
	512300 HOLIDAY LEAVE EXPENSE	44,834.72	124,502.99
	512500 FUNERAL LEAVE EXPENSE	797.69	7,656.84
	512600 CIVIL LEAVE EXPENSE	29.50	177.95
	515100 RETIREMENT PLANS EXPENSE	32,232.60	205,801.13
	515200 OASDI EXPENSE	32,105.96	199,756.70
	515400 LIFE & ACCIDENT INS EXP	115.24	692.17
	515500 HEALTH INSURANCE EXPENSE		281,566.54
	516300 EMPLOYEE ASSISTANCE PRO		2,670.00
	516500 WORKERS COMP PREMIUMS		102,900.00
	Major Account 510000 Total	496,291.02	3,553,701.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,650.65	11,314.09
	521200 COM EXPENSE - VOICE/DATA	7,330.12	43,964.46
	521500 PUBLICATION & PRINT EXP	647.21	4,750.19
	522100 DUES & SUBSCRIPTION EXP	4,101.32	4,101.32
	531100 OFFICE SUPPLIES EXPENSE	9,397.33	19,794.02
	532100 NON-CAPITALIZED EQUIP PU		10.00
	534800 CONST & MAINT SUP EXP		31.78
	534900 MISCELLANEOUS SUP EXP	408.76	843.46
	541100 ACCTG & AUDITING SERVICES		17,357.00
	554900 OTHER CONTRACTUAL SERVICES	255.00	16,437.00
	555200 SOFTWARE - NEW PURCHASES		236.88
	556100 INSURANCE EXPENSE		638.15

Program Summary

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		275.69
	Major Account 520000 Total	23,790.39	119,754.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,441.00
	583300 COMPUTER EQUIP & SOFTWARE	74,592.00	74,592.00
	583600 COMMUN. & ELECTRONIC EQ	250.03	282.12
	Major Account 580000 Total	74,842.03	79,315.12
	Fund 10000 Expenditures Total	594,923.44	3,752,770.72
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,067.70-
	Major Account 470000 Total		2,067.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.92-	749.85-
	Major Account 480000 Total	138.92-	749.85-
	Fund 20301 Revenues Total	138.92-	2,817.55-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		681.60
	559100 OTHER OPERATING EXP		.33
	Major Account 520000 Total		681.93
	Fund 20301 Expenditures Total		681.93
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.38-
	Major Account 480000 Total	.06-	.38-
	Fund 20302 Revenues Total	.06-	.38-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.00-	397.46-
	Major Account 480000 Total	73.00-	397.46-
	Fund 20350 Revenues Total	73.00-	397.46-
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-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.70	312.17

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	11.70	317.54
	Fund 22640 Expenditures Total	11.70	317.54
	Program Revenues	<u>211.98</u>	<u>78,797.77</u>
	Program Expenditures	<u>594,935.14</u>	<u>3,753,770.19</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	64.55-	333.29-
	472200 REPROD & PUBLICATIONS	2,066.60-	5,993.31-
	Major Account 470000 Total	2,131.15-	6,326.60-
	Fund 10000 Revenues Total	2,131.15-	6,326.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,369.07	747,032.86
	511200 TEMPORARY SALARIES-WAGE	2,984.67	10,926.60
	511300 OVERTIME PAYMENTS		59.09
	511800 COMPENSATORY TIME PAID	134.70	2,713.89
	512100 VACATION LEAVE EXPENSE	12,091.64	95,974.65
	512200 SICK LEAVE EXPENSE	10,387.59	54,208.01
	512300 HOLIDAY LEAVE EXPENSE	17,060.18	43,814.16
	512500 FUNERAL LEAVE EXPENSE	96.85	1,515.81
	512600 CIVIL LEAVE EXPENSE		65.30
	515100 RETIREMENT PLANS EXPENSE	11,253.62	70,902.68
	515200 FICA EXPENSE	9,946.96	66,011.98
	515400 LIFE & ACCIDENT INS EXP	35.74	213.44
	515500 HEALTH INSURANCE EXPENSE		82,662.24
	516300 EMPLOYEE ASSISTANCE PRO		990.00
	Major Account 510000 Total	174,361.02	1,177,090.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.87	2,341.48
	521200 COM EXPENSE - VOICE/DATA	5,737.73	35,144.09
	521500 PUBLICATION & PRINT EXP	1,503.67	43,563.54
	522100 DUES & SUBSCRIPTION EXP	670.00	941.52
	522200 CONFERENCE REGISTRATION	590.00	5,882.00
	522900 EMPLOYEE PARKING EXP	48.00	144.00
	525500 RENT EXP-OTHER PERS PROP		22.50
	527400 REP & MAINT-DATA PROC	1,618.00	14,026.23
	527500 REP & MAINT-COMM EQUIP		450.00
	527700 REP & MAINT-PHOTO/MEDIA		53.50
	531100 OFFICE SUPPLIES EXPENSE	547.76	2,757.56
	534600 ED & RECREATIONAL SUP EX		152.60
	534700 ENG TECH & COMM SUP EXP		118.28
	542200 TEMP SERV - OUTSIDE		15,719.64
	555100 DATA PROC SOFTW LIC FEE	1,000.00	26,641.69
	555200 SOFTWARE - NEW PURCHASES		16,516.02
	556100 INSURANCE EXPENSE		729.04

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		870.27
	Major Account 520000 Total	12,031.03	166,073.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	838.16	9,161.87
	572100 COMMERCIAL TRANSPORTATIO	336.10	3,098.78
	574500 PERSONAL VEHICLE MILEAGE	66.60	227.55
	575100 MISC TRAVEL EXPENSE	28.00	391.75
	Major Account 570000 Total	1,268.86	12,879.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,008.49
	583300 COMPUTER EQUIP & SOFTWARE	15,433.85	27,194.36
	586900 OTHER FIXED ASSETS		759.99
	587400 MASTER LEASE		559.27
	Major Account 580000 Total	15,433.85	33,403.57
	Fund 10000 Expenditures Total	203,094.76	1,389,448.19
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,517.50-	13,532.50-
	Major Account 470000 Total	12,517.50-	13,532.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.53-	1,537.49-
	Major Account 480000 Total	264.53-	1,537.49-
	Fund 20330 Revenues Total	12,782.03-	15,069.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,554.81	14,371.64
	512100 VACATION LEAVE EXPENSE	149.04	1,106.28
	512200 SICK LEAVE EXPENSE	21.29	808.61
	512300 HOLIDAY LEAVE EXPENSE	204.38	613.14
	512500 FUNERAL LEAVE EXPENSE		170.32
	515100 RETIREMENT PLANS EXPENSE	219.36	1,278.19
	515200 FICA EXPENSE	222.27	1,302.18
	515400 LIFE & ACCIDENT INS EXP	.60	3.60
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,371.75	19,668.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.50	304.19
	521200 COM EXPENSE - VOICE/DATA	26.00	157.23
	521500 PUBLICATION & PRINT EXP	76.71	186.85

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4.97
	559100 OTHER OPERATING EXP		2.84
	Major Account 520000 Total	<u>256.21</u>	<u>656.08</u>
	Fund 20330 Expenditures Total	<u>3,627.96</u>	<u>20,325.04</u>
	Program Revenues	<u>14,913.18</u>	<u>21,396.59</u>
	Program Expenditures	<u>206,722.72</u>	<u>1,409,773.23</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,729.52	129,341.20
512100 VACATION LEAVE EXPENSE		4,675.76	15,628.72
512200 SICK LEAVE EXPENSE		565.01	4,434.64
512300 HOLIDAY LEAVE EXPENSE		2,959.44	7,753.18
512500 FUNERAL LEAVE EXPENSE			53.14
515100 RETIREMENT PLANS EXPENSE		2,091.41	11,772.13
515200 FICA EXPENSE		2,119.04	11,751.00
515400 LIFE & ACCIDENT INS EXP		6.00	29.79
515500 HEALTH INSURANCE EXPENSE			9,064.23
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		<u>32,146.18</u>	<u>189,918.03</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			27.68
521200 COM EXPENSE - VOICE/DATA		351.57	2,350.71
521400 DATA PROCESSING EXPENSE		2,257.00	13,662.48
521500 PUBLICATION & PRINT EXP		392.70	1,513.80
522100 DUES & SUBSCRIPTION EXP		1,920.00	14,654.32
531100 OFFICE SUPPLIES EXPENSE		20.59	489.40
534600 ED & RECREATIONAL SUP EX			191.20
534900 MISCELLANEOUS SUP EXP			135.00
556100 INSURANCE EXPENSE			29.82
559100 OTHER OPERATING EXP			12.37
Major Account 520000 Total		<u>4,941.86</u>	<u>33,066.78</u>
570000 Travel Expenses			
571100 BOARD & LODGING		628.62	2,018.46
572100 COMMERCIAL TRANSPORTATIO		199.10	386.20
574500 PERSONAL VEHICLE MILEAGE			49.95
Major Account 570000 Total		<u>827.72</u>	<u>2,454.61</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,612.00
Major Account 580000 Total			<u>6,612.00</u>
Fund 10000 Expenditures Total		<u>37,915.76</u>	<u>232,051.42</u>
Program Expenditures		<u>37,915.76</u>	<u>232,051.42</u>

Program Summary
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	27.92-	27.92-
	Major Account 480000 Total	27.92-	27.92-
	Fund 10000 Revenues Total	27.92-	27.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,416.51	328,670.04
	511800 COMPENSATORY TIME PAID	259.99	2,620.48
	512100 VACATION LEAVE EXPENSE	11,538.20	62,004.02
	512200 SICK LEAVE EXPENSE	2,917.07	23,612.43
	512300 HOLIDAY LEAVE EXPENSE	8,771.13	20,273.98
	512500 FUNERAL LEAVE EXPENSE		668.60
	512600 CIVIL LEAVE EXPENSE	326.95	445.92
	515100 RETIREMENT PLANS EXPENSE	5,258.82	32,819.67
	515200 FICA EXPENSE	4,483.37	29,909.59
	515400 LIFE & ACCIDENT INS EXP	12.65	80.15
	515500 HEALTH INSURANCE EXPENSE		33,494.54
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	79,984.69	534,824.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.33	214.00
	521200 COM EXPENSE - VOICE/DATA	669.86	4,093.51
	521500 PUBLICATION & PRINT EXP	68.85	252,041.73
	522100 DUES & SUBSCRIPTION EXP	2,010.00	2,228.40
	522200 CONFERENCE REGISTRATION		1,958.00
	527400 REP & MAINT-DATA PROC		728.07
	531100 OFFICE SUPPLIES EXPENSE	97.31	771.22
	534600 ED & RECREATIONAL SUP EX		2,805.00
	556100 INSURANCE EXPENSE		72.56
	559100 OTHER OPERATING EXP		193.39
	Major Account 520000 Total	3,053.35	265,105.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,228.51
	572100 COMMERCIAL TRANSPORTATIO		1,327.45
	574500 PERSONAL VEHICLE MILEAGE		128.76
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		6,768.72
	Fund 10000 Expenditures Total	83,038.04	806,699.02
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	95.00-	2,336.00-
	Major Account 470000 Total	95.00-	2,336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.67-	8.28-
	Major Account 480000 Total	4.67-	8.28-
	Fund 20310 Revenues Total	99.67-	2,344.28-
	Program Revenues	127.59-	2,372.20-
	Program Expenditures	83,038.04	806,699.02

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,351.59	112,411.27
512100 VACATION LEAVE EXPENSE		759.07	11,428.29
512200 SICK LEAVE EXPENSE		832.83	6,363.82
512300 HOLIDAY LEAVE EXPENSE		2,407.77	6,427.29
512500 FUNERAL LEAVE EXPENSE			159.67
515100 RETIREMENT PLANS EXPENSE		1,673.69	10,242.99
515200 FICA EXPENSE		1,605.49	9,799.18
515400 LIFE & ACCIDENT INS EXP		5.00	27.00
515500 HEALTH INSURANCE EXPENSE			7,939.02
516300 EMPLOYEE ASSISTANCE PRO			75.00
Major Account 510000 Total		25,635.44	164,873.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.29	19.71
521200 COM EXPENSE - VOICE/DATA		179.90	1,708.06
521500 PUBLICATION & PRINT EXP		107.28	419.01
522100 DUES & SUBSCRIPTION EXP		335.00	415.00
522200 CONFERENCE REGISTRATION			1,473.00
527400 REP & MAINT-DATA PROC			85.20
531100 OFFICE SUPPLIES EXPENSE		21.79	81.30
534900 MISCELLANEOUS SUP EXP			97.50
554900 OTHER CONTRACTUAL SERVICES		7,230.15	7,230.15
555100 DATA PROC SOFTW LIC FEE		1,914.26	1,914.26
556100 INSURANCE EXPENSE			24.85
559100 OTHER OPERATING EXP			3.99
Major Account 520000 Total		9,789.67	13,472.03
570000 Travel Expenses			
571100 BOARD & LODGING			1,934.67
572100 COMMERCIAL TRANSPORTATIO		363.70	1,566.00
574500 PERSONAL VEHICLE MILEAGE			139.86
575100 MISC TRAVEL EXPENSE			128.60
Major Account 570000 Total		363.70	3,769.13
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			7,185.00
Major Account 580000 Total			7,185.00
Fund 10000 Expenditures Total		35,788.81	189,299.69
Program Expenditures		35,788.81	189,299.69

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		277,339.00
	522200 CONFERENCE REGISTRATION	259.00	10,985.33
	533900 FOOD EXPENSE	257.66	840.51
	Major Account 520000 Total	<u>516.66</u>	<u>289,164.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	903.63	21,099.36
	572100 COMMERCIAL TRANSPORTATIO		3,986.29
	573100 STATE-OWNED TRANSPORT		159.66
	574500 PERSONAL VEHICLE MILEAGE	14,287.43	70,901.48
	575100 MISC TRAVEL EXPENSE	2.00	231.50
	Major Account 570000 Total	<u>15,193.06</u>	<u>96,378.29</u>
	Fund 10000 Expenditures Total	<u>15,709.72</u>	<u>385,543.13</u>
	Program Expenditures	<u>15,709.72</u>	<u>385,543.13</u>

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		42,676.57	290,560.32
511800 COMPENSATORY TIME PAID			792.89
512100 VACATION LEAVE EXPENSE		2,017.35	29,890.14
512200 SICK LEAVE EXPENSE		7,334.49	28,897.50
512300 HOLIDAY LEAVE EXPENSE		5,770.36	17,038.13
515100 RETIREMENT PLANS EXPENSE		4,327.93	27,494.13
515200 FICA EXPENSE		4,295.63	26,561.65
515400 LIFE & ACCIDENT INS EXP		12.00	69.85
515500 HEALTH INSURANCE EXPENSE			37,100.79
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		66,434.33	458,615.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE		101.91	628.83
521200 COM EXPENSE - VOICE/DATA		729.96	4,499.43
521500 PUBLICATION & PRINT EXP		37.44	2,300.33
522100 DUES & SUBSCRIPTION EXP		540.24	540.24
522200 CONFERENCE REGISTRATION			1,236.00
531100 OFFICE SUPPLIES EXPENSE		259.85	637.95
534700 ENG TECH & COMM SUP EXP			7.00
554900 OTHER CONTRACTUAL SERVICES			120.00
556100 INSURANCE EXPENSE			62.62
559100 OTHER OPERATING EXP			18.82
Major Account 520000 Total		1,669.40	10,051.22
570000 Travel Expenses			
571100 BOARD & LODGING		439.64	1,533.92
572100 COMMERCIAL TRANSPORTATIO			547.14
573100 STATE-OWNED TRANSPORT			1,025.29
574500 PERSONAL VEHICLE MILEAGE			265.51
575100 MISC TRAVEL EXPENSE			33.60
Major Account 570000 Total		439.64	3,405.46
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			675.00
583300 COMPUTER EQUIP & SOFTWARE		2,664.00	2,664.00
583600 COMMUN. & ELECTRONIC EQ			129.72
Major Account 580000 Total		2,664.00	3,468.72
Fund 10000 Expenditures Total		71,207.37	475,540.80
Program Expenditures		71,207.37	475,540.80

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		65,092.46	438,909.00
512100 VACATION LEAVE EXPENSE		7,777.25	69,028.41
512200 SICK LEAVE EXPENSE		7,347.36	32,096.05
512300 HOLIDAY LEAVE EXPENSE		10,969.62	25,889.85
512500 FUNERAL LEAVE EXPENSE			2,305.49
515100 RETIREMENT PLANS EXPENSE		6,828.05	42,548.94
515200 FICA EXPENSE		6,140.01	40,886.43
515400 LIFE & ACCIDENT INS EXP		14.00	84.00
515500 HEALTH INSURANCE EXPENSE			31,198.80
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		104,168.75	683,156.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE			55.83
521200 COM EXPENSE - VOICE/DATA		669.14	4,107.99
521500 PUBLICATION & PRINT EXP		42.39	196.59
522100 DUES & SUBSCRIPTION EXP		726.80	4,284.07
522200 CONFERENCE REGISTRATION		109.50	658.50
524700 RENT EXP-OTHER REAL PROP		43.65	194.97
531100 OFFICE SUPPLIES EXPENSE		140.42	440.16
534600 ED & RECREATIONAL SUP EX			113.98
555100 DATA PROC SOFTW LIC FEE		49.08-	1,914.26
555200 SOFTWARE - NEW PURCHASES		146.16	146.16
556100 INSURANCE EXPENSE			69.58
559100 OTHER OPERATING EXP			15.93
Major Account 520000 Total		1,828.98	12,198.02
570000 Travel Expenses			
571100 BOARD & LODGING			460.01
574500 PERSONAL VEHICLE MILEAGE			1,154.43
575100 MISC TRAVEL EXPENSE			10.50
Major Account 570000 Total			1,624.94
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		330.00	330.00
Major Account 580000 Total		330.00	330.00
Fund 10000 Expenditures Total		106,327.73	697,309.93
Program Expenditures		106,327.73	697,309.93
Agency Revenues		15,252.75-	102,566.56-
Agency Expenditures		1,204,332.27	8,265,585.97

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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	84,941.85	509,651.10
	515200 FICA EXPENSE	1,216.68	25,251.20
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE		25,218.00
	Major Account 510000 Total	<u>86,165.53</u>	<u>560,162.30</u>
	Fund 10000 Expenditures Total	<u>86,165.53</u>	<u>560,162.30</u>
	Program Expenditures	<u>86,165.53</u>	<u>560,162.30</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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	69,166.98	391,946.22
	515200 FICA EXPENSE	1,696.10	22,427.23
	515400 LIFE & ACCIDENT INS EXP	6.00	33.00
	515500 HEALTH INSURANCE EXPENSE		17,158.16
	Major Account 510000 Total	<u>70,869.08</u>	<u>431,564.61</u>
	Fund 10000 Expenditures Total	<u>70,869.08</u>	<u>431,564.61</u>
	Program Expenditures	<u>70,869.08</u>	<u>431,564.61</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 005 SUPREME COURT
Program Number 005 RETIRED JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8,418.30	47,985.36
	515200 FICA EXPENSE	496.69	3,523.56
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	Major Account 510000 Total	<u>8,915.99</u>	<u>51,509.92</u>
	Fund 10000 Expenditures Total	<u>8,915.99</u>	<u>51,509.92</u>
	Program Expenditures	<u>8,915.99</u>	<u>51,509.92</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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	740,815.02	4,486,706.77
	515200 FICA EXPENSE	11,308.60	258,003.74
	515400 LIFE & ACCIDENT INS EXP	66.00	398.00
	515500 HEALTH INSURANCE EXPENSE		264,394.00
	Major Account 510000 Total	<u>752,189.62</u>	<u>5,009,502.51</u>
	Fund 10000 Expenditures Total	<u>752,189.62</u>	<u>5,009,502.51</u>
	Program Expenditures	<u>752,189.62</u>	<u>5,009,502.51</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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	622,502.72	3,714,244.80
	515200 FICA EXPENSE	11,147.78	225,651.30
	515400 LIFE & ACCIDENT INS EXP	57.00	337.00
	515500 HEALTH INSURANCE EXPENSE		213,423.12
	Major Account 510000 Total	<u>633,707.50</u>	<u>4,153,656.22</u>
	Fund 10000 Expenditures Total	<u>633,707.50</u>	<u>4,153,656.22</u>
	Program Expenditures	<u>633,707.50</u>	<u>4,153,656.22</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	158.34-	1,018.15-
	472200 REPROD & PUBLICATIONS	2,024.75-	12,284.80-
	474100 GENERAL BUSINESS FEES	4,950.48-	26,172.62-
	Major Account 470000 Total	7,133.57-	39,475.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		163.48-
	Major Account 480000 Total		163.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.87-
	Major Account 490000 Total		21.87-
	Fund 10000 Revenues Total	7,133.57-	39,660.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,999.34	1,156,346.13
	511300 OVERTIME PAYMENTS		112.74
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		142.11
	512100 VACATION LEAVE EXPENSE	11,844.54	90,968.70
	512200 SICK LEAVE EXPENSE	5,299.30	33,099.72
	512300 HOLIDAY LEAVE EXPENSE	766.44	1,473.06
	512500 FUNERAL LEAVE EXPENSE	255.60	1,447.81
	512600 CIVIL LEAVE EXPENSE	104.22	249.20
	515100 RETIREMENT PLANS EXPENSE	16,718.39	94,582.49
	515200 FICA EXPENSE	16,165.81	92,987.37
	515400 LIFE & ACCIDENT INS EXP	45.77	272.72
	515500 HEALTH INSURANCE EXPENSE		106,549.20
	516300 EMPLOYEE ASSISTANCE PRO		856.07
	516500 WORKERS COMP PREMIUMS		20,117.64
	Major Account 510000 Total	256,199.41	1,599,454.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,767.52	14,040.42
	521200 COM EXPENSE - VOICE/DATA	6,347.54	42,693.77
	521400 DATA PROCESSING EXPENSE	2,841.12	13,226.22
	521500 PUBLICATION & PRINT EXP	3,954.20	33,560.22
	522100 DUES & SUBSCRIPTION EXP	16,999.40	210,245.17
	522200 CONFERENCE REGISTRATION	390.00	2,815.00
	524600 RENT EXPENSE-BUILDINGS	872.11	3,097.66
	524900 RENT EXP-DEPR SURCHARGE	73.79	442.76
	525200 RENT EXP-DATA PROC EQUIP	2,211.20	8,844.79

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		675.90
	531100 OFFICE SUPPLIES EXPENSE	969.60	13,772.98
	532100 NON-CAPITALIZED EQUIP PU	3,820.57	11,505.67
	533100 HOUSEHOLD & INSTIT EXP		1,173.67
	533900 FOOD EXPENSE	3,497.44	4,400.92
	541100 ACCTG & AUDITING SERVICES		2,559.00
	541700 LEGAL RELATED EXPENSE	12,263.50	26,837.20
	542100 SOS TEMP SERV - PERSONNEL	5,836.12	30,876.55
	547100 EDUCATIONAL SERVICES		3,400.00
	547300 INTERPRETER SERVICES	74,520.40	533,762.68
	554900 OTHER CONTRACTUAL SERVICES	193.50	2,824.69
	555100 DATA PROC SOFTW LIC FEE		297.00
	555200 SOFTWARE - NEW PURCHASES	400.00	400.00
	556300 SURETY & NOTARY BONDS		274.00
	559100 OTHER OPERATING EXP		3,256.66
	Major Account 520000 Total	136,958.01	964,982.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,566.16	56,720.89
	572100 COMMERCIAL TRANSPORTATIO	1,724.67	5,368.62
	573100 STATE-OWNED TRANSPORT	165.45	3,413.08
	574500 PERSONAL VEHICLE MILEAGE	1,905.67	24,595.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,394.59	34,163.61
	575100 MISC TRAVEL EXPENSE	9.00	167.50
	Major Account 570000 Total	10,434.64	124,429.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		570.07
	Major Account 590000 Total		570.07
	Fund 10000 Expenditures Total	403,592.06	2,689,437.07
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.00	37.00
	472200 REPROD & PUBLICATIONS	307.50	15,520.90
	474100 GENERAL BUSINESS FEES	30.00	585.00
	Major Account 470000 Total	374.50	16,142.90
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.01	983.78
	484500 REIMB NON-GOVT SOURCES	11.25	2,333.98
	484800 ROYALTY REVENUE		5,775.24

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	174.26-	9,093.00-
	Fund 20510 Revenues Total	548.76-	25,235.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,298.01	12,617.72
	521500 PUBLICATION & PRINT EXP	4,109.98	41,373.72
	524600 RENT EXPENSE-BUILDINGS	310.00	1,550.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	554900 OTHER CONTRACTUAL SERVICES	712.25	2,241.25
	Major Account 520000 Total	11,430.24	57,804.69
	Fund 20510 Expenditures Total	11,430.24	57,804.69
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	3,321.40-	3,321.40-
	Major Account 460000 Total	3,321.40-	3,321.40-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,950.00-
	Major Account 470000 Total		3,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,181.41-	11,540.23-
	484500 REIMB NON-GOVT SOURCES	28,758.51-	198,406.53-
	Major Account 480000 Total	30,939.92-	209,946.76-
	Fund 20530 Revenues Total	34,261.32-	217,218.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,610.63	65,867.07
	512100 VACATION LEAVE EXPENSE	696.05	1,779.82
	512200 SICK LEAVE EXPENSE	173.81	818.15
	512500 FUNERAL LEAVE EXPENSE		15.16
	515100 RETIREMENT PLANS EXPENSE	859.66	5,127.80
	515200 FICA EXPENSE	870.33	5,158.10
	515400 LIFE & ACCIDENT INS EXP	2.50	15.26
	515500 HEALTH INSURANCE EXPENSE		1,533.84
	516300 EMPLOYEE ASSISTANCE PRO		43.81
	516500 WORKERS COMP PREMIUMS		1,029.56
	Major Account 510000 Total	13,212.98	81,388.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	175.61
	521200 COM EXPENSE - VOICE/DATA	134.93	1,517.36
	521400 DATA PROCESSING EXPENSE	50.56	190.25

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,872.87
	522100 DUES & SUBSCRIPTION EXP	170.06	170.06
	522200 CONFERENCE REGISTRATION		12,000.00
	525200 RENT EXP-DATA PROC EQUIP	89.06	356.24
	531100 OFFICE SUPPLIES EXPENSE	529.70	2,151.16
	532100 NON-CAPITALIZED EQUIP PU		29.00
	533900 FOOD EXPENSE	239.43	618.00
	541100 ACCTG & AUDITING SERVICES		127.00
	547100 EDUCATIONAL SERVICES		4,464.20
	554900 OTHER CONTRACTUAL SERVICES	703.50	4,482.50
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	1,924.81	28,198.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.85	16,721.87
	572100 COMMERCIAL TRANSPORTATIO		2,562.61
	573100 STATE-OWNED TRANSPORT		119.60
	574500 PERSONAL VEHICLE MILEAGE	105.06	3,666.77
	575100 MISC TRAVEL EXPENSE		148.25
	Major Account 570000 Total	219.91	23,219.10
	Fund 20530 Expenditures Total	15,357.70	132,805.92
20535 CT APP SPECIAL ADVOCATE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.49-	1,180.45-
	Major Account 480000 Total	47.49-	1,180.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 20535 Revenues Total	47.49-	201,180.45-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		190,000.00
	Major Account 520000 Total		190,000.00
	Fund 20535 Expenditures Total		190,000.00
20545 NE STATUTES DISTRIBUTION CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7.50-	330.00-
	Major Account 470000 Total	7.50-	330.00-
	480000 Revenues - Miscellaneous		

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	2.02-
	484500 REIMB NON-GOVT SOURCES		176.20-
	Major Account 480000 Total	1.03-	178.22-
	Fund 20545 Revenues Total	8.53-	508.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	7.50
	Major Account 520000 Total	7.50	7.50
	Fund 20545 Expenditures Total	7.50	7.50
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.72-	4,517.48-
	484500 REIMB NON-GOVT SOURCES	21,786.23-	141,334.44-
	Major Account 480000 Total	22,600.95-	145,851.92-
	Fund 20550 Revenues Total	22,600.95-	145,851.92-
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	34,800.00-	256,208.00-
	Major Account 470000 Total	34,800.00-	256,208.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.82-	6,795.44-
	Major Account 480000 Total	1,210.82-	6,795.44-
	Fund 20555 Revenues Total	36,010.82-	263,003.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		319,460.00
	Major Account 590000 Total		319,460.00
	Fund 20555 Expenditures Total		319,460.00
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		29,499.57-
	475100 REGISTRATION / LICENSE F	700.00-	5,200.00-
	476100 OTHER LIC PERM & FEES	2,251.00-	19,768.25-
	Major Account 470000 Total	2,951.00-	54,467.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,608.98-	15,170.48-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,608.98	15,170.48
	Fund 20570 Revenues Total	5,559.98	69,638.30
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,113.66	134,578.83
	512100 VACATION LEAVE EXPENSE	4,887.79	20,685.07
	512200 SICK LEAVE EXPENSE	7,040.29	9,711.54
	515100 RETIREMENT PLANS EXPENSE	2,474.16	12,353.36
	515200 FICA EXPENSE	1,829.68	11,594.40
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		7,441.52
	516300 EMPLOYEE ASSISTANCE PRO		70.10
	516500 WORKERS COMP PREMIUMS		1,647.30
	Major Account 510000 Total	37,349.58	198,106.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.62	1,288.93
	521200 COM EXPENSE - VOICE/DATA	353.95	2,544.59
	521400 DATA PROCESSING EXPENSE	101.12	380.47
	521500 PUBLICATION & PRINT EXP		783.58
	522100 DUES & SUBSCRIPTION EXP	3.30	736.54
	522200 CONFERENCE REGISTRATION	430.00	875.00
	524600 RENT EXPENSE-BUILDINGS	2,133.75	12,518.02
	525200 RENT EXP-DATA PROC EQUIP	137.75	551.00
	531100 OFFICE SUPPLIES EXPENSE	148.27	1,154.17
	541100 ACCTG & AUDITING SERVICES		202.00
	541700 LEGAL RELATED EXPENSE	139.32	39,055.67
	554900 OTHER CONTRACTUAL SERVICES		8.93
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	3,701.08	60,168.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,347.64
	572100 COMMERCIAL TRANSPORTATIO		370.70
	573100 STATE-OWNED TRANSPORT	51.88	149.16
	574500 PERSONAL VEHICLE MILEAGE		508.77
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	51.88	2,418.27
	Fund 20570 Expenditures Total	41,102.54	260,693.29

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	228.73-	228.73-
	474100 GENERAL BUSINESS FEES	17,878.60-	121,957.95-
	Major Account 470000 Total	18,107.33-	122,186.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.59-	3,822.41-
	Major Account 480000 Total	724.59-	3,822.41-
	Fund 20595 Revenues Total	18,831.92-	126,009.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,036.77	41,303.67
	512100 VACATION LEAVE EXPENSE	81.64	297.93
	512200 SICK LEAVE EXPENSE		275.54
	515100 RETIREMENT PLANS EXPENSE	533.01	3,135.70
	515200 FICA EXPENSE	505.28	2,913.49
	515400 LIFE & ACCIDENT INS EXP	1.50	8.99
	515500 HEALTH INSURANCE EXPENSE		2,677.84
	516300 EMPLOYEE ASSISTANCE PRO		26.29
	516500 WORKERS COMP PREMIUMS		617.74
	Major Account 510000 Total	8,158.20	51,257.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.37	143.08
	521200 COM EXPENSE - VOICE/DATA	186.29	1,737.06
	521400 DATA PROCESSING EXPENSE	50.56	190.25
	521500 PUBLICATION & PRINT EXP		1,466.28
	522100 DUES & SUBSCRIPTION EXP	910.86	3,999.90
	522800 E-COMMERCE OPER EXP	52,398.00	52,398.00
	525200 RENT EXP-DATA PROC EQUIP	89.06	356.24
	527400 REP & MAINT-DATA PROC	1,500.00	24,520.00
	531100 OFFICE SUPPLIES EXPENSE		74.32
	532100 NON-CAPITALIZED EQUIP PU		1,650.81
	541100 ACCTG & AUDITING SERVICES		76.00
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	55,156.14	86,637.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.04
	572100 COMMERCIAL TRANSPORTATIO		110.00
	574500 PERSONAL VEHICLE MILEAGE	51.00	114.24
	575100 MISC TRAVEL EXPENSE		18.75

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	51.00	658.03
	Fund 20595 Expenditures Total	63,365.34	138,553.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,660.14	404,287.63
	Major Account 520000 Total	60,660.14	404,287.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,067.23
	573100 STATE-OWNED TRANSPORT		729.99
	574500 PERSONAL VEHICLE MILEAGE		5,022.26
	Major Account 570000 Total		7,819.48
	Fund 40000 Expenditures Total	60,660.14	412,107.11
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		58,750.00-
	461500 OP GRANTS - STATE AGENCI		94,956.16-
	Major Account 460000 Total		153,706.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,465.00-
	493200 OPERATING TRANSFERS OUT		37,465.00
	Major Account 490000 Total		
	Fund 40500 Revenues Total		153,706.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.27	33,967.62
	515100 RETIREMENT PLANS EXPENSE	423.92	2,543.51
	515200 FICA EXPENSE	420.17	2,464.86
	515400 LIFE & ACCIDENT INS EXP	.66	3.96
	515500 HEALTH INSURANCE EXPENSE		2,763.44
	Major Account 510000 Total	6,506.02	41,743.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.60
	521200 COM EXPENSE - VOICE/DATA		166.74
	521500 PUBLICATION & PRINT EXP		4.90
	527400 REP & MAINT-DATA PROC		4,439.00
	531100 OFFICE SUPPLIES EXPENSE		28.97
	532100 NON-CAPITALIZED EQUIP PU	889.90-	33,652.21
	554900 OTHER CONTRACTUAL SERVICES		3,457.73
	555200 SOFTWARE - NEW PURCHASES		14,680.86

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>889.90-</u>	<u>56,454.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.59	3,908.84
	573100 STATE-OWNED TRANSPORT		286.20
	574500 PERSONAL VEHICLE MILEAGE	52.25	2,064.79
	Major Account 570000 Total	<u>609.84</u>	<u>6,259.83</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,160.00	159,614.00
	Major Account 590000 Total	<u>19,160.00</u>	<u>159,614.00</u>
	Fund 40500 Expenditures Total	<u>25,385.96</u>	<u>264,071.23</u>
	Program Revenues	<u>125,003.34-</u>	<u>1,242,012.56-</u>
	Program Expenditures	<u>620,901.48</u>	<u>4,599,939.97</u>

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92.28-
	Major Account 470000 Total		92.28-
	Fund 10000 Revenues Total		92.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,597.06	43,388.13
	512100 VACATION LEAVE EXPENSE	283.79	3,818.51
	512200 SICK LEAVE EXPENSE	110.92	743.98
	515100 RETIREMENT PLANS EXPENSE	598.43	3,590.58
	515200 FICA EXPENSE	604.06	3,571.37
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		2,607.36
	516300 EMPLOYEE ASSISTANCE PRO		35.05
	516500 WORKERS COMP PREMIUMS		823.65
	Major Account 510000 Total	9,196.26	58,590.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.26	87.25
	521200 COM EXPENSE - VOICE/DATA	246.51	2,306.90
	521400 DATA PROCESSING EXPENSE	50.56	190.25
	521500 PUBLICATION & PRINT EXP	14,770.22	86,105.55
	522100 DUES & SUBSCRIPTION EXP	652.42	9,330.19
	525200 RENT EXP-DATA PROC EQUIP	54.73	218.94
	531100 OFFICE SUPPLIES EXPENSE	268.83	296.98
	Major Account 520000 Total	16,050.53	98,536.06
	Fund 10000 Expenditures Total	25,246.79	157,126.69
	Program Revenues		92.28-
	Program Expenditures	25,246.79	157,126.69

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		95,580.19-
	461600 OP GRANTS - LOCAL GOVERN	2,000.00-	164,939.10-
	461700 OP GRANTS - OTHER		5,665.00-
	Major Account 460000 Total	2,000.00-	266,184.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.23-	3,003.51-
	Major Account 480000 Total	519.23-	3,003.51-
	Fund 20560 Revenues Total	2,519.23-	269,187.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,307.22	134,365.59
	511800 COMPENSATORY TIME PAID	41.63	423.61
	512100 VACATION LEAVE EXPENSE	1,671.99	4,276.28
	512200 SICK LEAVE EXPENSE	530.44	1,393.98
	512300 HOLIDAY LEAVE EXPENSE	2,837.53	4,961.27
	515100 RETIREMENT PLANS EXPENSE	1,526.69	10,888.96
	515200 FICA EXPENSE	1,532.54	10,412.95
	515400 LIFE & ACCIDENT INS EXP	6.26	47.41
	515500 HEALTH INSURANCE EXPENSE		23,517.78
	516300 EMPLOYEE ASSISTANCE PRO		113.91
	516500 WORKERS COMP PREMIUMS		2,676.84
	Major Account 510000 Total	23,454.30	193,078.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		900.30
	521290 COM EXPENSE - DATA ONLY	2,136.34	12,231.18
	541100 ACCTG & AUDITING SERVICES		329.00
	556300 SURETY & NOTARY BONDS		35.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	2,136.34	13,573.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	561.51	1,755.93
	Major Account 570000 Total	561.51	1,755.93
	Fund 20560 Expenditures Total	26,152.15	208,407.99
	Program Revenues	2,519.23-	269,187.80-
	Program Expenditures	26,152.15	208,407.99

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Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
470000 Revenues - Sales & Charges			
476100 OTHER LIC PERM & FEES		708,186.67-	4,478,872.74-
Major Account 470000 Total		708,186.67-	4,478,872.74-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		585.94-	3,178.45-
481119 BANK CARD CHARGES		1,249.52	7,550.83
Major Account 480000 Total		663.58	4,372.38
Fund 10000 Revenues Total		707,523.09-	4,474,500.36-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		809,050.90	4,782,395.36
511300 OVERTIME PAYMENTS			96.46
511700 EMPLOYEE BONUSES			1,500.00
511800 COMPENSATORY TIME PAID		154.48	808.12
512100 VACATION LEAVE EXPENSE		68,261.06	432,118.48
512200 SICK LEAVE EXPENSE		44,374.85	223,564.04
512300 HOLIDAY LEAVE EXPENSE		245.39	1,169.62
512500 FUNERAL LEAVE EXPENSE		2,471.34	18,805.04
512600 CIVIL LEAVE EXPENSE		126.75	350.06
515100 RETIREMENT PLANS EXPENSE		66,063.16	389,878.22
515200 OASDI EXPENSE		69,293.97	392,327.54
515400 LIFE & ACCIDENT INS EXP		340.09	2,017.11
515500 HEALTH INSURANCE EXPENSE			808,079.76
516300 EMPLOYEE ASSISTANCE PRO			6,301.85
516400 UNEMPLOYM COMP INS EXP			14,794.71
516500 WORKERS COMP PREMIUMS			148,007.37
Major Account 510000 Total		1,060,381.99	7,222,213.74
520000 Operating Expenses			
521100 POSTAGE EXPENSE		87.28	629.40
532100 NON-CAPITALIZED EQUIP PU			132.50
541100 ACCTG & AUDITING SERVICES			18,202.00
554900 OTHER CONTRACTUAL SERVICE		166.66	8,214.51
556300 SURETY & NOTARY BONDS			1,966.34
559100 OTHER OPERATING EXP			4,295.00
Major Account 520000 Total		253.94	33,439.75
570000 Travel Expenses			
571100 BOARD & LODGING		165.65	1,584.33
573100 STATE-OWNED TRANSPORTAION		1,611.40	6,190.36
574500 PERSONAL VEHICLE MILEAGE		13,024.56	82,132.10
575100 MISC TRAVEL EXPENSE			31.50

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Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>14,801.61</u>	<u>89,938.29</u>
	Fund 10000 Expenditures Total	<u>1,075,437.54</u>	<u>7,345,591.78</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		<u>24,785.78-</u>
	Major Account 460000 Total		<u>24,785.78-</u>
	Fund 40500 Revenues Total		<u>24,785.78-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,033.89
	512100 VACATION LEAVE EXPENSE		1,713.54
	512200 SICK LEAVE EXPENSE		791.67
	515100 RETIREMENT PLANS EXPENSE		938.88
	515200 FICA EXPENSE		858.41
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		<u>4,118.04</u>
	Major Account 510000 Total		<u>18,460.43</u>
	Fund 40500 Expenditures Total		<u>18,460.43</u>
	Program Revenues	<u>707,523.09-</u>	<u>4,499,286.14-</u>
	Program Expenditures	<u>1,075,437.54</u>	<u>7,364,052.21</u>

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,500.00-
	Major Account 460000 Total		5,500.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	9,575.00-	84,418.00-
	Major Account 470000 Total	9,575.00-	84,418.00-
	Fund 10000 Revenues Total	9,575.00-	89,918.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752,710.40	5,065,703.30
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	8,426.43	60,888.20
	512100 VACATION LEAVE EXPENSE	77,154.64	474,430.15
	512200 SICK LEAVE EXPENSE	45,756.32	260,558.30
	512300 HOLIDAY LEAVE EXPENSE	136,514.63	269,424.02
	512400 MILITARY LEAVE EXPENSE		322.89
	512500 FUNERAL LEAVE EXPENSE	1,693.08	11,875.48
	512600 CIVIL LEAVE EXPENSE	280.57	768.14
	512700 INJURY LEAVE EXPENSE	420.45	535.00
	512800 ADMINISTRATIVE LEAVE EXP		205.27
	515100 RETIREMENT PLANS EXPENSE	76,363.31	459,193.70
	515200 FICA EXPENSE	76,521.68	442,581.66
	515400 LIFE & ACCIDENT INS EXP	322.47	1,855.07
	515500 HEALTH INSURANCE EXPENSE		817,447.06
	516200 TUITION ASSISTANCE	3,558.15	14,128.67
	516300 EMPLOYEE ASSISTANCE PRO		5,607.88
	516400 UNEMPLOYM COMP INS EXP		8,048.21
	516500 WORKERS COMP PREMIUMS		131,699.10
	Major Account 510000 Total	1,179,722.13	8,025,972.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.83	1,433.65
	521200 COM EXPENSE - VOICE/DATA	2,699.87	51,862.69
	521291 COM EXPENSE - VIDEO		99.49
	521400 DATA PROCESSING EXPENSE	783.73	20,971.47
	521500 PUBLICATION & PRINT EXP	1,267.80	7,577.63
	521900 AWARDS EXPENSE		104.50
	522100 DUES & SUBSCRIPTION EXP	125.00	3,158.35
	522200 CONFERENCE REGISTRATION	124.00	4,857.25
	522500 EMPLOYEE MOVING EXPENSE		1,721.75
	524600 RENT EXPENSE-BUILDINGS	1,289.79	8,824.93

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	376.90	2,261.35
	525100 RENT EXP-OFFICE EQUIP		192.00
	525200 RENT EXP-DATA PROC EQUIP	903.67	3,713.18
	527200 REP & MAINT-MOTOR VEHICL	8.00	201.00
	527600 REP & MAINT-HOUSE/INST E		800.99
	527800 REP & MAINT-OTHER PROPER		462.00
	531100 OFFICE SUPPLIES EXPENSE	2,477.36	14,783.45
	532100 NON-CAPITALIZED EQUIP PU	364.92	7,990.04
	533100 HOUSEHOLD & INSTIT EXP	413.50	2,195.67
	533900 FOOD EXPENSE	1,826.97	19,314.92
	534600 ED & RECREATIONAL SUP EX		27,117.31
	537100 LABORATORY SUP EXP		89.85
	541100 ACCTG & AUDITING SERVICES		16,198.00
	542100 SOS TEMP SERV - PERSONNEL	12,959.45	62,712.46
	543100 IT CONSULTING-APPLICATIONS	13,808.85	21,769.17
	547100 EDUCATIONAL SERVICES		4,635.00
	554900 OTHER CONTRACTUAL SERVICES	9,786.02	47,922.53
	555200 SOFTWARE - NEW PURCHASES	20.00	1,843.36
	556300 SURETY & NOTARY BONDS		1,845.25
	559100 OTHER OPERATING EXP		3,822.00
	Major Account 520000 Total	49,369.66	340,481.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,038.79	53,911.83
	571900 MEALS-ONE DAY TRAVEL		7.48
	572100 COMMERCIAL TRANSPORTATIO		1,395.60
	573100 STATE-OWNED TRANSPORT	7,478.25	34,723.65
	574500 PERSONAL VEHICLE MILEAGE	16,496.70	103,952.70
	575100 MISC TRAVEL EXPENSE	195.75	1,255.87
	Major Account 570000 Total	35,209.49	195,247.13
	Fund 10000 Expenditures Total	1,264,301.28	8,561,700.47
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,401.25-	25,735.53-
	Major Account 480000 Total	5,401.25-	25,735.53-
	Fund 20520 Revenues Total	5,401.25-	25,735.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343.80	10,132.15
	511800 COMPENSATORY TIME PAID		246.61

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	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	257.33	257.33
	512300 HOLIDAY LEAVE EXPENSE	257.33	514.67
	515100 RETIREMENT PLANS EXPENSE	139.17	835.02
	515200 FICA EXPENSE	139.95	799.72
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,964.00
	Major Account 510000 Total	2,138.58	14,755.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	28,943.55	196,915.72
	542200 TEMP SERV - OUTSIDE	579.45	4,023.37
	545200 MEDICAL ASSESSMENT SERV	6,821.00	41,842.75
	Major Account 520000 Total	36,344.00	242,781.84
	Fund 20520 Expenditures Total	38,482.58	257,537.34
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		79,901.79-
	Major Account 460000 Total		79,901.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.05-	1,043.44-
	Major Account 480000 Total	88.05-	1,043.44-
	Fund 40520 Revenues Total	88.05-	80,945.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,533.03	78,192.02
	512200 SICK LEAVE EXPENSE	30.83	92.76
	512300 HOLIDAY LEAVE EXPENSE	495.41	825.69
	512500 FUNERAL LEAVE EXPENSE	165.14	165.14
	515100 RETIREMENT PLANS EXPENSE	267.92	1,607.51
	515200 FICA EXPENSE	1,158.80	6,008.41
	515400 LIFE & ACCIDENT INS EXP	.72	4.43
	515500 HEALTH INSURANCE EXPENSE		977.76
	Major Account 510000 Total	16,651.85	87,873.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.63	280.89
	521291 COM EXPENSE - VIDEO	2,025.00	2,025.00
	521300 FREIGHT EXPENSE	4,450.00	4,450.00
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		160.00
	532100 NON-CAPITALIZED EQUIP PU	48,692.78	48,692.78

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		955.13
	543100 IT CONSULTING-APPLICATIONS	7,225.00	7,225.00
	543200 IT CONSULTING-HW/SW SUPP	12,700.00	12,700.00
	545201 Juvenile Pre-Treatment	626.00	1,252.00
	545202 Adult Pre-Treatment	1,878.00	8,512.50
	545204 Adult Co-Occurring Eval	7,199.00	25,666.00
	545205 Juvenile Sex Offender Eval	8,600.00	22,600.00
	545206 Adult Sex Offender Eval		11,200.00
	554900 OTHER CONTRACTUAL SERVICES	28,500.00	31,687.50
	Major Account 520000 Total	121,989.41	177,456.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.47	2,454.92
	574500 PERSONAL VEHICLE MILEAGE	1,094.62	5,356.31
	Major Account 570000 Total	1,206.09	7,811.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	50,840.00	50,840.00
	Major Account 580000 Total	50,840.00	50,840.00
	Fund 40520 Expenditures Total	190,687.35	323,981.75
	Program Revenues	15,064.30	196,598.76
	Program Expenditures	1,493,471.21	9,143,219.56

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		122,979.24	818,370.49
511800 COMPENSATORY TIME PAID		1,730.87	10,305.35
512100 VACATION LEAVE EXPENSE		8,622.11	85,798.19
512200 SICK LEAVE EXPENSE		3,131.37	34,280.87
512300 HOLIDAY LEAVE EXPENSE		21,399.97	43,572.74
512400 MILITARY LEAVE EXPENSE			581.44
512500 FUNERAL LEAVE EXPENSE		374.22	2,283.59
515100 RETIREMENT PLANS EXPENSE		11,848.74	74,519.37
515200 FICA EXPENSE		11,813.82	71,426.91
515400 LIFE & ACCIDENT INS EXP		47.57	292.85
515500 HEALTH INSURANCE EXPENSE			141,248.32
516300 EMPLOYEE ASSISTANCE PRO			893.76
516500 WORKERS COMP PREMIUMS			21,003.07
Major Account 510000 Total		181,947.91	1,304,576.95
520000 Operating Expenses			
521100 POSTAGE EXPENSE		21.99	71.22
521200 COM EXPENSE - VOICE/DATA			28,466.07
527200 REP & MAINT-MOTOR VEHICL		67.77	4,190.84
532100 NON-CAPITALIZED EQUIP PU			1,833.55
538100 VEHICLE & EQUIP SUP EXP			394.40
541100 ACCTG & AUDITING SERVICES			2,582.00
547100 EDUCATIONAL SERVICES			36.00
556300 SURETY & NOTARY BONDS			278.00
559100 OTHER OPERATING EXP			609.00
Major Account 520000 Total		89.76	38,461.08
570000 Travel Expenses			
571100 BOARD & LODGING		45.59	344.30
573100 STATE-OWNED TRANSPORT		19,542.09	97,767.24
574500 PERSONAL VEHICLE MILEAGE		401.90	1,397.42
Major Account 570000 Total		19,989.58	99,508.96
Fund 10000 Expenditures Total		202,027.25	1,442,546.99
20520 PROBATION SUPERVISION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		604.82-	3,681.02-
484502 DRUG TESTING		36,230.30-	203,281.79-
484503 ELECTRONIC MONITORING		225.00-	3,199.77-
Major Account 480000 Total		37,060.12-	210,162.58-
Fund 20520 Revenues Total		37,060.12-	210,162.58-

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	9,601.86	46,248.41
	Major Account 520000 Total	9,601.86	46,248.41
	Fund 20520 Expenditures Total	9,601.86	46,248.41
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.51-
	Major Account 480000 Total		.51-
	Fund 40510 Revenues Total		.51-
	Program Revenues	37,060.12-	210,163.09-
	Program Expenditures	211,629.11	1,488,795.40

Secure Version - Prior Month

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Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,336.20	1,582,448.69
	512100 VACATION LEAVE EXPENSE	9,801.64	130,928.49
	512200 SICK LEAVE EXPENSE	5,783.85	65,811.58
	512500 FUNERAL LEAVE EXPENSE	819.17	6,346.85
	515100 RETIREMENT PLANS EXPENSE	21,546.13	134,299.44
	515200 FICA EXPENSE	21,351.05	128,587.33
	515400 LIFE & ACCIDENT INS EXP	63.60	380.60
	515500 HEALTH INSURANCE EXPENSE		191,430.68
	516300 EMPLOYEE ASSISTANCE PRO		324.21
	516400 UNEMPLOYM COMP INS EXP		3,067.00
	516500 WORKERS COMP PREMIUMS		7,689.53
	Major Account 510000 Total	<u>330,701.64</u>	<u>2,251,314.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	297.76
	541100 ACCTG & AUDITING SERVICES		3,391.00
	541700 LEGAL RELATED EXPENSE	1,777.50	19,671.13
	556300 SURETY & NOTARY BONDS		366.00
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	<u>1,779.65</u>	<u>24,525.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.00	1,020.64
	573100 STATE-OWNED TRANSPORT	1,902.64	3,300.24
	574500 PERSONAL VEHICLE MILEAGE	9,477.86	47,047.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.16	2,548.84
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>11,823.66</u>	<u>53,935.24</u>
	Fund 10000 Expenditures Total	<u>344,304.95</u>	<u>2,329,775.53</u>
	Program Expenditures	<u>344,304.95</u>	<u>2,329,775.53</u>

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,494.97	395,545.94
	512100 VACATION LEAVE EXPENSE	2,691.23	16,863.73
	512200 SICK LEAVE EXPENSE	3,085.76	8,608.61
	512500 FUNERAL LEAVE EXPENSE	452.69	653.24
	512600 CIVIL LEAVE EXPENSE	141.47	141.47
	515100 RETIREMENT PLANS EXPENSE	5,250.75	28,463.82
	515200 FICA EXPENSE	5,311.86	31,267.63
	515400 LIFE & ACCIDENT INS EXP	17.00	94.00
	515500 HEALTH INSURANCE EXPENSE		20,357.84
	516300 EMPLOYEE ASSISTANCE PRO		262.87
	516500 WORKERS COMP PREMIUMS		6,177.38
	Major Account 510000 Total	81,445.73	508,436.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.94	409.54
	521200 COM EXPENSE - VOICE/DATA	1,402.77	10,800.19
	521400 DATA PROCESSING EXPENSE	556.19	2,939.40
	521500 PUBLICATION & PRINT EXP	1,316.80	3,850.16
	522100 DUES & SUBSCRIPTION EXP	1,965.67	16,551.82
	524600 RENT EXPENSE-BUILDINGS	4,006.58	23,463.48
	524700 RENT EXP-OTHER REAL PROP	25.13	228.28
	525200 RENT EXP-DATA PROC EQUIP	888.59	3,554.36
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	91.38	1,891.65
	532100 NON-CAPITALIZED EQUIP PU		415.44
	533100 HOUSEHOLD & INSTIT EXP		623.00
	541100 ACCTG & AUDITING SERVICES		759.00
	541700 LEGAL RELATED EXPENSE		78.00
	549200 JANITORIAL/SECURITY SRVS	190.23	1,548.62
	554900 OTHER CONTRACTUAL SERVICES		500.00
	556300 SURETY & NOTARY BONDS		82.00
	559100 OTHER OPERATING EXP		419.00
	Major Account 520000 Total	10,515.28	68,135.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.83	2,950.15
	572100 COMMERCIAL TRANSPORTATIO	566.20	566.20
	573100 STATE-OWNED TRANSPORT		82.02
	574500 PERSONAL VEHICLE MILEAGE	260.10	6,179.04
	575100 MISC TRAVEL EXPENSE	31.00	108.75

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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		
	Major Account 570000 Total	<u>1,568.13</u>	<u>9,886.16</u>
	Fund 10000 Expenditures Total	<u>93,529.14</u>	<u>586,458.63</u>
	Program Expenditures	<u>93,529.14</u>	<u>586,458.63</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	62,981.44	403,081.63
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	907.19	8,440.02
	512100 VACATION LEAVE EXPENSE	5,943.61	41,850.90
	512200 SICK LEAVE EXPENSE	2,841.54	24,687.18
	512300 HOLIDAY LEAVE EXPENSE	10,462.70	20,770.79
	512500 FUNERAL LEAVE EXPENSE	331.55	1,979.17
	512700 INJURY LEAVE EXPENSE		93.24
	515100 RETIREMENT PLANS EXPENSE	6,250.08	37,507.54
	515200 FICA EXPENSE	6,190.66	36,027.19
	515400 LIFE & ACCIDENT INS EXP	23.45	134.97
	515500 HEALTH INSURANCE EXPENSE		55,494.21
	516300 EMPLOYEE ASSISTANCE PRO		376.77
	516500 WORKERS COMP PREMIUMS		8,859.35
	Major Account 510000 Total	95,932.22	639,552.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA	80.26	556.16
	521400 DATA PROCESSING EXPENSE	25.28	95.12
	521500 PUBLICATION & PRINT EXP		166.32
	524600 RENT EXPENSE-BUILDINGS	119.61	717.66
	524900 RENT EXP-DEPR SURCHARGE	34.88	209.27
	525200 RENT EXP-DATA PROC EQUIP	44.89	179.56
	531100 OFFICE SUPPLIES EXPENSE		19.71
	533900 FOOD EXPENSE		1,341.65
	541100 ACCTG & AUDITING SERVICES		1,265.00
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		253,696.78
	556300 SURETY & NOTARY BONDS		136.00
	559100 OTHER OPERATING EXP		349.00
	Major Account 520000 Total	304.92	258,744.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.00	1,515.12
	574500 PERSONAL VEHICLE MILEAGE		411.57
	Major Account 570000 Total	1,232.00	1,926.69
	Fund 10000 Expenditures Total	97,469.14	900,224.31

20580 PROBATION PROGRAM
 Revenues

480000 Revenues - Miscellaneous

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	287.00-	1,060.04-
	484503 ELECTRONIC MONITORING		805.00-
	484504 ADMIN. ENROLLMENT FEE	245.00-	3,854.00-
	484505 REG. PROB. PROG. FEE	7,501.03-	39,129.36-
	Major Account 480000 Total	<u>8,033.03-</u>	<u>44,848.40-</u>
	Fund 20580 Revenues Total	8,033.03-	44,848.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.74
	Major Account 520000 Total		<u>.74</u>
	Fund 20580 Expenditures Total		.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,252.00
	554900 OTHER CONTRACTUAL SERVICES	10,149.37	240,340.32
	Major Account 520000 Total	<u>10,149.37</u>	<u>241,592.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,176.77
	572100 COMMERCIAL TRANSPORTATIO		4,700.59
	573100 STATE-OWNED TRANSPORT		124.00
	574500 PERSONAL VEHICLE MILEAGE		105.40
	575100 MISC TRAVEL EXPENSE		177.10
	Major Account 570000 Total		<u>9,283.86</u>
	Fund 40000 Expenditures Total	<u>10,149.37</u>	<u>250,876.18</u>
	Program Revenues	<u>8,033.03-</u>	<u>44,848.40-</u>
	Program Expenditures	<u>107,618.51</u>	<u>1,151,101.23</u>

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		676.12-
	Major Account 480000 Total		676.12-
	Fund 10000 Revenues Total		676.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,997.94	1,012,742.86
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	323.07	6,475.12
	512100 VACATION LEAVE EXPENSE	9,472.32	66,783.78
	512200 SICK LEAVE EXPENSE	5,493.49	29,153.09
	512300 HOLIDAY LEAVE EXPENSE	26,414.28	50,945.18
	512500 FUNERAL LEAVE EXPENSE	1,741.86	5,783.18
	512600 CIVIL LEAVE EXPENSE	190.50	190.50
	512800 ADMINISTRATIVE LEAVE EXP		220.92
	515100 RETIREMENT PLANS EXPENSE	14,873.68	88,041.52
	515200 FICA EXPENSE	14,696.29	84,197.04
	515400 LIFE & ACCIDENT INS EXP	59.60	338.19
	515500 HEALTH INSURANCE EXPENSE		131,783.97
	516300 EMPLOYEE ASSISTANCE PRO		1,112.82
	516500 WORKERS COMP PREMIUMS		26,150.89
	Major Account 510000 Total	228,263.03	1,504,219.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,337.32
	522500 EMPLOYEE MOVING EXPENSE		473.75
	524600 RENT EXPENSE-BUILDINGS	875.83	5,255.01
	524900 RENT EXP-DEPR SURCHARGE	255.38	1,532.28
	525100 RENT EXP-OFFICE EQUIP		300.00
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE		2,750.90
	532100 NON-CAPITALIZED EQUIP PU		12,681.65
	533900 FOOD EXPENSE	1,264.48	3,474.82
	541100 ACCTG & AUDITING SERVICES		3,214.00
	543100 IT CONSULTING-APPLICATIONS	20,112.40	34,449.98
	545200 MEDICAL ASSESSMENT SERV	14,245.75	66,635.70
	545206 PSYCH-(IDI) INIT DIAGNOSTIC IN	127.00	127.00
	545207 PSYCHOLOGICAL EVALUATION	1,149.00	1,947.00
	545210 (YSH) YOUTH WHO SEXUALLY HARM	1,000.00	1,000.00
	546901 Short term residential	113,040.00	768,351.50

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			
	520000 Operating Expenses		
	546902 SA INTENSIVE OUTPATIENT	26,907.90	366,548.39
	546903 SA OUTPATIENT SERVICES	39,661.80	466,081.71
	546906 SA THER. GROUP HOME		15,232.00
	546916 HOSP PSYCH RES.TMT FAC	6,224.00	6,224.00
	546917 SPEC PSYCH RES.TMT FAC	9,210.00	26,496.00
	546922 MH OUTPATIENT SRVS	704.00	3,608.00
	546923 YSH OUTPATIENT SRVS	1,408.00	4,224.00
	546933 SA THER GRP HOME RM & BD	2,670.00	10,680.00
	547100 EDUCATIONAL SERVICES		70.00
	547401 SHELTER CARE	83,233.00	189,240.50
	547403 FOSTER CARE	2,070.00	12,144.00
	547404 GROUP HOME	124,759.00	243,875.00
	547410 INTENSIVE FAMILY PRESERVATION		6,441.00
	547413 FAMILY SUPPORT WORKER	16,172.00	45,668.00
	547414 TRACKER	129,202.00	404,498.00
	547415 SUPERVISED VISITATION		780.00
	547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00
	547418 DAY REPORTING	5,760.00	9,720.00
	547419 EVENING REPORTING	570.00	855.00
	547422 TUTORING-CASE MGT	8,550.00	25,574.00
	547427 GEN EDUCATION CLASS	480.00	1,470.00
	547428 ANGER MGMT CLASS		70.00
	547429 TRANSPORTATION	13,954.04	28,768.10
	547451 GROUP HOME A	10,440.00	10,440.00
	547452 GROUP HOME B	8,779.00	8,779.00
	556300 SURETY & NOTARY BONDS		347.00
	559100 OTHER OPERATING EXP		758.00
	Major Account 520000 Total	642,824.58	2,794,984.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.31	11,107.63
	573100 STATE-OWNED TRANSPORT		814.99
	574500 PERSONAL VEHICLE MILEAGE	1,404.79	8,799.55
	575100 MISC TRAVEL EXPENSE	133.50	205.00
	Major Account 570000 Total	1,821.60	20,927.17
	Fund 10000 Expenditures Total	872,909.21	4,320,130.84
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30.00-	60.00-

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	26,970.00-	935,361.59-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	27,000.00-	985,421.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,428.93-	88,058.39-
	484504 ADMIN. ENROLLMENT FEE	25,402.75-	151,140.21-
	484505 REG. PROB. PROG. FEE	136,565.71-	781,407.93-
	484506 ISP MO. PROG. FEE	7,309.59-	53,844.67-
	486500 MISCELLANEOUS ADJUSTMENT		115.00-
	Major Account 480000 Total	186,706.98-	1,074,566.20-
	Fund 20580 Revenues Total	213,706.98-	2,059,987.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.75	215.58
	521500 PUBLICATION & PRINT EXP		5,042.14
	522200 CONFERENCE REGISTRATION		5,434.00
	524600 RENT EXPENSE-BUILDINGS	2,676.14	16,056.84
	524900 RENT EXP-DEPR SURCHARGE	780.28	4,681.72
	531100 OFFICE SUPPLIES EXPENSE	43.92	84.89
	532100 NON-CAPITALIZED EQUIP PU		344.53
	533900 FOOD EXPENSE	220.52	3,387.85
	534600 ED & RECREATIONAL SUP EX		23,699.61
	542100 SOS TEMP SERV - PERSONNEL	3,424.94	14,455.17
	542200 TEMP SERV - OUTSIDE	2,182.62	11,441.36
	543100 IT CONSULTING-APPLICATIONS	24,550.10	119,675.56
	545200 MEDICAL ASSESSMENT SERV		2,123.92
	546900 OTHER MEDICAL SERVICES		20,784.75
	546901 SA SHORT TERM RESIDENTIAL		10,260.00
	546902 SA INTENSIVE OUTPATIENT		32,169.00
	546903 SA OUTPATIENT SERVICES		38,021.14
	547100 EDUCATIONAL SERVICES	9,876.45	75,116.72
	547400 JUVENILE SERVICES		550,259.28
	554900 OTHER CONTRACTUAL SERVICES	96,059.38	561,938.28
	Major Account 520000 Total	139,873.10	1,495,192.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,520.76	19,155.42
	571900 MEALS-ONE DAY TRAVEL		12.49
	572100 COMMERCIAL TRANSPORTATIO		730.90
	574500 PERSONAL VEHICLE MILEAGE	2,589.11	9,986.51

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		97.60
	Major Account 570000 Total	11,109.87	29,982.92
	Fund 20580 Expenditures Total	150,982.97	1,525,175.26
	Program Revenues	<u>213,706.98</u>	<u>2,060,663.91</u>
	Program Expenditures	<u>1,023,892.18</u>	<u>5,845,306.10</u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		9,700.00-
	Major Account 460000 Total		9,700.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,130.00-	15,047.50-
	474100 GENERAL BUSINESS FEES	792.00-	4,368.00-
	Major Account 470000 Total	2,922.00-	19,415.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,802.17-	41,691.07-
	484100 OPERATING DONATIONS & CO	64,150.50-	424,298.50-
	484500 REIMB NON-GOVT SOURCES		160.41-
	484544 COURT AUTOMATION FEES	255,607.06-	1,674,691.36-
	Major Account 480000 Total	327,559.73-	2,140,841.34-
	Fund 20540 Revenues Total	330,481.73-	2,169,956.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,720.48	195,586.00
	511800 COMPENSATORY TIME PAID	269.87	1,555.56
	512100 VACATION LEAVE EXPENSE	2,675.47	7,208.45
	512200 SICK LEAVE EXPENSE	711.21	4,549.50
	512300 HOLIDAY LEAVE EXPENSE	652.63	1,305.25
	512500 FUNERAL LEAVE EXPENSE		15.31
	515100 RETIREMENT PLANS EXPENSE	2,623.01	15,741.29
	515200 FICA EXPENSE	2,629.81	15,211.47
	515400 LIFE & ACCIDENT INS EXP	7.47	44.86
	515500 HEALTH INSURANCE EXPENSE		23,121.23
	516300 EMPLOYEE ASSISTANCE PRO		170.86
	516500 WORKERS COMP PREMIUMS		4,015.30
	Major Account 510000 Total	40,289.95	268,525.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.16	188.09
	521200 COM EXPENSE - VOICE/DATA	1,484.13	12,626.40
	521300 FREIGHT EXPENSE		77.07
	521400 DATA PROCESSING EXPENSE	31,144.83	121,606.21
	521500 PUBLICATION & PRINT EXP		732.53
	522100 DUES & SUBSCRIPTION EXP	8,867.00	62,352.43
	522200 CONFERENCE REGISTRATION		2,499.00
	525100 RENT EXP-OFFICE EQUIP	11,401.07	60,506.75
	525200 RENT EXP-DATA PROC EQUIP	59,887.75	419,137.54
	525400 RENT EXP-COMM EQUIP	11,205.40	79,564.33

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		
	527100 REP & MAINT-OFFICE EQUIP	292.00	13,108.66
	527400 REP & MAINT-DATA PROC	84,501.33	507,169.52
	531100 OFFICE SUPPLIES EXPENSE	230.98	1,728.42
	532100 NON-CAPITALIZED EQUIP PU	494.50	20,760.96
	541100 ACCTG & AUDITING SERVICES		494.00
	543100 IT CONSULTING-APPLICATIONS	59,010.38	402,563.27
	555100 DATA PROC SOFTW LIC FEE		419.26
	555200 SOFTWARE - NEW PURCHASES		75,109.74
	556300 SURETY & NOTARY BONDS		53.00
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	268,538.53	1,780,813.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.83	4,709.42
	573100 STATE-OWNED TRANSPORT		51.52
	574500 PERSONAL VEHICLE MILEAGE	829.98	5,087.84
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,253.81	9,862.78
	Fund 20540 Expenditures Total	310,082.29	2,059,201.04
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		83,311.55-
	Major Account 460000 Total		83,311.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.04-	881.45-
	Major Account 480000 Total	24.04-	881.45-
	Fund 40500 Revenues Total	24.04-	84,193.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,366.91	60,082.72
	511800 COMPENSATORY TIME PAID	94.82	546.53
	512100 VACATION LEAVE EXPENSE	940.04	1,863.71
	512200 SICK LEAVE EXPENSE	249.88	1,369.45
	512500 FUNERAL LEAVE EXPENSE		5.38
	515100 RETIREMENT PLANS EXPENSE	797.59	4,782.31
	515200 OASDI EXPENSE	803.22	4,649.04
	515400 LIFE & ACCIDENT INS EXP	2.28	13.64
	515500 HEALTH INSURANCE EXPENSE		6,479.05
	Major Account 510000 Total	12,254.74	79,791.83
	520000 Operating Expenses		

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	471.85	3,698.01
	525200 RENT EXP-DATA PROC EQUIP	134.37	537.47
	531100 OFFICE SUPPLIES EXPENSE	81.16	548.36
	532100 NON-CAPITALIZED EQUIP PU		98.06
	555100 DATA PROC SOFTW LIC FEE		77.74
	Major Account 520000 Total	<u>687.38</u>	<u>4,959.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.90	1,120.14
	574500 PERSONAL VEHICLE MILEAGE	291.61	1,302.36
	Major Account 570000 Total	<u>381.51</u>	<u>2,422.50</u>
	Fund 40500 Expenditures Total	<u>13,323.63</u>	<u>87,173.97</u>
	Program Revenues	<u>330,505.77-</u>	<u>2,254,149.84-</u>
	Program Expenditures	<u>323,405.92</u>	<u>2,146,375.01</u>
	Agency Revenues	<u>1,439,415.86-</u>	<u>10,777,002.78-</u>
	Agency Expenditures	<u>6,897,436.70</u>	<u>45,226,953.88</u>

Program Summary
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Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,538.45	50,076.90
	512300 HOLIDAY LEAVE EXPENSE	1,211.55	2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	656.96	3,871.36
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		3,460.00
	Major Account 510000 Total	<u>10,063.16</u>	<u>63,768.56</u>
	Fund 10000 Expenditures Total	<u>10,063.16</u>	<u>63,768.56</u>
	Program Expenditures	<u><u>10,063.16</u></u>	<u><u>63,768.56</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		26,698.55	184,209.54
512100 VACATION LEAVE EXPENSE		3,592.27	20,018.10
512200 SICK LEAVE EXPENSE		1,751.47	8,260.73
512300 HOLIDAY LEAVE EXPENSE		5,149.63	10,299.28
512500 FUNERAL LEAVE EXPENSE			363.87
515100 RETIREMENT PLANS EXPENSE		2,784.94	16,709.64
515200 FICA EXPENSE		2,746.44	16,021.58
515400 LIFE & ACCIDENT INS EXP		8.00	48.00
515500 HEALTH INSURANCE EXPENSE			23,247.60
516300 EMPLOYEE ASSISTANCE PRO			120.00
516500 WORKERS COMP PREMIUMS			3,673.61
Major Account 510000 Total		42,731.30	282,971.95
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.30	21.65
521200 COM EXPENSE - VOICE/DATA			2,721.58
521293 COM EXPENSE - EMAIL SERVICE		294.71	1,322.09
521500 PUBLICATION & PRINT EXP			481.60
522100 DUES & SUBSCRIPTION EXP		335.00	1,111.52
522200 CONFERENCE REGISTRATION			51.00
531100 OFFICE SUPPLIES EXPENSE		43.85	362.60
541100 ACCTG & AUDITING SERVICES			1,392.09
556100 INSURANCE EXPENSE			116.06
559100 OTHER OPERATING EXP			55.52
Major Account 520000 Total		675.86	7,635.71
570000 Travel Expenses			
571100 BOARD & LODGING		8.51	192.51
572100 COMMERCIAL TRANSPORTATIO			50.00
573100 STATE-OWNED TRANSPORT			348.28
574500 PERSONAL VEHICLE MILEAGE		139.10	211.07
575100 MISC TRAVEL EXPENSE			54.00
Major Account 570000 Total		147.61	855.86
Fund 10000 Expenditures Total		43,554.77	291,463.52
Program Expenditures		43,554.77	291,463.52

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		195.02-
	Major Account 480000 Total		195.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		78.99-
	Major Account 490000 Total		78.99-
	Fund 10000 Revenues Total		274.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,224.07	247,354.97
	512100 VACATION LEAVE EXPENSE	2,796.91	24,388.22
	512200 SICK LEAVE EXPENSE	1,561.92	13,214.60
	512300 HOLIDAY LEAVE EXPENSE	4,620.32	13,860.96
	512500 FUNERAL LEAVE EXPENSE		635.62
	512700 INJURY LEAVE EXPENSE		84.86
	515100 RETIREMENT PLANS EXPENSE	3,459.68	22,429.45
	515200 FICA EXPENSE	2,788.66	20,290.93
	515400 LIFE & ACCIDENT INS EXP	10.76	64.54
	515500 HEALTH INSURANCE EXPENSE		28,926.22
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		5,893.39
	Major Account 510000 Total	52,462.32	377,308.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.34	1,535.41
	521200 COM EXPENSE - VOICE/DATA	780.48	7,948.07
	521300 FREIGHT EXPENSE	25.22	44.31
	521400 DATA PROCESSING EXPENSE	501.10	3,743.84
	521500 PUBLICATION & PRINT EXP	710.75	3,658.16
	522100 DUES & SUBSCRIPTION EXP	3.60	60,925.12
	525200 RENT EXP-DATA PROC EQUIP	1,112.50	6,727.50
	531100 OFFICE SUPPLIES EXPENSE	128.10	1,847.81
	532100 NON-CAPITALIZED EQUIP PU		10.00
	533100 HOUSEHOLD & INSTIT EXP	59.96	238.08
	533900 FOOD EXPENSE	1,100.88	9,994.06
	541100 ACCTG & AUDITING SERVICES		2,558.41
	542100 SOS TEMP SERV - PERSONNEL		654.80
	547300 INTERPRETER SERVICES		65.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556100 INSURANCE EXPENSE		54.67
	559100 OTHER OPERATING EXP		104.48

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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,773.93	100,589.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	308.00
	573100 STATE-OWNED TRANSPORT		3,388.05
	Major Account 570000 Total	154.00	3,696.05
	Fund 10000 Expenditures Total	57,390.25	481,594.53
	Program Revenues		274.01-
	Program Expenditures	57,390.25	481,594.53
	Agency Revenues		274.01-
	Agency Expenditures	111,008.18	836,826.61

Program Summary
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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	471.22	2,733.19
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	Major Account 510000 Total	<u>7,190.22</u>	<u>47,674.95</u>
	Fund 10000 Expenditures Total	<u>7,190.22</u>	<u>47,674.95</u>
	Program Expenditures	<u><u>7,190.22</u></u>	<u><u>47,674.95</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371.74	3,307.22
	512100 VACATION LEAVE EXPENSE	161.63	417.75
	512200 SICK LEAVE EXPENSE	48.49	244.57
	512300 HOLIDAY LEAVE EXPENSE	64.66	193.98
	512700 INJURY LEAVE EXPENSE		28.29
	515100 RETIREMENT PLANS EXPENSE	48.42	313.87
	515200 FICA EXPENSE	46.62	280.14
	515400 LIFE & ACCIDENT INS EXP	.24	1.46
	515500 HEALTH INSURANCE EXPENSE		1,156.98
	516500 WORKERS COMP PREMIUMS		826.00
	Major Account 510000 Total	<u>741.80</u>	<u>6,770.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	53.79
	521200 COM EXPENSE - VOICE/DATA	152.54	1,059.43
	521400 DATA PROCESSING EXPENSE	13.00	91.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	686.25
	541100 ACCTG & AUDITING SERVICES		131.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		9.94
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	<u>281.87</u>	<u>2,810.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.91	459.13
	574500 PERSONAL VEHICLE MILEAGE	895.80	6,954.87
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>1,103.71</u>	<u>7,434.00</u>
	Fund 10000 Expenditures Total	<u>2,127.38</u>	<u>17,014.67</u>
	Program Expenditures	<u>2,127.38</u>	<u>17,014.67</u>
	Agency Expenditures	<u>9,317.60</u>	<u>64,689.62</u>

Program Summary
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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	523.96	3,037.76
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		5,212.48
	Major Account 510000 Total	<u>8,138.69</u>	<u>53,938.62</u>
	Fund 10000 Expenditures Total	<u>8,138.69</u>	<u>53,938.62</u>
	Program Expenditures	<u>8,138.69</u>	<u>53,938.62</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	2,090.00-	16,410.00-
	474118 ORIG PLAIN CLOTHES INVEST		575.00-
	474119 RENEW PLAIN CLOTHES INVES		550.00-
	474120 NOTARY PUBLIC FEES	12,105.00-	79,617.50-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	800.00-
	474122 RENEW DEBT MGMT AGENCY FE	1,200.00-	4,500.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	800.00-
	474126 DEBT MGMT MISC	1,100.00-	5,500.00-
	474140 ORIG DETECTIVE AGENCY FEE		825.00-
	474150 RENEW DETECTIVE AGENCY FE		2,200.00-
	474160 ORIG PRIVATE DETECTIVE FE		250.00-
	474170 RENEW PRIVATE DETECTIVE F		400.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	625.00-	1,200.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	Major Account 470000 Total	17,520.00-	113,707.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 10000 Revenues Total	17,520.00-	113,737.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,212.80	49,108.08
	511800 COMPENSATORY TIME PAID	28.37	60.72
	512100 VACATION LEAVE EXPENSE	1,791.36	5,370.85
	512200 SICK LEAVE EXPENSE	4,242.52	8,644.31
	512300 HOLIDAY LEAVE EXPENSE	1,358.76	2,717.52
	515100 RETIREMENT PLANS EXPENSE	1,075.21	4,914.27
	515200 FICA EXPENSE	1,089.30	4,768.05
	515400 LIFE & ACCIDENT INS EXP	2.69	15.95
	515500 HEALTH INSURANCE EXPENSE		4,533.89
	516500 WORKERS COMP PREMIUMS		3,450.92
	Major Account 510000 Total	16,801.01	83,584.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	998.60	9,129.24
	521200 COM EXPENSE - VOICE/DATA	696.56	1,984.44
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	631.14	6,019.52
	521500 PUBLICATION & PRINT EXP	523.45	1,937.58-

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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		
	522100 DUES & SUBSCRIPTION EXP		404.19
	531100 OFFICE SUPPLIES EXPENSE	1,557.91	2,922.21
	541100 ACCTG & AUDITING SERVICES		588.35
	554900 OTHER CONTRACTUAL SERVICES	603.50	4,092.58
	556300 SURETY & NOTARY BONDS		40.30
	559100 OTHER OPERATING EXP	304.00	1,430.78
	Major Account 520000 Total	5,315.16	24,683.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.04
	574500 PERSONAL VEHICLE MILEAGE		1,069.54
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,279.58
	Fund 10000 Expenditures Total	22,116.17	109,547.16
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	2,800.00-
	471170 AUTHENTICATIONS W/SEAL	140.00-	1,330.00-
	472200 REPROD & PUBLICATIONS	2,139.00-	3,309.00-
	472220 ADM RECORD COPIES	905.00-	7,750.00-
	474120 NOTARY PUBLIC FEES	4,035.00-	26,752.50-
	Major Account 470000 Total	7,969.00-	41,941.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.68-	252.99-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	50.68-	282.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23.25-
	Major Account 490000 Total		23.25-
	Fund 20940 Revenues Total	8,019.68-	42,247.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,852.32	20,536.34
	512100 VACATION LEAVE EXPENSE	464.91	2,673.09
	512200 SICK LEAVE EXPENSE	291.31	761.62
	512300 HOLIDAY LEAVE EXPENSE	579.95	1,159.88
	515100 RETIREMENT PLANS EXPENSE	313.67	1,881.84
	515200 FICA EXPENSE	311.64	1,771.48
	515400 LIFE & ACCIDENT INS EXP	1.40	8.44
	515500 HEALTH INSURANCE EXPENSE		4,843.99

Program Summary
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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>4,815.20</u>	<u>33,636.68</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.80
	521400 DATA PROCESSING EXPENSE		237.55
	521500 PUBLICATION & PRINT EXP		6.00
	531100 OFFICE SUPPLIES EXPENSE		1,115.36
	533900 FOOD EXPENSE	52.76	52.76
	534900 MISCELLANEOUS SUP EXP	34.45	34.45
	541100 ACCTG & AUDITING SERVICES		588.36
	559100 OTHER OPERATING EXP		269.79
	Major Account 520000 Total	<u>87.21</u>	<u>2,345.07</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.66	11.66
	Major Account 570000 Total	<u>11.66</u>	<u>11.66</u>
	Fund 20940 Expenditures Total	<u>4,914.07</u>	<u>35,993.41</u>
	Program Revenues	<u>25,539.68</u>	<u>155,985.24</u>
	Program Expenditures	<u>27,030.24</u>	<u>145,540.57</u>

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Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,399.00-	7,399.00-
	Major Account 460000 Total	7,399.00-	7,399.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	320.00-	4,562.50-
	475100 REGISTRATION / LICENSE F		460.00-
	Major Account 470000 Total	320.00-	5,022.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,157.81-	19,120.65-
	Major Account 480000 Total	3,157.81-	19,120.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,954.00-
	Major Account 490000 Total		234,954.00-
	Fund 20950 Revenues Total	10,876.81-	266,496.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,680.24	118,223.39
	511800 COMPENSATORY TIME PAID		7.62
	512100 VACATION LEAVE EXPENSE	1,332.31	9,743.96
	512200 SICK LEAVE EXPENSE	1,030.62	5,696.33
	512300 HOLIDAY LEAVE EXPENSE	3,188.28	6,108.13
	512800 ADMINISTRATIVE LEAVE EXP		134.62
	515100 RETIREMENT PLANS EXPENSE	1,835.01	10,497.24
	515200 FICA EXPENSE	1,771.03	9,906.49
	515400 LIFE & ACCIDENT INS EXP	5.16	28.81
	515500 HEALTH INSURANCE EXPENSE		15,063.82
	516500 WORKERS COMP PREMIUMS		2,070.56
	Major Account 510000 Total	27,842.65	177,480.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.39	3,473.25
	521200 COM EXPENSE - VOICE/DATA	1,113.41	3,427.12
	521300 FREIGHT EXPENSE		56.80
	521400 DATA PROCESSING EXPENSE	667.21	14,523.19
	521500 PUBLICATION & PRINT EXP	1,650.21	7,229.24
	522100 DUES & SUBSCRIPTION EXP	747.20	3,146.20
	522200 CONFERENCE REGISTRATION	360.00	855.00
	531100 OFFICE SUPPLIES EXPENSE		1,260.13
	532100 NON-CAPITALIZED EQUIP PU		250.70
	541100 ACCTG & AUDITING SERVICES		2,353.42
	543100 IT CONSULTING-APPLICATIONS		78,000.00

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Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	195.50	3,888.58
	555100 DATA PROC SOFTW LIC FEE	15,720.86	71,375.20
	555200 SOFTWARE - NEW PURCHASES		24,651.61
	556300 SURETY & NOTARY BONDS		40.30
	559100 OTHER OPERATING EXP	432.45	1,213.15
	Major Account 520000 Total	21,261.23	215,743.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		633.99
	572100 COMMERCIAL TRANSPORTATIO		868.70
	574500 PERSONAL VEHICLE MILEAGE	139.86	1,098.92
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total	139.86	2,699.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		30,923.27
	Major Account 580000 Total		30,923.27
	Fund 20950 Expenditures Total	49,243.74	426,847.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.90
	531100 OFFICE SUPPLIES EXPENSE		197.98
	Major Account 520000 Total		234.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30.55	7,671.11
	Major Account 590000 Total	30.55	7,671.11
	Fund 40000 Expenditures Total	30.55	7,905.99
	Program Revenues	10,876.81	266,496.15
	Program Expenditures	49,274.29	434,753.23

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	5,739.00-	28,968.00-
	455130 FOREIGN CORP TAXES	22,528.00-	201,375.00-
	Major Account 450000 Total	28,267.00-	230,343.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,258.42-	19,185.16-
	471140 CORP CERTIFICATES W/SEAL	7,454.66-	39,260.00-
	471150 SEE CHART OF ACCOUNTS	100.00-	475.00-
	472240 CORP RECORD COPIES	1,039.59-	7,088.77-
	474137 DOMESTIC LLC FILING	62,139.23-	277,519.57-
	474138 FOREIGN LLC FILING	7,617.02-	42,812.19-
	475118 DOMESTIC NAME RESERVATION	183.37-	1,636.94-
	475119 FOREIGN TRADE NAME REGIST	419.99-	1,146.61-
	475120 NON-PROFIT BIENNIAL FEES	1,360.08-	3,240.11-
	475122 TRADEMARK APPLIC FEES		900.00-
	475123 TRADEMARK ASSIGN FEES		15.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	700.00-
	475125 SERVICE MARK APPLIC FEES	400.00-	3,300.00-
	475126 SERVICE MARK ASSIGN FEES		30.00-
	475127 SERVICE MARK RENEWAL FEES		2,100.00-
	475128 DOM LIMITED PARTNERSHIPS	4,332.50-	8,065.00-
	475129 FOREIGN LIMITED PARTNER	330.00-	2,492.50-
	475130 DOMESTIC FILING FEES	25,829.20-	128,659.01-
	475140 FOREIGN CORP FILING FEES	9,973.79-	67,266.85-
	475150 NON-PROFIT FILING FEES	1,506.74-	8,748.90-
	475160 TRADE NAME APPLIC FEES	13,400.00-	100,715.00-
	475170 TRADE NAME ASSIGN FEES	165.00-	1,190.00-
	475210 TRADE NAME RENEWAL FEES	2,900.00-	22,400.00-
	Major Account 470000 Total	142,509.59-	738,946.61-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,763.53-	3,684.44-
	485130 FOREIGN CORP TAX PENALTIE	1,896.77-	6,045.27-
	485140 NON-PROFIT FEE PENALTIES	84.00-	116.00-
	Major Account 480000 Total	3,744.30-	9,845.71-
	Fund 10000 Revenues Total	174,520.89-	979,135.32-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,629.20-	9,592.54-
	471140 CORP CERTIFICATES W/SEAL	3,726.89-	19,750.84-

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	519.77-	3,543.06-
	474137 DOMESTIC LLC FILING	31,065.77-	138,740.43-
	474138 FOREIGN LLC FILING	3,807.98-	21,402.81-
	475118 DOMESTIC NAME RESERVATION	91.63-	818.06-
	475119 FOREIGN TRADE NAME REGIST	210.01-	573.39-
	475120 NON-PROFIT BIENNIAL FEES	679.92-	1,619.89-
	475128 DOM LIMITED PARTNERSHIPS	4,332.50-	8,065.00-
	475129 FOREIGN LIMITED PARTNER	330.00-	2,492.50-
	475130 DOMESTIC FILING FEES	12,912.80-	64,296.95-
	475140 FOREIGN CORP FILING FEES	4,986.21-	33,532.49-
	475150 NON-PROFIT FILING FEES	753.26-	4,342.76-
	Major Account 470000 Total	65,045.94-	308,770.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,047.42-	11,125.40-
	485100 FINES FORFEITS & PENALTI	60.00-	300.00-
	486600 CREDIT CARD CLEARING	49.40-	627.10-
	Major Account 480000 Total	2,156.82-	12,052.50-
	Fund 20920 Revenues Total	67,202.76-	320,823.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,428.74	118,949.73
	511800 COMPENSATORY TIME PAID	195.19	2,537.56
	512100 VACATION LEAVE EXPENSE	763.00	7,633.46
	512200 SICK LEAVE EXPENSE	2,130.80	7,839.29
	512300 HOLIDAY LEAVE EXPENSE	3,474.06	6,607.88
	512600 CIVIL LEAVE EXPENSE	98.98	98.98
	515100 RETIREMENT PLANS EXPENSE	1,878.81	10,757.70
	515200 FICA EXPENSE	1,858.36	10,340.43
	515400 LIFE & ACCIDENT INS EXP	8.77	48.37
	515500 HEALTH INSURANCE EXPENSE		13,577.41
	516400 UNEMPLOYM COMP INS EXP		885.00
	516500 WORKERS COMP PREMIUMS		1,725.48
	Major Account 510000 Total	28,836.71	181,001.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	953.25	7,026.63
	521200 COM EXPENSE - VOICE/DATA	1,133.86	3,346.11
	521400 DATA PROCESSING EXPENSE	5,457.29	47,768.68
	521500 PUBLICATION & PRINT EXP	2,133.93	9,792.76
	521900 AWARDS EXPENSE		58.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		170.00-
	531100 OFFICE SUPPLIES EXPENSE		593.37
	541100 ACCTG & AUDITING SERVICES		1,176.72
	542200 TEMP SERV - OUTSIDE		10,881.23
	554900 OTHER CONTRACTUAL SERVICES		1,534.42
	556300 SURETY & NOTARY BONDS		40.31
	559100 OTHER OPERATING EXP	89.70	1,115.83
	Major Account 520000 Total	9,818.03	83,214.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.88
	572100 COMMERCIAL TRANSPORTATIO		246.75-
	574500 PERSONAL VEHICLE MILEAGE		36.08
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total		349.21
	Fund 20920 Expenditures Total	38,654.74	264,564.91
	Program Revenues	241,723.65-	1,299,958.54-
	Program Expenditures	38,654.74	264,564.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	471160 SEE CHART OF ACCOUNTS	10.00-	60.00-
	474131 COLLECTION AGENCY INVEST	1,400.00-	8,200.00-
	474132 ORIG COLLECTION AGENCY FE	1,600.00-	8,000.00-
	474133 RENEW COLLECTION AGENCY F	9,675.00-	31,125.00-
	474134 ORIG BRANCH OFFICE FEES	1,000.00-	2,850.00-
	474135 RENEW BRANCH OFFICE FEES	5,040.00-	13,545.00-
	474136 SOLICITORS CERTIFICATE FEE	18,909.00-	55,693.00-
	Major Account 470000 Total	37,634.00-	119,473.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.71-	3,021.44-
	Major Account 480000 Total	586.71-	3,021.44-
	Fund 20910 Revenues Total	38,220.71-	122,494.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,032.22	20,464.41
	512100 VACATION LEAVE EXPENSE	52.09	906.23
	512200 SICK LEAVE EXPENSE	273.39	934.91
	512300 HOLIDAY LEAVE EXPENSE	539.66	1,079.33
	515100 RETIREMENT PLANS EXPENSE	291.87	1,751.07
	515200 FICA EXPENSE	290.58	1,698.42
	515400 LIFE & ACCIDENT INS EXP	1.26	7.51
	515500 HEALTH INSURANCE EXPENSE		2,218.76
	Major Account 510000 Total	4,481.07	29,060.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.68	1,180.85
	521200 COM EXPENSE - VOICE/DATA	110.60	338.57
	521400 DATA PROCESSING EXPENSE		96.90
	521500 PUBLICATION & PRINT EXP	585.58	2,044.80
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION		795.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	31.00	267.93
	541100 ACCTG & AUDITING SERVICES		1,176.71
	559100 OTHER OPERATING EXP		389.57
	Major Account 520000 Total	1,401.86	6,665.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.85
	572100 COMMERCIAL TRANSPORTATIO		864.90
	574500 PERSONAL VEHICLE MILEAGE	108.78	455.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	108.78	2,122.85
	Fund 20910 Expenditures Total	5,991.71	37,848.82
	Program Revenues	38,220.71	122,494.44
	Program Expenditures	5,991.71	37,848.82

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	9,330.09	56,483.68
	511800 COMPENSATORY TIME PAID	214.85	330.54
	512100 VACATION LEAVE EXPENSE	217.80	3,887.04
	512200 SICK LEAVE EXPENSE	185.59	1,803.66
	512300 HOLIDAY LEAVE EXPENSE	1,613.34	3,319.07
	512500 FUNERAL LEAVE EXPENSE	90.32	90.32
	515100 RETIREMENT PLANS EXPENSE	872.51	5,534.62
	515200 FICA EXPENSE	866.87	5,380.34
	515400 LIFE & ACCIDENT INS EXP	2.72	16.93
	515500 HEALTH INSURANCE EXPENSE		5,900.36
	Major Account 510000 Total	13,394.09	82,746.56
	Fund 10000 Expenditures Total	13,394.09	82,746.56
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.74-	91.19-
	Major Account 480000 Total	16.74-	91.19-
	Fund 20930 Revenues Total	16.74-	91.19-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,555.51-	1,162,279.70-
	471140 DRIVERS RECORDS-RECDS MGMT	2,565.00-	6,491.00-
	474100 GENERAL BUSINESS FEES	73.29-	593.33-
	Major Account 470000 Total	184,193.80-	1,169,364.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.12-	9,746.49-
	Major Account 480000 Total	1,847.12-	9,746.49-
	Fund 20931 Revenues Total	186,040.92-	1,179,110.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,889.10	20,482.93
	512100 VACATION LEAVE EXPENSE	85.52	1,045.88
	512200 SICK LEAVE EXPENSE		352.81
	512300 HOLIDAY LEAVE EXPENSE	339.12	678.24
	512500 FUNERAL LEAVE EXPENSE	135.48	135.48
	515100 RETIREMENT PLANS EXPENSE	183.39	1,100.47
	515200 FICA EXPENSE	181.90	1,073.83
	515400 LIFE & ACCIDENT INS EXP	.59	3.56
	515500 HEALTH INSURANCE EXPENSE		864.40
	Major Account 510000 Total	2,815.10	25,737.60

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521200 COM EXPENSE - VOICE/DATA	283.69	868.10
	521300 FREIGHT EXPENSE		81.50
	521400 DATA PROCESSING EXPENSE	75.00	75.00
	521500 PUBLICATION & PRINT EXP		594.49
	522100 DUES & SUBSCRIPTION EXP		685.45
	522200 CONFERENCE REGISTRATION	45.00	829.00-
	524600 RENT EXPENSE-BUILDINGS		102.00
	531100 OFFICE SUPPLIES EXPENSE	6.68	70.62
	549200 JANITORIAL/SECURITY SRVS	60.93	365.58
	554900 OTHER CONTRACTUAL SERVICES	237,091.67	1,139,726.82
	Major Account 520000 Total	237,562.97	1,141,743.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,116.71
	572100 COMMERCIAL TRANSPORTATIO		82.00
	574500 PERSONAL VEHICLE MILEAGE	143.20	414.82
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	143.20	2,650.53
	Fund 20931 Expenditures Total	240,521.27	1,170,131.25
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,033.87-	374,917.88-
	Major Account 470000 Total	64,033.87-	374,917.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.24-	1,266.90-
	Major Account 480000 Total	211.24-	1,266.90-
	Fund 50900 Revenues Total	64,245.11-	376,184.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,683.58	103,405.00
	512100 VACATION LEAVE EXPENSE	1,780.68	17,899.06
	512200 SICK LEAVE EXPENSE	371.91	3,133.53
	512300 HOLIDAY LEAVE EXPENSE	2,618.97	5,443.49
	512500 FUNERAL LEAVE EXPENSE	225.81	225.81
	512800 ADMINISTRATIVE LEAVE EXP		12.81
	515100 RETIREMENT PLANS EXPENSE	1,473.71	9,743.42
	515200 FICA EXPENSE	1,457.26	9,219.78
	515400 LIFE & ACCIDENT INS EXP	7.59	49.92
	515500 HEALTH INSURANCE EXPENSE		17,683.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,486.27
	Major Account 510000 Total	22,619.51	171,302.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.15	61.57
	521200 COM EXPENSE - VOICE/DATA	1,898.51	5,809.58
	521300 FREIGHT EXPENSE	18.93	18.93
	521400 DATA PROCESSING EXPENSE	25.00	844.54
	521500 PUBLICATION & PRINT EXP	3,990.68	12,550.44
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	22,453.91	134,404.75
	527200 REP & MAINT-MOTOR VEHICL		8.25
	527800 REP & MAINT-OTHER PROPER	5,101.00	12,022.45
	531100 OFFICE SUPPLIES EXPENSE	906.11	2,316.33
	532100 NON-CAPITALIZED EQUIP PU	390.00	630.00
	537100 LABORATORY SUP EXP		1,390.00
	538100 VEHICLE & EQUIP SUP EXP	82.30	455.23
	541100 ACCTG & AUDITING SERVICES		1,176.72
	542200 TEMP SERV - OUTSIDE	2,608.32	4,860.96
	549200 JANITORIAL/SECURITY SRVS	616.07	3,946.02
	555100 DATA PROC SOFTW LIC FEE	99.75	4,739.25
	556100 INSURANCE EXPENSE		802.00
	556300 SURETY & NOTARY BONDS		40.30
	559100 OTHER OPERATING EXP	406.00	795.57
	Major Account 520000 Total	38,610.73	186,917.89
	Fund 50900 Expenditures Total	61,230.24	358,220.15
	Program Revenues	250,302.77	1,555,386.49
	Program Expenditures	315,145.60	1,611,097.96

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	62,740.32-	334,484.16-
	474100 GENERAL BUSINESS FEES	41,031.71-	105,346.42-
	Major Account 470000 Total	103,772.03-	439,830.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,624.40-	14,576.17-
	Major Account 480000 Total	2,624.40-	14,576.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		234,954.00
	Major Account 490000 Total		234,954.00
	Fund 26110 Revenues Total	106,396.43-	219,452.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,475.24	125,532.88
	511800 COMPENSATORY TIME PAID	127.56	136.03
	512100 VACATION LEAVE EXPENSE	1,243.47	14,327.44
	512200 SICK LEAVE EXPENSE	2,190.15	10,873.75
	512300 HOLIDAY LEAVE EXPENSE	3,683.01	7,004.48
	515100 RETIREMENT PLANS EXPENSE	1,991.67	11,812.49
	515200 FICA EXPENSE	1,986.34	11,360.33
	515400 LIFE & ACCIDENT INS EXP	7.97	43.81
	515500 HEALTH INSURANCE EXPENSE		18,860.12
	516300 EMPLOYEE ASSISTANCE PRO		615.00
	516400 UNEMPLOYM COMP INS EXP		885.00
	516500 WORKERS COMP PREMIUMS		2,760.77
	Major Account 510000 Total	30,705.41	204,212.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.91	7,449.37
	521200 COM EXPENSE - VOICE/DATA	109.46	33,979.70
	521300 FREIGHT EXPENSE		17.00
	521400 DATA PROCESSING EXPENSE		1,252.36
	521500 PUBLICATION & PRINT EXP	340.89	30,602.03
	522100 DUES & SUBSCRIPTION EXP	385.00	385.00
	522200 CONFERENCE REGISTRATION		8.00
	527100 REP & MAINT-OFFICE EQUIP		826.70
	531100 OFFICE SUPPLIES EXPENSE	193.20	1,327.56
	532100 NON-CAPITALIZED EQUIP PU		336.38
	541100 ACCTG & AUDITING SERVICES		1,176.72
	543100 IT CONSULTING-APPLICATIONS		19,114.00
	554900 OTHER CONTRACTUAL SERVICES	17.00	1,738.42

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		992.00
	556300 SURETY & NOTARY BONDS		40.32
	559100 OTHER OPERATING EXP	1,729.30	2,183.54
	Major Account 520000 Total	<u>3,159.76</u>	<u>101,429.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.88
	572100 COMMERCIAL TRANSPORTATIO		246.75-
	574500 PERSONAL VEHICLE MILEAGE		97.13
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	<u> </u>	<u>410.26</u>
	Fund 26110 Expenditures Total	<u>33,865.17</u>	<u>306,051.46</u>
	Program Revenues	<u>106,396.43-</u>	<u>219,452.75-</u>
	Program Expenditures	<u>33,865.17</u>	<u>306,051.46</u>
	Agency Revenues	<u>673,060.05-</u>	<u>3,619,773.61-</u>
	Agency Expenditures	<u>478,100.44</u>	<u>2,853,795.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	534.96	3,095.91
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		5,600.16
	Major Account 510000 Total	<u>8,149.69</u>	<u>54,384.45</u>
	Fund 10000 Expenditures Total	<u>8,149.69</u>	<u>54,384.45</u>
	Program Expenditures	<u><u>8,149.69</u></u>	<u><u>54,384.45</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86.74-
	Major Account 480000 Total		86.74-
	Fund 10000 Revenues Total		86.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,027.97	570,380.13
	511200 TEMPORARY SALARIES-WAGE	1,272.75	15,387.29
	512100 VACATION LEAVE EXPENSE	7,598.23	56,397.83
	512200 SICK LEAVE EXPENSE	8,817.12	40,167.01
	512300 HOLIDAY LEAVE EXPENSE	19,970.34	38,866.69
	512500 FUNERAL LEAVE EXPENSE	141.11	240.53
	512800 ADMINISTRATIVE LEAVE EXP	155.77	1,590.07
	515100 RETIREMENT PLANS EXPENSE	10,311.71	53,030.04
	515200 FICA EXPENSE	10,419.68	53,375.79
	515400 LIFE & ACCIDENT INS EXP	27.00	140.30
	515500 HEALTH INSURANCE EXPENSE		46,106.02
	516300 EMPLOYEE ASSISTANCE PRO		645.00
	516500 WORKERS COMP PREMIUMS		23,745.00
	Major Account 510000 Total	159,741.68	900,071.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.21	1,330.33
	521200 COM EXPENSE - VOICE/DATA		12,245.15
	521400 DATA PROCESSING EXPENSE	702.81	3,771.93
	521500 PUBLICATION & PRINT EXP		2,075.82
	521900 AWARDS EXPENSE		818.00
	522100 DUES & SUBSCRIPTION EXP	2,229.67	14,882.97
	522200 CONFERENCE REGISTRATION		7,167.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	15,915.18
	524900 RENT EXP-DEPR SURCHARGE	1,157.10	6,942.60
	531100 OFFICE SUPPLIES EXPENSE	1,237.78	9,104.24
	534600 ED & RECREATIONAL SUP EX	605.00	4,079.02
	534900 MISCELLANEOUS SUP EXP	109.69	1,099.89
	541100 ACCTG & AUDITING SERVICES		6,397.00
	555100 DATA PROC SOFTW LIC FEE		1,280.40
	555200 SOFTWARE - NEW PURCHASES		1,011.35
	556300 SURETY & NOTARY BONDS		224.89
	559100 OTHER OPERATING EXP	22.00	321.00
	Major Account 520000 Total	8,868.79	88,666.77
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.99	9,205.14
	571900 MEALS-ONE DAY TRAVEL		7.35
	573100 STATE-OWNED TRANSPORT	1,696.20	2,220.42
	574500 PERSONAL VEHICLE MILEAGE	285.28	3,801.31
	Major Account 570000 Total	<u>2,031.47</u>	<u>15,234.22</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,973.54
	583300 COMPUTER EQUIP & SOFTWARE		2,807.25
	Major Account 580000 Total		<u>7,780.79</u>
	Fund 10000 Expenditures Total	<u>170,641.94</u>	<u>1,011,753.48</u>
	Program Revenues		<u>86.74</u>
	Program Expenditures	<u>170,641.94</u>	<u>1,011,753.48</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		329,041.63-
	471102 COUNTY CONTRACTS	36,465.83-	53,963.08-
	471106 LOTTERY		38,588.38-
	471107 SPECIAL AUDITS PERFORMED		44,225.25-
	Major Account 470000 Total	36,465.83-	465,818.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.10-	4,152.86-
	484500 REIMB NON-GOVT SOURCES		325.63-
	Major Account 480000 Total	525.10-	4,478.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.85-
	Major Account 490000 Total		33.85-
	Fund 21010 Revenues Total	36,990.93-	470,330.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,245.66	451,113.21
	511200 TEMPORARY SALARIES-WAGE	474.75	4,578.17
	512100 VACATION LEAVE EXPENSE	3,256.39	28,117.78
	512200 SICK LEAVE EXPENSE	3,778.76	20,537.17
	512300 HOLIDAY LEAVE EXPENSE	8,558.69	17,982.25
	512500 FUNERAL LEAVE EXPENSE	60.48	126.76
	515100 RETIREMENT PLANS EXPENSE	5,234.18	38,736.96
	515200 FICA EXPENSE	5,317.77	38,410.15
	515400 LIFE & ACCIDENT INS EXP	13.75	106.20
	515500 HEALTH INSURANCE EXPENSE		41,061.84
	Major Account 510000 Total	80,940.43	640,770.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,980.79
	573100 STATE-OWNED TRANSPORT	657.50	3,187.04
	574500 PERSONAL VEHICLE MILEAGE	382.95	1,064.12
	Major Account 570000 Total	1,040.45	16,231.95
	Fund 21010 Expenditures Total	81,980.88	657,002.44
	Program Revenues	36,990.93-	470,330.68-
	Program Expenditures	81,980.88	657,002.44
	Agency Revenues	36,990.93-	470,417.42-
	Agency Expenditures	260,772.51	1,723,140.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	598.71	3,498.19
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	Major Account 510000 Total	<u>9,109.18</u>	<u>59,188.77</u>
	Fund 10000 Expenditures Total	<u>9,109.18</u>	<u>59,188.77</u>
	Program Expenditures	<u>9,109.18</u>	<u>59,188.77</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		425.21-
	Major Account 480000 Total		425.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,741.70-
	Major Account 490000 Total		1,741.70-
	Fund 10000 Revenues Total		2,166.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,425.32	72,938.21
	511200 TEMPORARY SALARIES-WAGE	1,162.88	16,197.01
	512100 VACATION LEAVE EXPENSE	2,162.87	4,574.45
	512200 SICK LEAVE EXPENSE	617.76	2,020.58
	512300 HOLIDAY LEAVE EXPENSE	2,273.94	8,311.93
	515100 RETIREMENT PLANS EXPENSE	1,533.55	6,925.62
	515200 FICA EXPENSE	1,621.03	7,938.20
	515400 LIFE & ACCIDENT INS EXP	5.70	29.18
	515500 HEALTH INSURANCE EXPENSE		10,102.42
	516200 TUITION ASSISTANCE		796.50
	516300 EMPLOYEE ASSISTANCE PRO		1,650.00
	Major Account 510000 Total	24,803.05	131,484.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,271.50	13,477.54
	521500 PUBLICATION & PRINT EXP	357.96	21,787.18
	521900 AWARDS EXPENSE	45.85	667.91
	522100 DUES & SUBSCRIPTION EXP	2,224.23	4,834.20
	522200 CONFERENCE REGISTRATION		2,930.00
	527100 REP & MAINT-OFFICE EQUIP		187.50
	527200 REP & MAINT-MOTOR VEHICL		738.70
	531100 OFFICE SUPPLIES EXPENSE	4,213.55	20,783.62
	532100 NON-CAPITALIZED EQUIP PU		2,867.61
	534600 ED & RECREATIONAL SUP EX		498.00
	534900 MISCELLANEOUS SUP EXP	122.82	646.88
	539500 PURCHASING CARD SUSPENSE	14.95	14.95
	541700 LEGAL RELATED EXPENSE	31.00	8,002.79
	541800 LEGAL EXP-EMPLOYEE REIMBU		1.25
	549200 JANITORIAL/SECURITY SRVS	179.16	1,207.55
	554900 OTHER CONTRACTUAL SERVICES	12,502.06	22,336.05
	555200 SOFTWARE - NEW PURCHASES		318.95
	Major Account 520000 Total	21,963.08	101,300.68

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,765.13	8,843.14
	572100 COMMERCIAL TRANSPORTATIO	726.24	9,604.72
	573100 STATE-OWNED TRANSPORT	10,131.90	15,142.89
	574500 PERSONAL VEHICLE MILEAGE	392.32	1,504.31
	575100 MISC TRAVEL EXPENSE	380.77	1,576.93
	Major Account 570000 Total	15,396.36	36,671.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,214.95
	Major Account 580000 Total		4,214.95
	Fund 10000 Expenditures Total	62,162.49	273,671.72
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	4.11-
	Major Account 480000 Total	.76-	4.11-
	Fund 61110 Revenues Total	.76-	4.11-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.27-	1,604.94-
	Major Account 480000 Total	265.27-	1,604.94-
	Fund 61115 Revenues Total	265.27-	1,604.94-
Expenditures	590000 Government Aid		
	593100 GRANTS		38,050.00
	Major Account 590000 Total		38,050.00
	Fund 61115 Expenditures Total		38,050.00
	Program Revenues	266.03-	3,775.96-
	Program Expenditures	62,162.49	311,721.72

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		33,460.57	207,759.26
511200 TEMPORARY SALARIES-WAGE		203.50	8,381.12
512100 VACATION LEAVE EXPENSE		1,706.08	12,685.84
512200 SICK LEAVE EXPENSE		977.53	5,798.38
512300 HOLIDAY LEAVE EXPENSE		3,376.20	14,340.78
512500 FUNERAL LEAVE EXPENSE		69.15	116.56
515100 RETIREMENT PLANS EXPENSE		2,964.41	18,023.64
515200 FICA EXPENSE		2,809.26	17,495.49
515400 LIFE & ACCIDENT INS EXP		8.29	49.44
515500 HEALTH INSURANCE EXPENSE			18,255.01
516500 WORKERS COMP PREMIUMS			7,352.40
Major Account 510000 Total		45,574.99	310,257.92
520000 Operating Expenses			
521100 POSTAGE EXPENSE			5.40
521200 COM EXPENSE - VOICE/DATA			5,531.36
521400 DATA PROCESSING EXPENSE		491.68	2,805.72
521500 PUBLICATION & PRINT EXP			48.00
522100 DUES & SUBSCRIPTION EXP		3,015.00	3,092.47
522200 CONFERENCE REGISTRATION			797.00
524600 RENT EXPENSE-BUILDINGS		4,382.90	26,664.92
524900 RENT EXP-DEPR SURCHARGE		55.86	335.16
531100 OFFICE SUPPLIES EXPENSE			128.88
532100 NON-CAPITALIZED EQUIP PU			223.98
534600 ED & RECREATIONAL SUP EX		179.95	179.95
541100 ACCTG & AUDITING SERVICES			1,131.45
541700 LEGAL RELATED EXPENSE			442.09
541800 LEGAL EXP-EMPLOYEE REIMBU			576.00
554900 OTHER CONTRACTUAL SERVICES		184.34	1,074.92
556100 INSURANCE EXPENSE			57.30
559100 OTHER OPERATING EXP			3,896.85
Major Account 520000 Total		8,309.73	46,991.45
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			213.48
573100 STATE-OWNED TRANSPORT		278.64	881.64
574500 PERSONAL VEHICLE MILEAGE		67.71	2,306.72
575100 MISC TRAVEL EXPENSE		94.22	273.54
Major Account 570000 Total		440.57	3,675.38
580000 Capital Outlay			

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Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,742.90
	Major Account 580000 Total		3,742.90
	Fund 10000 Expenditures Total	54,325.29	364,667.65
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		197,067.90-
	Major Account 470000 Total		197,067.90-
	Fund 51110 Revenues Total		197,067.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,296.51	120,170.43
	512100 VACATION LEAVE EXPENSE	1,871.61	12,189.80
	512200 SICK LEAVE EXPENSE	664.18	9,277.48
	512300 HOLIDAY LEAVE EXPENSE	2,321.94	9,287.73
	515100 RETIREMENT PLANS EXPENSE	1,883.55	11,301.30
	515200 FICA EXPENSE	1,857.25	10,822.79
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		15,634.88
	Major Account 510000 Total	28,899.04	188,708.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	Major Account 520000 Total	335.00	335.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	574500 PERSONAL VEHICLE MILEAGE	148.63	259.63
	575100 MISC TRAVEL EXPENSE	2.75	8.75
	Major Account 570000 Total	151.38	345.38
	Fund 51110 Expenditures Total	29,385.42	189,388.79
	Program Revenues		197,067.90-
	Program Expenditures	83,710.71	554,056.44

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944.11
	Major Account 460000 Total		944.11
	Fund 10000 Revenues Total		944.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,196.02	766,561.59
	511200 TEMPORARY SALARIES-WAGE	2,026.50	23,730.73
	512100 VACATION LEAVE EXPENSE	9,004.28	53,906.22
	512200 SICK LEAVE EXPENSE	4,328.30	19,431.69
	512300 HOLIDAY LEAVE EXPENSE	12,902.20	53,873.68
	512500 FUNERAL LEAVE EXPENSE		612.66
	515100 RETIREMENT PLANS EXPENSE	10,665.11	65,893.81
	515200 FICA EXPENSE	10,633.65	66,033.27
	515400 LIFE & ACCIDENT INS EXP	27.28	172.39
	515500 HEALTH INSURANCE EXPENSE		70,956.84
	516500 WORKERS COMP PREMIUMS		17,155.60
	Major Account 510000 Total	165,783.34	1,138,328.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.56
	521200 COM EXPENSE - VOICE/DATA		16,821.21
	521400 DATA PROCESSING EXPENSE	1,147.25	6,546.67
	521500 PUBLICATION & PRINT EXP		394.32
	522100 DUES & SUBSCRIPTION EXP	4,680.00	4,862.48
	522200 CONFERENCE REGISTRATION	80.00	1,665.00
	524600 RENT EXPENSE-BUILDINGS	12,937.80	75,899.55
	531100 OFFICE SUPPLIES EXPENSE		560.40
	532100 NON-CAPITALIZED EQUIP PU		193.28
	534600 ED & RECREATIONAL SUP EX		176.00
	541100 ACCTG & AUDITING SERVICES		2,640.05
	541700 LEGAL RELATED EXPENSE	1,883.25	26,578.25
	541800 LEGAL EXP-EMPLOYEE REIMBU	120.00	132.00
	554900 OTHER CONTRACTUAL SERVICES	540.36	3,032.30
	556100 INSURANCE EXPENSE		167.47
	559100 OTHER OPERATING EXP		9,092.65
	Major Account 520000 Total	21,388.66	148,775.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,203.88	25,730.36
	572100 COMMERCIAL TRANSPORTATIO		7,621.44
	573100 STATE-OWNED TRANSPORT	2,722.68	17,589.96

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		
	574500 PERSONAL VEHICLE MILEAGE	197.58	7,609.36
	575100 MISC TRAVEL EXPENSE	205.84	1,139.64
	Major Account 570000 Total	4,329.98	59,690.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,055.00
	583300 COMPUTER EQUIP & SOFTWARE		6,061.25
	Major Account 580000 Total		7,116.25
	Fund 10000 Expenditures Total	191,501.98	1,353,910.68
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		344,912.67-
	Major Account 470000 Total		344,912.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,579.56-	17,042.26-
	Major Account 480000 Total	3,579.56-	17,042.26-
	Fund 21170 Revenues Total	3,579.56-	361,954.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.25	72,750.86
	511200 TEMPORARY SALARIES-WAGE		848.87
	512100 VACATION LEAVE EXPENSE	150.81	7,723.46
	512200 SICK LEAVE EXPENSE	19.33	2,847.54
	512300 HOLIDAY LEAVE EXPENSE	61.88	8,147.63
	512500 FUNERAL LEAVE EXPENSE		8.15
	515100 RETIREMENT PLANS EXPENSE	50.20	7,315.62
	515200 FICA EXPENSE	49.15	6,909.63
	515400 LIFE & ACCIDENT INS EXP	.09	19.82
	515500 HEALTH INSURANCE EXPENSE		7,832.85
	Major Account 510000 Total	769.71	114,404.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	670.00	670.00
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS		5,834.42
	531100 OFFICE SUPPLIES EXPENSE		52.38
	532100 NON-CAPITALIZED EQUIP PU		137.97
	541700 LEGAL RELATED EXPENSE		20,978.38
	Major Account 520000 Total	670.00	28,853.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,792.35

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		680.70
	574500 PERSONAL VEHICLE MILEAGE		777.45
	575100 MISC TRAVEL EXPENSE		206.97
	Major Account 570000 Total		4,457.47
	Fund 21170 Expenditures Total	1,439.71	147,715.05
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.00-	5,400.00-
	Major Account 470000 Total	525.00-	5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.48-	1,490.31-
	Major Account 480000 Total	279.48-	1,490.31-
	Fund 21175 Revenues Total	804.48-	6,890.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,965.70	135,937.82
	511200 TEMPORARY SALARIES-WAGE	192.50	4,068.50
	512100 VACATION LEAVE EXPENSE	411.78	10,079.10
	512200 SICK LEAVE EXPENSE	1,137.90	4,993.69
	512300 HOLIDAY LEAVE EXPENSE	3,713.44	7,613.24
	512500 FUNERAL LEAVE EXPENSE		385.79
	515100 RETIREMENT PLANS EXPENSE	3,012.37	12,488.32
	515200 FICA EXPENSE	2,840.78	11,905.71
	515400 LIFE & ACCIDENT INS EXP	8.52	35.20
	515500 HEALTH INSURANCE EXPENSE		16,433.85
	516500 WORKERS COMP PREMIUMS		4,901.60
	Major Account 510000 Total	46,282.99	208,842.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.69	239.88
	521200 COM EXPENSE - VOICE/DATA		2,431.05
	521300 FREIGHT EXPENSE		46.36
	521400 DATA PROCESSING EXPENSE	327.79	1,870.49
	522100 DUES & SUBSCRIPTION EXP	5,060.00	5,210.00
	522200 CONFERENCE REGISTRATION	20.00	756.50
	524600 RENT EXPENSE-BUILDINGS	3,749.46	16,662.34
	531100 OFFICE SUPPLIES EXPENSE		138.77
	532100 NON-CAPITALIZED EQUIP PU		1,473.56
	534600 ED & RECREATIONAL SUP EX		684.94

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		754.30
	541700 LEGAL RELATED EXPENSE	528.10	501.90-
	554900 OTHER CONTRACTUAL SERVICES	122.89	864.62
	555100 DATA PROC SOFTW LIC FEE		541.69
	556100 INSURANCE EXPENSE		44.08
	559100 OTHER OPERATING EXP		2,597.90
	Major Account 520000 Total	9,835.93	33,814.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.52	2,266.83
	572100 COMMERCIAL TRANSPORTATIO	424.62	2,160.55
	573100 STATE-OWNED TRANSPORT	307.44	937.80
	574500 PERSONAL VEHICLE MILEAGE	67.16	1,797.11
	575100 MISC TRAVEL EXPENSE	80.85	465.35
	Major Account 570000 Total	1,177.59	7,627.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,485.01
	Major Account 580000 Total		2,485.01
	590000 Government Aid		
	593100 GRANTS		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 40000 Expenditures Total	57,296.51	272,770.05
41120 VIOLENCE AGAINST WOMEN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 41120 Revenues Total		20,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.57	24,261.43
	512100 VACATION LEAVE EXPENSE	1,089.87	1,760.56
	512200 SICK LEAVE EXPENSE		731.45
	512300 HOLIDAY LEAVE EXPENSE	666.10	2,071.85
	512500 FUNERAL LEAVE EXPENSE	167.67	251.51
	515100 RETIREMENT PLANS EXPENSE	540.35	2,449.88
	515200 FICA EXPENSE	541.90	2,405.44
	515400 LIFE & ACCIDENT INS EXP	2.00	7.00
	515500 HEALTH INSURANCE EXPENSE		3,102.68
	Major Account 510000 Total	8,300.46	37,041.80
	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP	31.67	31.67
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	931.67	931.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.99	532.14
	572100 COMMERCIAL TRANSPORTATIO	77.42	77.42
	573100 STATE-OWNED TRANSPORT	168.48	270.72
	574500 PERSONAL VEHICLE MILEAGE	212.02	1,223.26
	575100 MISC TRAVEL EXPENSE	43.80	43.80
	Major Account 570000 Total	549.71	2,147.34
	Fund 41120 Expenditures Total	9,781.84	40,120.81
41130 ONE CALL FEDERAL GRANT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,656.89	10,202.34
	512100 VACATION LEAVE EXPENSE	69.60	835.20
	512200 SICK LEAVE EXPENSE	98.60	284.20
	512300 HOLIDAY LEAVE EXPENSE	185.60	742.40
	515100 RETIREMENT PLANS EXPENSE	150.54	903.30
	515200 FICA EXPENSE	152.29	903.10
	515400 LIFE & ACCIDENT INS EXP	.40	2.40
	515500 HEALTH INSURANCE EXPENSE		521.48
	Major Account 510000 Total	2,313.92	14,394.42
	Fund 41130 Expenditures Total	2,313.92	14,394.42
41160 DMV HIGHWAY SAFETY GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,364.23	40,409.53
	Major Account 460000 Total	6,364.23	40,409.53
	Fund 41160 Revenues Total	6,364.23	40,409.53
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.94	28,959.54
	512300 HOLIDAY LEAVE EXPENSE	508.58	1,985.56
	515100 RETIREMENT PLANS EXPENSE	412.56	2,317.20
	515200 FICA EXPENSE	414.57	2,275.68
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		2,965.72
	Major Account 510000 Total	6,337.65	38,509.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.89

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Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1,000.00-
	534600 ED & RECREATIONAL SUP EX		136.00
	Major Account 520000 Total		770.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.05	414.67
	572100 COMMERCIAL TRANSPORTATIO		213.84
	573100 STATE-OWNED TRANSPORT	377.28	1,622.16
	574500 PERSONAL VEHICLE MILEAGE	111.00	272.67
	Major Account 570000 Total	682.33	2,523.34
	Fund 41160 Expenditures Total	7,019.98	40,262.93
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,606.86-
	Major Account 460000 Total		14,606.86-
	Fund 41175 Revenues Total		14,606.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350.79	16,265.99
	512100 VACATION LEAVE EXPENSE	402.10	854.46
	512200 SICK LEAVE EXPENSE	201.05	1,055.51
	512300 HOLIDAY LEAVE EXPENSE	402.10	1,206.29
	515100 RETIREMENT PLANS EXPENSE	326.18	1,304.72
	515200 FICA EXPENSE	319.88	1,230.18
	515400 LIFE & ACCIDENT INS EXP	1.00	4.00
	515500 HEALTH INSURANCE EXPENSE		2,606.24
	Major Account 510000 Total	5,003.10	24,527.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		279.26
	521500 PUBLICATION & PRINT EXP		52.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		431.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.68
	572100 COMMERCIAL TRANSPORTATIO		253.10
	573100 STATE-OWNED TRANSPORT	168.12	168.12
	Major Account 570000 Total	168.12	845.90
	Fund 41175 Expenditures Total	5,171.22	25,804.55
	Program Revenues	10,748.27-	442,917.52-
	Program Expenditures	274,525.16	1,894,978.49

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,722.04	237,240.63
511200 TEMPORARY SALARIES-WAGE		55.00	3,638.25
512100 VACATION LEAVE EXPENSE		2,789.30	28,829.40
512200 SICK LEAVE EXPENSE		1,450.17	13,236.49
512300 HOLIDAY LEAVE EXPENSE		4,572.24	18,435.97
512500 FUNERAL LEAVE EXPENSE			2,071.55
515100 RETIREMENT PLANS EXPENSE		3,709.13	22,450.38
515200 FICA EXPENSE		3,298.22	21,878.06
515400 LIFE & ACCIDENT INS EXP		7.50	45.67
515500 HEALTH INSURANCE EXPENSE			20,918.45
516500 WORKERS COMP PREMIUMS			4,901.60
Major Account 510000 Total		56,603.60	373,646.45
520000 Operating Expenses			
521100 POSTAGE EXPENSE			7.20
521200 COM EXPENSE - VOICE/DATA			3,685.64
521400 DATA PROCESSING EXPENSE		327.79	1,870.49
521500 PUBLICATION & PRINT EXP			294.88-
522100 DUES & SUBSCRIPTION EXP		2,010.00	2,072.52
522200 CONFERENCE REGISTRATION			984.00
524600 RENT EXPENSE-BUILDINGS		3,371.46	20,024.24
531100 OFFICE SUPPLIES EXPENSE			34.04
532100 NON-CAPITALIZED EQUIP PU			173.10
534600 ED & RECREATIONAL SUP EX		1,162.00-	8,667.00
541100 ACCTG & AUDITING SERVICES			754.30
541700 LEGAL RELATED EXPENSE		5.00	2,558.17
554900 OTHER CONTRACTUAL SERVICES		122.89	238.09
556100 INSURANCE EXPENSE			44.08
559100 OTHER OPERATING EXP			2,597.90
Major Account 520000 Total		4,675.14	43,415.89
570000 Travel Expenses			
571100 BOARD & LODGING			300.93
574500 PERSONAL VEHICLE MILEAGE		223.29	770.09
575100 MISC TRAVEL EXPENSE		64.31	166.95
Major Account 570000 Total		287.60	1,237.97
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,035.32
Major Account 580000 Total			3,035.32
Fund 10000 Expenditures Total		61,566.34	421,335.63

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Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,264.76-
	Major Account 470000 Total		28,264.76-
	Fund 51110 Revenues Total		28,264.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,017.83	18,570.27
	512100 VACATION LEAVE EXPENSE	304.31	2,046.34
	512200 SICK LEAVE EXPENSE	103.98	421.77
	512300 HOLIDAY LEAVE EXPENSE	348.54	1,394.15
	512500 FUNERAL LEAVE EXPENSE		217.02
	515100 RETIREMENT PLANS EXPENSE	282.67	1,696.00
	515200 FICA EXPENSE	285.77	1,689.95
	515400 LIFE & ACCIDENT INS EXP	.51	3.08
	515500 HEALTH INSURANCE EXPENSE		1,213.60
	Major Account 510000 Total	4,343.61	27,252.18
	Fund 51110 Expenditures Total	4,343.61	27,252.18
	Program Revenues		28,264.76-
	Program Expenditures	65,909.95	448,587.81

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		47,256.32	310,616.26
511200 TEMPORARY SALARIES-WAGE		944.00	7,421.37
511800 COMPENSATORY TIME PAID			381.30
512100 VACATION LEAVE EXPENSE		3,852.47	18,415.49
512200 SICK LEAVE EXPENSE		2,210.28	9,237.00
512300 HOLIDAY LEAVE EXPENSE		5,426.74	22,471.91
512500 FUNERAL LEAVE EXPENSE			329.54
515100 RETIREMENT PLANS EXPENSE		4,398.91	27,273.66
515200 FICA EXPENSE		4,298.15	26,832.98
515400 LIFE & ACCIDENT INS EXP		13.04	82.87
515500 HEALTH INSURANCE EXPENSE			29,239.97
516500 WORKERS COMP PREMIUMS			9,803.20
Major Account 510000 Total		68,399.91	462,105.55
520000 Operating Expenses			
521100 POSTAGE EXPENSE		395.20	1,977.77
521200 COM EXPENSE - VOICE/DATA			17,024.46
521400 DATA PROCESSING EXPENSE		1,614.16	8,671.55
521500 PUBLICATION & PRINT EXP		491.59	3,088.58
522100 DUES & SUBSCRIPTION EXP		3,225.00	5,066.42
522200 CONFERENCE REGISTRATION			2,361.00
524600 RENT EXPENSE-BUILDINGS		13,333.64	74,657.79
531100 OFFICE SUPPLIES EXPENSE			144.01
533900 FOOD EXPENSE			71.95
534600 ED & RECREATIONAL SUP EX			58.40
541100 ACCTG & AUDITING SERVICES			2,262.90
541700 LEGAL RELATED EXPENSE			27,346.00
541800 LEGAL EXP-EMPLOYEE REIMBU			82.00
554900 OTHER CONTRACTUAL SERVICES		368.67	2,166.05
556100 INSURANCE EXPENSE			127.82
559100 OTHER OPERATING EXP			7,793.70
Major Account 520000 Total		19,428.26	152,900.40
570000 Travel Expenses			
571100 BOARD & LODGING		438.28-	7,657.94
572100 COMMERCIAL TRANSPORTATIO		283.10-	2,901.93
573100 STATE-OWNED TRANSPORT		351.00	1,861.56
574500 PERSONAL VEHICLE MILEAGE			3,823.08
575100 MISC TRAVEL EXPENSE		235.25	674.26
Major Account 570000 Total		135.13-	16,918.77

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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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		840.45
	Major Account 580000 Total		840.45
	Fund 10000 Expenditures Total	87,693.04	632,765.17
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,690.70-	58,749.60-
	Major Account 470000 Total	8,690.70-	58,749.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.37-	98.37-
	Major Account 480000 Total	15.37-	98.37-
	Fund 21110 Revenues Total	8,706.07-	58,847.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,557.92	22,623.20
	511200 TEMPORARY SALARIES-WAGE	2,283.07	21,715.57
	512100 VACATION LEAVE EXPENSE	100.90	1,083.77
	512200 SICK LEAVE EXPENSE	102.99	486.17
	512300 HOLIDAY LEAVE EXPENSE	382.56	1,532.96
	515100 RETIREMENT PLANS EXPENSE	310.33	1,926.36
	515200 FICA EXPENSE	489.90	3,534.05
	515400 LIFE & ACCIDENT INS EXP	2.00	11.00
	515500 HEALTH INSURANCE EXPENSE		4,279.32
	Major Account 510000 Total	7,229.67	57,192.40
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 21110 Expenditures Total	7,229.67	58,192.40
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	17,096.46	98,877.61
	512100 VACATION LEAVE EXPENSE	413.11	8,828.93
	512200 SICK LEAVE EXPENSE	1,243.09	7,889.56
	512300 HOLIDAY LEAVE EXPENSE	1,593.68	6,349.18
	512500 FUNERAL LEAVE EXPENSE	167.52	167.52
	515100 RETIREMENT PLANS EXPENSE	1,536.09	9,143.83

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		
	515200 FICA EXPENSE	1,342.03	8,492.31
	515400 LIFE & ACCIDENT INS EXP	3.23	19.41
	515500 HEALTH INSURANCE EXPENSE		9,618.92
	Major Account 510000 Total	23,395.21	149,387.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.38
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION		29.00
	541700 LEGAL RELATED EXPENSE	774.00	4,269.50
	Major Account 520000 Total	1,109.00	4,639.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.94	7,196.57
	572100 COMMERCIAL TRANSPORTATIO	1,693.47	10,737.65
	573100 STATE-OWNED TRANSPORT	273.60	321.12
	574500 PERSONAL VEHICLE MILEAGE		133.20
	575100 MISC TRAVEL EXPENSE	166.93	728.53
	Major Account 570000 Total	2,657.94	19,117.07
	Fund 22640 Expenditures Total	27,162.15	173,144.22
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,045.11-	245,128.95-
	Major Account 470000 Total	6,045.11-	245,128.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.70-	1,437.55-
	Major Account 480000 Total	344.70-	1,437.55-
	Fund 51110 Revenues Total	6,389.81-	246,566.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,277.25	149,828.28
	512100 VACATION LEAVE EXPENSE	604.15	8,127.40
	512200 SICK LEAVE EXPENSE	592.58	2,844.70
	512300 HOLIDAY LEAVE EXPENSE	2,061.44	8,307.70
	512500 FUNERAL LEAVE EXPENSE	118.85	386.35
	515100 RETIREMENT PLANS EXPENSE	2,070.73	12,691.69
	515200 FICA EXPENSE	2,074.55	12,388.62
	515400 LIFE & ACCIDENT INS EXP	6.94	41.54
	515500 HEALTH INSURANCE EXPENSE		13,889.15
	Major Account 510000 Total	31,806.49	208,505.43
	520000 Operating Expenses		

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.75
	Major Account 520000 Total		8.75
	Fund 51110 Expenditures Total	31,806.49	208,514.18
	Program Revenues	<u>15,095.88</u>	<u>701,221.47</u>
	Program Expenditures	<u>153,891.35</u>	<u>1,072,615.97</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,458.91-	52,125.20-
	Major Account 480000 Total	9,458.91-	52,125.20-
	Fund 21160 Revenues Total	9,458.91-	52,125.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,163.22	25,411.99
	512100 VACATION LEAVE EXPENSE	134.69	1,346.92
	512200 SICK LEAVE EXPENSE		538.77
	512300 HOLIDAY LEAVE EXPENSE	538.76	1,885.67
	515100 RETIREMENT PLANS EXPENSE	437.05	2,185.25
	515200 FICA EXPENSE	412.79	1,993.39
	515400 LIFE & ACCIDENT INS EXP	1.00	5.00
	515500 HEALTH INSURANCE EXPENSE		3,470.82
	516500 WORKERS COMP PREMIUMS		4,901.60
	Major Account 510000 Total	6,687.51	41,739.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,814.69
	521300 FREIGHT EXPENSE		172.10
	521500 PUBLICATION & PRINT EXP		1,450.74
	522200 CONFERENCE REGISTRATION		738.00
	524600 RENT EXPENSE-BUILDINGS		6,908.30
	531100 OFFICE SUPPLIES EXPENSE		3,205.08
	534600 ED & RECREATIONAL SUP EX		84.00-
	541700 LEGAL RELATED EXPENSE		1,980.50-
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00	164.00
	541900 SETTLEMENTS		103,562.50
	554900 OTHER CONTRACTUAL SERVICES		2,367.14
	Major Account 520000 Total	82.00	118,318.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,722.84
	572100 COMMERCIAL TRANSPORTATIO		384.89-
	574500 PERSONAL VEHICLE MILEAGE	61.38	4,476.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,433.84
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	61.38	12,254.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,593.50
	Major Account 580000 Total		2,593.50
	Fund 21160 Expenditures Total	6,830.89	174,905.56

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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>
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.13-	858.71-
	Major Account 480000 Total	157.13-	858.71-
	Fund 21161 Revenues Total	157.13-	858.71-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		115.22
	Major Account 570000 Total		115.22
	Fund 21161 Expenditures Total		115.22
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,608.00
	Major Account 470000 Total		3,608.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.48-	127.67-
	Major Account 480000 Total	18.48-	127.67-
	Fund 61120 Revenues Total	18.48-	3,480.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,420.16
	511200 TEMPORARY SALARIES-WAGE		312.80
	Major Account 510000 Total		7,732.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		128.32
	Major Account 520000 Total		128.32
	Fund 61120 Expenditures Total		7,861.28
	Program Revenues	9,634.52-	49,503.58-
	Program Expenditures	6,830.89	182,882.06

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Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.95
	521200 COM EXPENSE - VOICE/DATA		305.27
	521400 DATA PROCESSING EXPENSE	1,536.05	10,403.65
	521500 PUBLICATION & PRINT EXP		3,197.45
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION		785.00
	531100 OFFICE SUPPLIES EXPENSE	71.38	478.42
	541700 LEGAL RELATED EXPENSE	10,945.64	610,114.01
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	Major Account 520000 Total	<u>12,888.07</u>	<u>625,736.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.34	819.51
	572100 COMMERCIAL TRANSPORTATIO		1,359.08
	574500 PERSONAL VEHICLE MILEAGE	264.18	2,572.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		65,546.81
	575100 MISC TRAVEL EXPENSE	7.75	137.30
	Major Account 570000 Total	<u>279.27</u>	<u>70,435.69</u>
	Fund 10000 Expenditures Total	<u>13,167.34</u>	<u>696,172.44</u>
	Program Expenditures	<u>13,167.34</u>	<u>696,172.44</u>

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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		
	461100 OPERATING FED GRANTS & C		944.11-
	461500 OP GRANTS - STATE AGENCI		26,974.00-
	Major Account 460000 Total		27,918.11-
	Fund 41110 Revenues Total		27,918.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,654.62	16,964.82
	512100 VACATION LEAVE EXPENSE		138.01
	512200 SICK LEAVE EXPENSE	216.20	324.30
	512300 HOLIDAY LEAVE EXPENSE	800.44	1,200.66
	515100 RETIREMENT PLANS EXPENSE	649.32	1,298.64
	515200 FICA EXPENSE	659.68	1,319.38
	515400 LIFE & ACCIDENT INS EXP	2.00	4.00
	Major Account 510000 Total	9,982.26	21,249.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.37	677.91
	574500 PERSONAL VEHICLE MILEAGE		349.11
	Major Account 570000 Total	130.37	1,027.02
	Fund 41110 Expenditures Total	10,112.63	22,376.83
	Program Revenues		27,918.11-
	Program Expenditures	10,112.63	22,376.83
	Agency Revenues	35,744.70-	1,450,669.30-
	Agency Expenditures	679,419.70	5,242,580.53

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-	.13-
	Major Account 480000 Total	.03-	.13-
	Fund 61220 Revenues Total	.03-	.13-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61221 Revenues Total	.02-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,081,820.20-	6,355,542.41-
	Major Account 470000 Total	2,081,820.20-	6,355,542.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,119.17-	173,298.37-
	Major Account 480000 Total	21,119.17-	173,298.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,532,656.56	293,910,519.88
	Major Account 490000 Total	47,532,656.56	293,910,519.88
	Fund 61240 Revenues Total	45,429,717.19	287,381,679.10
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	865,442.40-	2,642,089.76-
	Major Account 470000 Total	865,442.40-	2,642,089.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.09-	7,810.06-
	Major Account 480000 Total	911.09-	7,810.06-
	Fund 61250 Revenues Total	866,353.49-	2,649,899.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,710,766.18	2,649,899.82
	Major Account 590000 Total	1,710,766.18	2,649,899.82
	Fund 61250 Expenditures Total	1,710,766.18	2,649,899.82
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.07-	135.47-
	481200 GAIN OR LOSS-SALE OF INV	202.23-	1,274.28-
	Major Account 480000 Total	221.30-	1,409.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		263.34

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		
	Major Account 490000 Total		263.34
	Fund 61260 Revenues Total	221.30-	1,146.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.28	15.08
	Major Account 520000 Total	.28	15.08
	Fund 61260 Expenditures Total	.28	15.08
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,828.80-	100,921.04-
	Major Account 480000 Total	14,828.80-	100,921.04-
	Fund 61280 Revenues Total	14,828.80-	100,921.04-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,787.32	113,081.06
	Major Account 490000 Total	18,787.32	113,081.06
	Fund 61700 Revenues Total	18,787.32	113,081.06
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,729.92-	268,358.81-
	Major Account 480000 Total	49,729.92-	268,358.81-
	Fund 62220 Revenues Total	49,729.92-	268,358.81-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15,044.48	88,116.60
	Major Account 520000 Total	15,044.48	88,116.60
	Fund 62220 Expenditures Total	15,044.48	88,116.60
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,001.45-	43,541.91-
	Major Account 480000 Total	8,001.45-	43,541.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,934.45-
	Major Account 490000 Total		2,934.45-
	Fund 62460 Revenues Total	8,001.45-	46,476.36-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,211.27
	Major Account 490000 Total		3,211.27
	Fund 63280 Revenues Total		3,211.27

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		495,344.10
	Major Account 490000 Total		495,344.10
	Fund 63330 Revenues Total		495,344.10
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,800,946.39
	Major Account 490000 Total		6,800,946.39
	Fund 63340 Revenues Total		6,800,946.39
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,564.24
	Major Account 490000 Total		13,564.24
	Fund 63350 Revenues Total		13,564.24
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,770.81-	13,253.03-
	481200 GAIN OR LOSS-SALE OF INV	22,785.62-	144,303.99-
	Major Account 480000 Total	24,556.43-	157,557.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,848.02
	Major Account 490000 Total		29,848.02
	Fund 65130 Revenues Total	24,556.43-	127,709.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35.39	1,853.96
	Major Account 520000 Total	35.39	1,853.96
	Fund 65130 Expenditures Total	35.39	1,853.96
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,427.07-	42,008.59-
	481200 GAIN OR LOSS-SALE OF INV	69,790.28-	458,167.86-
	Major Account 480000 Total	75,217.35-	500,176.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		308,250.00
	Major Account 490000 Total		308,250.00
	Fund 66920 Revenues Total	75,217.35-	191,926.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	108.42	5,955.28
	Major Account 520000 Total	108.42	5,955.28

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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		
	Fund 66920 Expenditures Total	<u>108.42</u>	<u>5,955.28</u>
	Program Revenues	<u>44,409,595.72</u>	<u>291,421,388.02</u>
	Program Expenditures	<u>1,725,954.75</u>	<u>2,745,840.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.57	40,538.46
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,961.52
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	540.04	3,171.90
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		3,360.08
	Major Account 510000 Total	<u>8,154.77</u>	<u>52,220.36</u>
	Fund 10000 Expenditures Total	<u>8,154.77</u>	<u>52,220.36</u>
	Program Expenditures	<u><u>8,154.77</u></u>	<u><u>52,220.36</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.67-
	Major Account 480000 Total		52.67-
	Fund 10000 Revenues Total		52.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,466.98	194,291.34
	511300 OVERTIME PAYMENTS	64.84	346.19
	511800 COMPENSATORY TIME PAID	.28	480.30
	512100 VACATION LEAVE EXPENSE	1,961.08	14,439.56
	512200 SICK LEAVE EXPENSE	1,874.73	11,424.50
	512300 HOLIDAY LEAVE EXPENSE	5,195.77	10,427.03
	512500 FUNERAL LEAVE EXPENSE	165.73	637.19
	515100 RETIREMENT PLANS EXPENSE	2,008.93	17,346.59
	515200 FICA EXPENSE	2,406.05	16,648.36
	515400 LIFE & ACCIDENT INS EXP	9.70	63.49
	515500 HEALTH INSURANCE EXPENSE	344.78-	23,783.63
	516300 EMPLOYEE ASSISTANCE PRO		161.32
	516500 WORKERS COMP PREMIUMS		5,119.32
	Major Account 510000 Total	36,809.31	295,168.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,955.56	44,340.45
	521200 COM EXPENSE - VOICE/DATA	2,084.94	12,062.86
	521300 FREIGHT EXPENSE	291.80	1,750.80
	521500 PUBLICATION & PRINT EXP	2,989.63	15,240.42
	521900 AWARDS EXPENSE		2.48
	522100 DUES & SUBSCRIPTION EXP	35.60	787.43
	522200 CONFERENCE REGISTRATION		1,089.44
	522800 E-COMMERCE OPER EXP	9,584.92	63,166.18
	522900 EMPLOYEE PARKING EXP	160.00	969.60
	524600 RENT EXPENSE-BUILDINGS	3,066.26	18,397.56
	524900 RENT EXP-DEPR SURCHARGE	29.20	175.20
	525500 RENT EXP-OTHER PERS PROP		237.10
	527100 REP & MAINT-OFFICE EQUIP		69.85
	527500 REP & MAINT-COMM EQUIP		4,824.00
	531100 OFFICE SUPPLIES EXPENSE	40.51	3,448.58
	541100 ACCTG & AUDITING SERVICES		3,674.48
	543100 IT CONSULTING-APPLICATIONS		362.50
	543200 IT CONSULTING-HW/SW SUPP		515.60
	543300 IT CONSULTING-OTHER	645.45	6,805.45

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		
	549200 JANITORIAL/SECURITY SRVS	239.60	5,354.56
	554900 OTHER CONTRACTUAL SERVICES	49.18	299.74
	555100 DATA PROC SOFTW LIC FEE		11,971.38
	555200 SOFTWARE - NEW PURCHASES		590.54
	556100 INSURANCE EXPENSE		197.55
	559100 OTHER OPERATING EXP	16.00	574.48
	Major Account 520000 Total	30,188.65	196,908.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.84
	572100 COMMERCIAL TRANSPORTATIO		119.80
	573100 STATE-OWNED TRANSPORT		296.57
	574500 PERSONAL VEHICLE MILEAGE	5.33	522.40
	575100 MISC TRAVEL EXPENSE	.24	55.11
	Major Account 570000 Total	5.57	1,907.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	102.72	102.72
	583300 COMPUTER EQUIP & SOFTWARE		1,091.06
	Major Account 580000 Total	102.72	1,193.78
	Fund 10000 Expenditures Total	67,106.25	495,178.55
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	878.31-	4,418.89-
	Major Account 480000 Total	878.31-	4,418.89-
	Fund 21289 Revenues Total	878.31-	4,418.89-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,233.77	290,845.91
	511300 OVERTIME PAYMENTS	97.25	519.32
	511800 COMPENSATORY TIME PAID	.28-	719.70
	512100 VACATION LEAVE EXPENSE	3,317.52	21,658.96
	512200 SICK LEAVE EXPENSE	2,812.26	17,136.33
	512300 HOLIDAY LEAVE EXPENSE	7,793.55	15,638.96
	512500 FUNERAL LEAVE EXPENSE	248.89	956.14
	515100 RETIREMENT PLANS EXPENSE	4,914.36	25,755.91
	515200 FICA EXPENSE	4,464.54	24,927.29
	515400 LIFE & ACCIDENT INS EXP	16.76	95.13
	515500 HEALTH INSURANCE EXPENSE	344.78	35,674.85
	516300 EMPLOYEE ASSISTANCE PRO		241.98

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		
	516500 WORKERS COMP PREMIUMS		7,678.97
	Major Account 510000 Total	70,243.40	441,849.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,433.34	66,510.70
	521200 COM EXPENSE - VOICE/DATA	3,127.32	18,093.71
	521300 FREIGHT EXPENSE	437.70	2,626.20
	521500 PUBLICATION & PRINT EXP	4,484.48	22,860.70
	521900 AWARDS EXPENSE		3.73
	522100 DUES & SUBSCRIPTION EXP	53.40	1,181.14
	522200 CONFERENCE REGISTRATION		1,634.16
	522800 E-COMMERCE OPER EXP	14,377.36	94,749.23
	522900 EMPLOYEE PARKING EXP	240.00	1,454.40
	524600 RENT EXPENSE-BUILDINGS	4,599.39	27,596.34
	524900 RENT EXP-DEPR SURCHARGE	43.78	262.68
	525500 RENT EXP-OTHER PERS PROP		355.65
	527100 REP & MAINT-OFFICE EQUIP		104.78
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	93.07	5,204.94
	541100 ACCTG & AUDITING SERVICES		5,511.72
	543100 IT CONSULTING-APPLICATIONS		543.75
	543200 IT CONSULTING-HW/SW SUPP		773.40
	543300 IT CONSULTING-OTHER	968.16	10,208.16
	549200 JANITORIAL/SECURITY SRVS	359.40	8,031.84
	554900 OTHER CONTRACTUAL SERVICES	73.76	449.60
	555100 DATA PROC SOFTW LIC FEE		17,957.06
	555200 SOFTWARE - NEW PURCHASES		886.02
	556100 INSURANCE EXPENSE		296.32
	559100 OTHER OPERATING EXP	24.00	861.73
	Major Account 520000 Total	45,315.16	295,393.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,370.79
	572100 COMMERCIAL TRANSPORTATIO		179.70
	573100 STATE-OWNED TRANSPORT		444.85
	574500 PERSONAL VEHICLE MILEAGE	7.99	783.65
	575100 MISC TRAVEL EXPENSE	.36	82.67
	Major Account 570000 Total	8.35	2,861.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	154.07	154.07

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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,636.75
	Major Account 580000 Total	154.07	1,790.82
	Fund 40000 Expenditures Total	115,720.98	741,895.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		79.00-
	Fund 40000 Adjustments Total		79.00-
	Program Revenues	878.31-	4,471.56-
	Program Expenditures	182,827.23	1,237,074.44

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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	5.70-	522.30-
	486500 MISCELLANEOUS ADJUSTMENT		1,621,481.13-
	Major Account 480000 Total	5.70-	1,622,003.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,675,000.00-
	Major Account 490000 Total		1,675,000.00-
	Fund 21290 Revenues Total	5.70-	3,297,003.43-
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	5.70-	3,297,003.43-
	Program Expenditures		1,675,000.00

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	1,624.42-	98,285.08-
	Major Account 450000 Total	1,624.42-	98,285.08-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	300,974.25-	1,881,418.75-
	473105 ONLINE DRIVER LICENSE	76,466.00-	418,919.50-
	473300 VEHICLE TITLE FEES	103,449.67-	711,748.00-
	473900 OTHER VEHICLE FEES	209.78-	1,108.78-
	Major Account 470000 Total	481,099.70-	3,013,195.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,401,645.84-	12,175,510.52-
	484500 REIMB NON-GOVT SOURCES		1,853.60-
	486500 MISCELLANEOUS ADJUSTMENT	44,748.37-	876,402.12-
	Major Account 480000 Total	2,446,394.21-	13,053,766.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,161.40-	13,095,769.82-
	493200 OPERATING TRANSFERS OUT	110,000,000.00	110,029,332.85
	493240 TRANSFER TO CASH RESERVE FUND		104,789,781.00
	Major Account 490000 Total	109,972,838.60	201,723,344.03
	Fund 10000 Revenues Total	107,043,720.27	185,558,097.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	897.00	40,355.79
	Fund 10000 Adjustments Total	897.00	40,355.79
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,506,313.51-
	493200 OPERATING TRANSFERS OUT		81,000,000.00
	Major Account 490000 Total		29,506,313.51-
	Fund 11000 Revenues Total		29,506,313.51-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		332,329.50-
	Major Account 470000 Total		332,329.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.01-	2,903.59-
	484500 REIMB NON-GOVT SOURCES		131.64-
	Major Account 480000 Total	510.01-	3,035.23-
	Fund 21180 Revenues Total	510.01-	335,364.73-
Expenditures	510000 Personal Services		

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,508.39	162,871.60
	511800 COMPENSATORY TIME PAID		198.44
	512100 VACATION LEAVE EXPENSE	1,318.34	16,132.70
	512200 SICK LEAVE EXPENSE	1,281.33	6,334.39
	512300 HOLIDAY LEAVE EXPENSE	5,031.98	9,528.87
	512500 FUNERAL LEAVE EXPENSE	27.72	818.48
	515100 RETIREMENT PLANS EXPENSE	2,707.69	14,576.06
	515200 FICA EXPENSE	2,633.13	13,637.15
	515400 LIFE & ACCIDENT INS EXP	9.84	53.68
	515500 HEALTH INSURANCE EXPENSE		27,718.85
	516300 EMPLOYEE ASSISTANCE PRO		133.65
	516500 WORKERS COMP PREMIUMS		4,179.33
	Major Account 510000 Total	42,518.42	256,183.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.23	1,311.23
	521200 COM EXPENSE - VOICE/DATA	1,176.15	6,737.40
	521300 FREIGHT EXPENSE	338.25	2,029.50
	521500 PUBLICATION & PRINT EXP	83.55	1,980.24
	521900 AWARDS EXPENSE		6.21
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		2,413.25
	524600 RENT EXPENSE-BUILDINGS	123.80	742.80
	524900 RENT EXP-DEPR SURCHARGE	39.23	235.38
	527100 REP & MAINT-OFFICE EQUIP	7,017.11	7,017.11
	531100 OFFICE SUPPLIES EXPENSE	568.51	4,214.51
	541100 ACCTG & AUDITING SERVICES		2,990.14
	543300 IT CONSULTING-OTHER	525.24	525.24
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	40.02	238.21
	555100 DATA PROC SOFTW LIC FEE		1,598.10
	555200 SOFTWARE - NEW PURCHASES		41,688.86
	556100 INSURANCE EXPENSE		160.76
	559100 OTHER OPERATING EXP	50.40	652.98
	Major Account 520000 Total	9,964.49	75,801.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,610.72
	572100 COMMERCIAL TRANSPORTATIO		531.21
	573100 STATE-OWNED TRANSPORT	25.20	201.06

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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>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.32	166.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,770.43
	575100 MISC TRAVEL EXPENSE	.60	49.48
	Major Account 570000 Total	39.12	4,329.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,432.12
	Major Account 580000 Total		8,432.12
	Fund 21180 Expenditures Total	52,522.03	344,746.32
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,880.00-
	472200 REPROD & PUBLICATIONS		791.00-
	Major Account 470000 Total		53,671.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.20-	262.19-
	Major Account 480000 Total	50.20-	262.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,874.17
	Major Account 490000 Total		54,874.17
	Fund 21270 Revenues Total	50.20-	940.98
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	42,997.11-	308,149.41-
	Major Account 470000 Total	42,997.11-	308,149.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.94-	1,881.49-
	Major Account 480000 Total	512.94-	1,881.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	309,991.00	597,068.76
	Major Account 490000 Total	309,991.00	597,068.76
	Fund 21280 Revenues Total	266,480.95	287,037.86
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	15,424,616.74-	95,928,538.53-
	Major Account 450000 Total	15,424,616.74-	95,928,538.53-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,018,283.64-	21,947,806.86-
	Major Account 470000 Total	3,018,283.64-	21,947,806.86-

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>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	130,000.00	782,934.45
	Major Account 490000 Total	130,000.00	782,934.45
	Fund 61240 Revenues Total	18,312,900.38	117,093,410.94
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.21	1,102.59
	485100 FINES FORFEITS & PENALTI	20,007.24	69,971.24
	Major Account 480000 Total	20,264.45	71,073.83
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		91,828.83
	Major Account 490000 Total		91,828.83
	Fund 61270 Revenues Total	20,264.45	20,755.00
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,050.00
	Major Account 590000 Total		6,050.00
	Fund 61270 Expenditures Total		6,050.00
	Program Revenues	88,976,476.18	38,931,742.34
	Program Expenditures	52,522.03	350,796.32

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	597.78-	2,989.39-
	484500 REIMB NON-GOVT SOURCES		131.64-
	Major Account 480000 Total	597.78-	3,121.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,286.00-
	Major Account 490000 Total		277,286.00-
	Fund 21240 Revenues Total	597.78-	280,407.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,489.25	31,917.43
	511800 COMPENSATORY TIME PAID		59.39
	512100 VACATION LEAVE EXPENSE	1,237.39	4,395.59
	512200 SICK LEAVE EXPENSE	250.40	561.12
	512300 HOLIDAY LEAVE EXPENSE	949.84	1,872.64
	512500 FUNERAL LEAVE EXPENSE	2.04	3.32
	515100 RETIREMENT PLANS EXPENSE	518.84	2,880.97
	515200 FICA EXPENSE	526.61	2,933.98
	515400 LIFE & ACCIDENT INS EXP	1.30	7.67
	515500 HEALTH INSURANCE EXPENSE		887.28
	516300 EMPLOYEE ASSISTANCE PRO		14.97
	516500 WORKERS COMP PREMIUMS		631.48
	Major Account 510000 Total	7,975.67	46,165.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.22
	521200 COM EXPENSE - VOICE/DATA	88.65	680.40
	521500 PUBLICATION & PRINT EXP	109.01	15,931.02
	521900 AWARDS EXPENSE		6.21
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	500.00	528.76
	531100 OFFICE SUPPLIES EXPENSE		204.85
	541100 ACCTG & AUDITING SERVICES		4,944.98
	541500 LEGAL SERVICES EXPENSE		6,742.00
	543300 IT CONSULTING-OTHER	78.16	78.16
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	5.96	7,531.19
	555100 DATA PROC SOFTW LIC FEE		13.88
	555200 SOFTWARE - NEW PURCHASES		50.67
	556100 INSURANCE EXPENSE		23.92
	559100 OTHER OPERATING EXP	3.15	71.50

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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		
	Major Account 520000 Total	784.93	41,886.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.38
	572100 COMMERCIAL TRANSPORTATIO		731.32
	574500 PERSONAL VEHICLE MILEAGE	13.32	1,125.63
	575100 MISC TRAVEL EXPENSE	.60	8.60
	Major Account 570000 Total	13.92	2,684.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		134.33
	Major Account 580000 Total		134.33
	Fund 21240 Expenditures Total	8,774.52	90,871.86
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		211,723.65-
	Major Account 470000 Total		211,723.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.43-	2,417.29-
	Major Account 480000 Total	355.43-	2,417.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		437,689.00
	Major Account 490000 Total		437,689.00
	Fund 21245 Revenues Total	355.43-	223,548.06
	Program Revenues	953.21-	56,858.97-
	Program Expenditures	8,774.52	90,871.86

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	130.00-
	Major Account 470000 Total	65.00-	130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.58-	6,817.21-
	484500 REIMB NON-GOVT SOURCES		131.64-
	Major Account 480000 Total	1,235.58-	6,948.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		620,194.00-
	Major Account 490000 Total		620,194.00-
	Fund 21200 Revenues Total	1,300.58-	627,272.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,292.03	111,364.39
	511800 COMPENSATORY TIME PAID	528.41	2,690.69
	512100 VACATION LEAVE EXPENSE	1,172.71	12,523.97
	512200 SICK LEAVE EXPENSE	1,053.41	6,170.93
	512300 HOLIDAY LEAVE EXPENSE	3,041.42	6,147.23
	512500 FUNERAL LEAVE EXPENSE	21.88	140.10
	515100 RETIREMENT PLANS EXPENSE	1,880.23	10,349.86
	515200 FICA EXPENSE	1,847.67	9,848.06
	515400 LIFE & ACCIDENT INS EXP	6.37	39.46
	515500 HEALTH INSURANCE EXPENSE		17,526.14
	516300 EMPLOYEE ASSISTANCE PRO		100.59
	516500 WORKERS COMP PREMIUMS		3,138.11
	Major Account 510000 Total	28,844.13	180,039.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.82	4,765.20
	521200 COM EXPENSE - VOICE/DATA	1,368.75	9,766.83
	521500 PUBLICATION & PRINT EXP	1,283.54	19,022.80
	521900 AWARDS EXPENSE		6.21
	522100 DUES & SUBSCRIPTION EXP		2,214.50
	522200 CONFERENCE REGISTRATION		979.99
	522900 EMPLOYEE PARKING EXP	344.00	2,064.00
	524600 RENT EXPENSE-BUILDINGS	1,862.19	11,173.14
	525500 RENT EXP-OTHER PERS PROP		1,717.90
	526100 REP & MAINT-REAL PROPERT		203.40
	527100 REP & MAINT-OFFICE EQUIP	26.00	26.00
	531100 OFFICE SUPPLIES EXPENSE	40.62	796.29
	541100 ACCTG & AUDITING SERVICES		2,221.54

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	351.13	3,727.91
	543300 IT CONSULTING-OTHER	390.23	390.23
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	29.73	1,148.63
	555100 DATA PROC SOFTW LIC FEE		33.64
	555200 SOFTWARE - NEW PURCHASES	6,250.00	12,829.91
	556100 INSURANCE EXPENSE		119.43
	559100 OTHER OPERATING EXP	68.77	772.66
	Major Account 520000 Total	12,281.78	74,040.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	2,599.21
	571600 MEALS-NOT TRAVEL STATUS		103.11
	572100 COMMERCIAL TRANSPORTATIO		640.56
	574500 PERSONAL VEHICLE MILEAGE	19.98	2,634.51
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	174.58	5,977.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		668.44
	Major Account 580000 Total		668.44
	Fund 21200 Expenditures Total	41,300.49	260,726.17
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,992.53-	38,183.66-
	Major Account 480000 Total	6,992.53-	38,183.66-
	Fund 61210 Revenues Total	6,992.53-	38,183.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31,738.10
	Major Account 520000 Total		31,738.10
	Fund 61210 Expenditures Total		31,738.10
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	673,208.23-	15,958,051.16-
	Major Account 480000 Total	673,208.23-	15,958,051.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,452,418.41
	Major Account 490000 Total		13,452,418.41
	Fund 61280 Revenues Total	673,208.23-	2,505,632.75-
Expenditures	520000 Operating Expenses		

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Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	100,904.98	275,016.19
	554900 OTHER CONTRACTUAL SERVICES	303.10	1,536.30
	559100 OTHER OPERATING EXP	189,769.11	2,066,105.84
	Major Account 520000 Total	<u>290,977.19</u>	<u>2,342,658.33</u>
	Fund 61280 Expenditures Total	<u>290,977.19</u>	<u>2,342,658.33</u>
	Program Revenues	<u>681,501.34</u>	<u>3,171,089.26</u>
	Program Expenditures	<u>332,277.68</u>	<u>2,635,122.60</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		131.64
	Major Account 480000 Total		131.64
	Fund 10000 Revenues Total		131.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.67	1,672.17
	511800 COMPENSATORY TIME PAID		2.88
	512100 VACATION LEAVE EXPENSE	35.52	322.68
	512200 SICK LEAVE EXPENSE	6.87	23.72
	512300 HOLIDAY LEAVE EXPENSE	29.60	73.91
	512500 FUNERAL LEAVE EXPENSE	.58	.98
	515100 RETIREMENT PLANS EXPENSE	17.77	1,052.93
	515200 FICA EXPENSE	18.07	157.29
	515400 LIFE & ACCIDENT INS EXP	.03	.57
	515500 HEALTH INSURANCE EXPENSE		171.55
	516300 EMPLOYEE ASSISTANCE PRO		7.49
	516500 WORKERS COMP PREMIUMS		139.79
	Major Account 510000 Total	273.11	3,625.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.72
	521200 COM EXPENSE - VOICE/DATA	176.02	1,796.76
	521500 PUBLICATION & PRINT EXP	83.54	5,324.07
	521900 AWARDS EXPENSE		6.21
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		160.72
	531100 OFFICE SUPPLIES EXPENSE	1,675.53	1,753.00
	541100 ACCTG & AUDITING SERVICES		6,101.14
	543300 IT CONSULTING-OTHER	567.76	3,137.76
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	1.35	9.73
	555100 DATA PROC SOFTW LIC FEE		.45
	555200 SOFTWARE - NEW PURCHASES		23.61
	556100 INSURANCE EXPENSE		5.44
	559100 OTHER OPERATING EXP	3.15	26.72
	Major Account 520000 Total	2,507.35	19,422.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.17
	572100 COMMERCIAL TRANSPORTATIO		3.31
	574500 PERSONAL VEHICLE MILEAGE	13.32	13.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.60	1.68
	Major Account 570000 Total	13.92	20.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29.82
	Major Account 580000 Total		29.82
	Fund 10000 Expenditures Total	2,794.38	23,098.99
	Program Revenues		131.64
	Program Expenditures	2,794.38	23,098.99

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Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.11-	10,057.81-
	Major Account 480000 Total	203.11-	10,057.81-
	Fund 21190 Revenues Total	203.11-	10,057.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,381,383.00
	Major Account 590000 Total		1,381,383.00
	Fund 21190 Expenditures Total		1,381,383.00
	Program Revenues	203.11-	10,057.81-
	Program Expenditures		1,381,383.00

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Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237,202.92-	873,188.58-
	Major Account 480000 Total	237,202.92-	873,188.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 38000 Revenues Total	237,202.92-	80,873,188.58-
	Program Revenues	237,202.92-	80,873,188.58-
	Agency Revenues	132,465,327.31	242,940,329.11
	Agency Expenditures	2,313,305.36	10,191,408.31

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	49.42-	416.36-
	Major Account 480000 Total	49.42-	416.36-
	Fund 61311 Revenues Total	49.42-	416.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		817.00
	538100 VEHICLE & EQUIP SUP EXP		71.55
	Major Account 520000 Total		888.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		17,637.33
	Major Account 580000 Total		17,637.33
	Fund 61311 Expenditures Total		18,525.88
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,353.88-	18,415.07-
	Major Account 480000 Total	3,353.88-	18,415.07-
	Fund 61312 Revenues Total	3,353.88-	18,415.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION		60.00
	527100 REP & MAINT-OFFICE EQUIP	31.10	31.10
	527300 REP & MAINT-MEDICAL EQUI		603.00
	527700 REP & MAINT-PHOTO/MEDIA	450.00	1,714.08
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,962.04
	534600 ED & RECREATIONAL SUP EX	1,366.62	7,242.76
	534900 MISCELLANEOUS SUP EXP		565.75
	544100 PHYSICIAN SERVICES		11,562.00
	547300 INTERPRETER SERVICES	165.00	165.00
	554900 OTHER CONTRACTUAL SERVICES		166.46
	555200 SOFTWARE - NEW PURCHASES		707.08
	Major Account 520000 Total	2,012.72	28,178.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	Major Account 570000 Total		50.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,529.00
	Major Account 580000 Total		4,529.00
	Fund 61312 Expenditures Total	2,012.72	32,757.27

61313 DEPT OF EDUC TRUST SHELDON

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.08-	70.86-
	Major Account 480000 Total	11.08-	70.86-
	Fund 61313 Revenues Total	11.08-	70.86-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,163.71
	Major Account 520000 Total		1,163.71
	Fund 61313 Expenditures Total		1,163.71
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.35-	116.22-
	Major Account 480000 Total	21.35-	116.22-
	Fund 61314 Revenues Total	21.35-	116.22-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,659.74-	213,404.83-
	Major Account 480000 Total	52,659.74-	213,404.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,800,946.39-
	493200 OPERATING TRANSFERS OUT		11,555,165.00
	Major Account 490000 Total		4,754,218.61
	Fund 61360 Revenues Total	52,659.74-	4,540,813.78
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,292.11-	249,171.47-
	481200 GAIN OR LOSS-SALE OF INV	428,362.96-	2,711,436.93-
	Major Account 480000 Total	461,655.07-	2,960,608.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		561,175.51
	Major Account 490000 Total		561,175.51
	Fund 61365 Revenues Total	461,655.07-	2,399,432.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	665.07	35,327.53
	Major Account 520000 Total	665.07	35,327.53
	Fund 61365 Expenditures Total	665.07	35,327.53
	Program Revenues	517,750.54-	2,122,362.38
	Program Expenditures	2,677.79	87,774.39

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		377.79-
	Major Account 480000 Total		377.79-
	Fund 10000 Revenues Total		377.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,399.48	1,902,838.70
	511300 OVERTIME PAYMENTS	449.97	1,258.78
	511800 COMPENSATORY TIME PAID	1,055.44	5,637.13
	511900 SUPPLEMENTAL	400.00	2,400.00
	512100 VACATION LEAVE EXPENSE	29,768.03	171,798.26
	512200 SICK LEAVE EXPENSE	12,364.36	92,883.93
	512300 HOLIDAY LEAVE EXPENSE	56,724.00	108,712.29
	512500 FUNERAL LEAVE EXPENSE	2,210.81	6,477.46
	512600 CIVIL LEAVE EXPENSE	277.10	1,342.51
	515100 RETIREMENT PLANS EXPENSE	32,496.61	181,709.02
	515200 FICA EXPENSE	29,453.19	160,058.90
	515400 LIFE & ACCIDENT INS EXP	81.02	436.97
	515500 HEALTH INSURANCE EXPENSE		202,297.78
	516300 EMPLOYEE ASSISTANCE PRO		945.45
	516500 WORKERS COMP PREMIUMS	3,464.20	19,847.40
	Major Account 510000 Total	476,144.21	2,858,644.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.98	260.80
	521200 COM EXPENSE - VOICE/DATA	672.85	2,005.35
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP		3,171.69
	521900 AWARDS EXPENSE	146.75	146.75
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	522200 CONFERENCE REGISTRATION	50.00	540.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	525500 RENT EXP-OTHER PERS PROP		3,030.30
	531100 OFFICE SUPPLIES EXPENSE		855.71
	534600 ED & RECREATIONAL SUP EX		331.20
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	559100 OTHER OPERATING EXP		131.50
	Major Account 520000 Total	908.58	72,987.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,065.97	8,586.58
	571600 MEALS-NOT TRAVEL STATUS	53.36	148.25

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	613.70-	1,788.65
	573100 STATE-OWNED TRANSPORT	79.24	79.24
	574500 PERSONAL VEHICLE MILEAGE	1,216.17	9,619.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.75
	575100 MISC TRAVEL EXPENSE	151.16	1,033.40
	Major Account 570000 Total	1,952.20	21,394.23
	Fund 10000 Expenditures Total	479,004.99	2,953,026.39
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.32
	472200 REPROD & PUBLICATIONS		5.00-
	Major Account 470000 Total		4.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.69-	393.34-
	484500 REIMB NON-GOVT SOURCES	613.70-	1,329.21-
	Major Account 480000 Total	684.39-	1,722.55-
	Fund 21300 Revenues Total	684.39-	1,727.23-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	613.70	1,325.45
	Major Account 570000 Total	613.70	1,325.45
	Fund 21300 Expenditures Total	613.70	1,325.45
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		880.38
	511300 OVERTIME PAYMENTS		39.17
	512100 VACATION LEAVE EXPENSE		10.05
	512200 SICK LEAVE EXPENSE		11.45
	515100 RETIREMENT PLANS EXPENSE		70.47
	515200 FICA EXPENSE		66.13
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		173.60
	516500 WORKERS COMP PREMIUMS		8.15
	Major Account 510000 Total		1,259.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.82
	524900 RENT EXP-DEPR SURCHARGE		2.98
	Major Account 520000 Total		9.80
	Fund 21301 Expenditures Total		1,269.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.38	659.55
	512100 VACATION LEAVE EXPENSE	8.48	20.79
	512200 SICK LEAVE EXPENSE	.40	4.44
	512300 HOLIDAY LEAVE EXPENSE	4.64	31.28
	515100 RETIREMENT PLANS EXPENSE	2.54	53.62
	515200 FICA EXPENSE	2.55	53.16
	515400 LIFE & ACCIDENT INS EXP	.01	.20
	515500 HEALTH INSURANCE EXPENSE		32.41
	516500 WORKERS COMP PREMIUMS	4.05	6.07
	Major Account 510000 Total	43.05	861.52
	Fund 21304 Expenditures Total	43.05	861.52
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,000.00-
	Major Account 460000 Total		9,000.00-
	Fund 21307 Revenues Total		9,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.14	7,562.96
	511800 COMPENSATORY TIME PAID	30.20	273.43
	512100 VACATION LEAVE EXPENSE		860.07
	512200 SICK LEAVE EXPENSE	96.65	148.66
	512300 HOLIDAY LEAVE EXPENSE	144.98	328.25
	515100 RETIREMENT PLANS EXPENSE	78.39	686.88
	515200 FICA EXPENSE	80.09	690.75
	515400 LIFE & ACCIDENT INS EXP	.20	1.71
	515500 HEALTH INSURANCE EXPENSE		487.48
	516300 EMPLOYEE ASSISTANCE PRO		2.85
	516500 WORKERS COMP PREMIUMS	12.92	73.07
	Major Account 510000 Total	1,218.57	11,116.11
	Fund 21307 Expenditures Total	1,218.57	11,116.11
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.23	19,301.07
	512100 VACATION LEAVE EXPENSE	121.54	1,071.62
	512200 SICK LEAVE EXPENSE	108.61	359.58
	512300 HOLIDAY LEAVE EXPENSE	501.63	1,003.26
	515100 RETIREMENT PLANS EXPENSE	271.29	1,627.53
	515200 FICA EXPENSE	259.16	1,529.28

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.93	5.67
	515500 HEALTH INSURANCE EXPENSE		1,251.42
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	32.50	189.10
	Major Account 510000 Total	<u>4,186.89</u>	<u>26,352.78</u>
	Fund 21320 Expenditures Total	4,186.89	26,352.78
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES	673.14	3,935.80
	512100 VACATION LEAVE EXP		219.24
	512200 SICK LEAVE EAP		93.27
	512300 HOLIDAY LEAVE EAP	108.10	213.78
	515100 RETIREMENT PLANS	77.17	429.93
	515200 FICA EXP	64.35	331.81
	515400 LIFE INS	.15	.86
	515500 HEALTH INS		776.83
	516300 EAP		1.50
	516500 WORKERS COMP	6.89	38.60
	Major Account 510000 Total	<u>929.80</u>	<u>6,041.62</u>
	Fund 21360 Expenditures Total	929.80	6,041.62
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,409.13	94,438.04
	511800 COMPENSATORY TIME PAID	17.15	38.87
	512100 VACATION LEAVE EXPENSE	1,118.55	6,838.07
	512200 SICK LEAVE EXPENSE	1,344.38	7,481.51
	512300 HOLIDAY LEAVE EXPENSE	2,742.38	5,381.20
	512600 CIVIL LEAVE EXPENSE	174.55	174.55
	515100 RETIREMENT PLANS EXPENSE	1,618.42	9,271.68
	515200 FICA EXPENSE	1,459.02	8,143.33
	515400 LIFE & ACCIDENT INS EXP	5.54	32.61
	515500 HEALTH INSURANCE EXPENSE		12,088.10
	516300 EMPLOYEE ASSISTANCE PRO		79.65
	516500 WORKERS COMP PREMIUMS	165.60	989.10
	Major Account 510000 Total	<u>23,054.72</u>	<u>144,956.71</u>
	Fund 21390 Expenditures Total	23,054.72	144,956.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	266,410.35	1,829,324.90
	511300 OVERTIME PAYMENTS		3,002.33
	511800 COMPENSATORY TIME PAID	1,554.54	9,120.24
	512100 VACATION LEAVE EXPENSE	28,058.40	161,897.69
	512200 SICK LEAVE EXPENSE	14,140.12	89,338.30
	512300 HOLIDAY LEAVE EXPENSE	50,869.35	101,959.89
	512500 FUNERAL LEAVE EXPENSE	1,192.14	7,033.78
	512600 CIVIL LEAVE EXPENSE	6.33	1,148.77
	512800 ADMINISTRATIVE LEAVE EXP	44.61	44.61
	515100 RETIREMENT PLANS EXPENSE	29,059.16	174,337.48
	515200 FICA EXPENSE	27,226.51	158,386.43
	515400 LIFE & ACCIDENT INS EXP	79.78	661.81
	515500 HEALTH INSURANCE EXPENSE		217,543.90
	516300 EMPLOYEE ASSISTANCE PRO		1,454.70
	516500 WORKERS COMP PREMIUMS	3,156.20	19,344.03
	Major Account 510000 Total	<u>421,797.49</u>	<u>2,774,598.86</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.72	52.65
	524900 RENT EXP-DEPR SURCHARGE	13.41	22.97
	Major Account 520000 Total	<u>44.13</u>	<u>75.62</u>
	Fund 40000 Expenditures Total	<u>421,841.62</u>	<u>2,774,674.48</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41.50-
	Major Account 480000 Total		<u>41.50-</u>
	Fund 41340 Revenues Total		<u>41.50-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,048.28	598,162.48
	511300 OVERTIME PAYMENTS		399.79
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	405.12	3,448.49
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	15,576.64	74,245.46
	512200 SICK LEAVE EXPENSE	1,913.49	42,188.05
	512300 HOLIDAY LEAVE EXPENSE	11,721.67	28,960.02
	512500 FUNERAL LEAVE EXPENSE		1,825.79
	512600 CIVIL LEAVE EXPENSE	159.69	473.03
	512700 INJURY LEAVE EXPENSE		29.93-

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			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	6.81	6.81
	515100 RETIREMENT PLANS EXPENSE	6,573.56	55,343.58
	515200 FICA EXPENSE	7,071.43	54,383.01
	515400 LIFE & ACCIDENT INS EXP	17.96	522.85-
	515500 HEALTH INSURANCE EXPENSE		75,237.47
	516300 EMPLOYEE ASSISTANCE PRO		459.60
	516500 WORKERS COMP PREMIUMS	1,131.12	6,653.42
	Major Account 510000 Total	108,725.77	943,434.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.64	239.76
	521200 COM EXPENSE - VOICE/DATA	248.16	1,011.97
	521500 PUBLICATION & PRINT EXP		900.13
	521900 AWARDS EXPENSE	234.80	279.55
	522100 DUES & SUBSCRIPTION EXP	2,069.83	79,246.56
	522200 CONFERENCE REGISTRATION		288.00
	531100 OFFICE SUPPLIES EXPENSE		609.14
	532100 NON-CAPITALIZED EQUIP PU	380.00	380.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		626.95
	534600 ED & RECREATIONAL SUP EX		252.00
	534900 MISCELLANEOUS SUP EXP		99.99
	541700 LEGAL RELATED EXPENSE		10.24
	555200 SOFTWARE - NEW PURCHASES		119.54
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	2,972.43	84,085.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,595.49
	571600 MEALS-NOT TRAVEL STATUS		38.96
	572100 COMMERCIAL TRANSPORTATIO		520.35
	573100 STATE-OWNED TRANSPORT	83.92	83.92
	574500 PERSONAL VEHICLE MILEAGE		202.92
	574600 CONTRACT TRAVEL		1,127.15
	575100 MISC TRAVEL EXPENSE		187.13
	Major Account 570000 Total	83.92	3,755.92
	Fund 41340 Expenditures Total	111,782.12	1,031,275.97
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,698.80	44,165.20
	512100 VACATION LEAVE EXPENSE	121.54	1,449.87

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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	125.31	526.56
	512300 HOLIDAY LEAVE EXPENSE	1,116.29	2,232.56
	515100 RETIREMENT PLANS EXPENSE	603.68	3,622.29
	515200 FICA EXPENSE	551.66	3,209.45
	515400 LIFE & ACCIDENT INS EXP	2.07	12.33
	515500 HEALTH INSURANCE EXPENSE		4,953.94
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS	72.31	420.87
	Major Account 510000 Total	<u>9,291.66</u>	<u>60,623.82</u>
	Fund 41342 Expenditures Total	<u>9,291.66</u>	<u>60,623.82</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,793.89	24,881.45
	512100 VACATION LEAVE EXPENSE	123.75	1,278.34
	512200 SICK LEAVE EXPENSE	878.35	2,774.27
	512300 HOLIDAY LEAVE EXPENSE	931.76	1,613.44
	515100 RETIREMENT PLANS EXPENSE	503.79	2,287.40
	515200 FICA EXPENSE	502.79	2,228.76
	515400 LIFE & ACCIDENT INS EXP	1.46	6.52
	515500 HEALTH INSURANCE EXPENSE		3,929.32
	516300 EMPLOYEE ASSISTANCE PRO		21.30
	516500 WORKERS COMP PREMIUMS	48.08	251.11
	Major Account 510000 Total	<u>7,783.87</u>	<u>39,271.91</u>
	Fund 41349 Expenditures Total	<u>7,783.87</u>	<u>39,271.91</u>
	Program Revenues	<u>684.39</u>	<u>11,146.52</u>
	Program Expenditures	<u>1,059,750.99</u>	<u>7,050,796.17</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	109,724,161.90	366,074,431.33
	593100 GRANTS	203,997.19	857,011.72
	599100 OTHER GOV'T ISD	3,999.33	101,144.35
	Major Account 590000 Total	<u>109,932,158.42</u>	<u>367,032,587.40</u>
	Fund 10000 Expenditures Total	109,932,158.42	367,032,587.40
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		962,145.81
	595100 CONTRACTUAL AID	19,793.50	110,810.09
	Major Account 590000 Total	<u>19,793.50</u>	<u>1,072,955.90</u>
	Fund 21365 Expenditures Total	19,793.50	1,072,955.90
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.61-	2,523.32-
	Major Account 480000 Total	<u>388.61-</u>	<u>2,523.32-</u>
	Fund 21485 Revenues Total	388.61-	2,523.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,295.70	85,182.80
	Major Account 590000 Total	<u>21,295.70</u>	<u>85,182.80</u>
	Fund 21485 Expenditures Total	21,295.70	85,182.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,935,306.44	128,687,195.50
	593100 GRANTS	5,322.06	120,012.14
	594100 SUBRECIPIENT PAYMENT-SEFA	370,584.20	1,080,094.93
	599100 OTHER GOVERNMENT AID	25,010.12	137,600.12
	599300 1099-AID-INCOME	3,151,300.06	19,364,159.89
	Major Account 590000 Total	<u>26,487,522.88</u>	<u>149,389,062.58</u>
	Fund 40000 Expenditures Total	26,487,522.88	149,389,062.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVT-TOY	3,223.22	3,906.51
	594100 SUBRECIPIENT PAYMENT-SEFA		109,434.66
	Major Account 590000 Total	<u>3,223.22</u>	<u>113,341.17</u>
	Fund 41340 Expenditures Total	3,223.22	113,341.17
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FVVG FOOD MISC ADJUST	106,980.18-	13,890.82-

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>106,980.18-</u>	<u>13,890.82-</u>
	Fund 41348 Revenues Total	<u>106,980.18-</u>	<u>13,890.82-</u>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>862.68-</u>	<u>862.68-</u>
	Major Account 460000 Total	<u>862.68-</u>	<u>862.68-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>3.66-</u>
	Major Account 480000 Total		<u>3.66-</u>
	Fund 41350 Revenues Total	<u>862.68-</u>	<u>866.34-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>846.66</u>
	Major Account 590000 Total		<u>846.66</u>
	Fund 41350 Expenditures Total		<u>846.66</u>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1.25-</u>	<u>1,096.20-</u>
	Major Account 480000 Total	<u>1.25-</u>	<u>1,096.20-</u>
	Fund 41351 Revenues Total	<u>1.25-</u>	<u>1,096.20-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>252,258.91</u>
	Major Account 590000 Total		<u>252,258.91</u>
	Fund 41351 Expenditures Total		<u>252,258.91</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1.17-</u>	<u>1,029.92-</u>
	Major Account 480000 Total	<u>1.17-</u>	<u>1,029.92-</u>
	Fund 41352 Revenues Total	<u>1.17-</u>	<u>1,029.92-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>237,010.57</u>
	Major Account 590000 Total		<u>237,010.57</u>
	Fund 41352 Expenditures Total		<u>237,010.57</u>
	Program Revenues	<u>108,233.89-</u>	<u>19,406.60-</u>
	Program Expenditures	<u>136,463,993.72</u>	<u>518,183,245.99</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.77-	5,456.19-
	486100 LOAN INTEREST	903.21-	3,184.47-
	Major Account 480000 Total	1,993.98-	8,640.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,000.00-
	Major Account 490000 Total		45,000.00-
	Fund 21330 Revenues Total	1,993.98-	53,640.66-
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 21330 Expenditures Total		15,000.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,261.24-	88,137.04-
	484500 REIM NONGOVT-BAD CK FEE		1.14-
	486500 MISCELLANEOUS ADJUSTMENT		8.04-
	Major Account 480000 Total	10,261.24-	88,146.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,688,330.00-
	493200 OPERATING TRANSFERS OUT		45,000.00
	Major Account 490000 Total		1,643,330.00-
	Fund 21490 Revenues Total	10,261.24-	1,731,476.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,714.42	151,087.85
	511300 OVERTIME PAYMENTS	1,032.91	1,455.05
	511800 COMPENSATORY TIME PAID	197.43	1,677.40
	512100 VACATION LEAVE EXPENSE	2,324.93	17,408.68
	512200 SICK LEAVE EXPENSE	808.35	6,112.23
	512300 HOLIDAY LEAVE EXPENSE	4,696.44	9,277.72
	512500 FUNERAL LEAVE EXPENSE	1.73	557.52
	512600 CIVIL LEAVE EXPENSE	173.76	194.47
	515100 RETIREMENT PLANS EXPENSE	2,677.59	14,130.81
	515200 FICA EXPENSE	2,491.22	13,301.16
	515400 LIFE & ACCIDENT INS EXP	8.08	49.39
	515500 HEALTH INSURANCE EXPENSE		17,050.73
	516300 EMPLOYEE ASSISTANCE PRO		137.70
	516500 WORKERS COMP PREMIUMS	247.59	1,640.18
	Major Account 510000 Total	40,374.45	234,080.89

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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>
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.20	2,201.35
	521200 COM EXPENSE - VOICE/DATA	283.17	1,385.66
	521500 PUBLICATION & PRINT EXP		7,102.55
	521900 AWARDS EXPENSE	105.28	105.28
	522100 DUES & SUBSCRIPTION EXP		14,365.00
	522200 CONFERENCE REGISTRATION		686.00
	524600 RENT EXPENSE-BUILDINGS	3,763.62	7,630.90
	524700 RENT EXP-OTHER REAL PROP		935.00
	524900 RENT EXP-DEPR SURCHARGE	1,641.81	3,285.22
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE		2,831.97
	532100 NON-CAPITALIZED EQUIP PU	1,100.00	1,750.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,973.26
	534600 ED & RECREATIONAL SUP EX		1,245.53
	534900 MISCELLANEOUS SUP EXP		5,913.88
	541700 LEGAL RELATED EXPENSE	15.00	303.25
	543100 IT CONSULTING-APPLICATIONS	270.73	270.73
	543101 IT CONSULTING-APPL>25000	4,677.75	24,556.84
	547100 EDUCATIONAL SERVICES	11,000.00	13,201.63
	547101 EDUCATIONAL SERVICES>25000		8,523.20
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		92,062.00
	555100 DATA PROC SOFTW LIC FEE		166,000.00
	559100 OTHER OPERATING EXP		765.67
	Major Account 520000 Total	23,021.56	382,334.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.21	11,934.16
	571600 MEALS-NOT TRAVEL STATUS		134.98
	572100 COMMERCIAL TRANSPORTATIO		2,322.10
	573100 STATE-OWNED TRANSPORT	4,553.22	6,592.11
	574500 PERSONAL VEHICLE MILEAGE	811.22	2,878.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,080.10
	575100 MISC TRAVEL EXPENSE	1.75	616.43
	Major Account 570000 Total	5,782.40	27,558.36
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		4,344,124.00
	593100 GRANTS	56,540.48	2,074,794.24
	Major Account 590000 Total	56,540.48	6,418,918.24

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE	590000 Government Aid		
	Fund 21490 Expenditures Total	<u>125,718.89</u>	<u>7,062,892.41</u>
	Program Revenues	<u>12,255.22-</u>	<u>1,785,116.88-</u>
	Program Expenditures	<u>125,718.89</u>	<u>7,077,892.41</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.67-
	486500 MISCELLANEOUS ADJUSTMENT		48.64-
	Major Account 480000 Total		49.31-
	Fund 10000 Revenues Total		49.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,163.29	101,371.97
	511200 TEMPORARY SALARIES-OJE'S	6,477.76	18,083.57
	511300 OVERTIME PAYMENTS	44.99	246.24
	512100 VACATION LEAVE IE	6,491.93	11,769.79
	512200 SICK LEAVE IE	1,937.09	3,052.71
	512300 HOLIDAY LEAVE EXPENSE	9,473.21	12,431.21
	512500 FUNERAL LEAVE EXPENSE	166.79	383.82
	512700 INJURY LEAVE EXPENSE		188.47
	515100 RETIREMENT PLANS EXPENSE	5,130.58	9,727.73
	515200 FICA EXPENSE	5,596.76	11,022.93
	515400 LIFE & ACCIDENT INS EXP	14.34	27.44
	515500 HEALTH INSURANCE EXPENSE		1,032.39
	516500 WORKERS COMP PREMIUMS IE	580.63	650.39
	Major Account 510000 Total	86,077.37	169,988.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,609.03	281.39
	521200 COM EXPENSE - VOICE/DATA	30,871.07	45,260.64
	521290 COM EXPENSE - DATA ONLY	69.95	209.85
	521400 DATA PROCESSING EXPENSE		7.69
	521500 PUBLICATION & PRINT EXP		421.25
	521900 AWARDS EXPENSE		12.75
	522100 DUES & SUBSCRIPTION EXP	1,566.45	4,818.60
	522200 CONFERENCE REGISTRATION	305.00	1,358.19
	523202 Utilities-Electricity	862.63	2,405.62
	523203 Utilities-Water	69.76	69.76
	523600 INTEREST EXPENSE	9.74	9.74
	524600 RENT EXPENSE-BUILDINGS	13,693.29	13,768.29
	524700 RENT EXP-OTHER REAL PROP	137.05	337.05
	524900 RENT EXP-DEPR SURCHARGE-IE	5,371.59	5,371.59
	525100 RENT EXP-OFFICE EQUIP		400.68
	527200 REP & MAINT-MOTOR VEHICL-IE	830.80	2,430.75
	527400 REP & MAINT-DATA PROC	60.00	484.60
	531100 OFFICE SUPPLIES EXPENSE	718.30	1,851.06

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	903.00	1,465.34
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,347.94	6,347.94
	534600 ED & RECREATIONAL SUP EX	1,143.04	1,393.28
	534900 MISCELLANEOUS SUP EXP	215.93	38,218.49
	538100 VEHICLE & EQUIP SUP EXP	263.74	263.74
	539100 INDIRECT COST ALLOWANCE	894.89-	
	541700 LEGAL RELATED EXPENSE	349.60	820.80
	542100 SOS TEMP SERV - PERSONNEL	1,789.23	2,646.16
	547100 EDUCATION SVS IE	43,094.00	44,039.00
	547300 INTERPRETER SERVICES	1,105.00	2,686.04
	549200 JANITORIAL/SECURITY SRVS	765.88	1,531.76
	554900 OTHER CONTRACTUAL SERVICES	410.75	7,743.75
	555100 DATA PROC SOFTW LIC FEE		299.00
	555200 SOFTWARE - NEW PURCHASES	248.80	297.80
	559100 OTHER OPERATING EXP	300.44	3,067.42
	Major Account 520000 Total	113,217.12	190,320.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,887.88	12,874.49
	571600 MEALS-NOT TRAVEL STATUS	65.53	349.35
	572100 COMMERCIAL TRANSPORTATIO	32.00	855.17
	573100 STATE-OWNED TRANSPORTATION IE	19,970.65	19,970.65
	574500 PERSONAL VEHICLE MILEAGE	1,628.97	4,062.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,329.29	1,544.85
	575100 MISCELLANEOUS TRAVEL IE	17.91	124.32
	Major Account 570000 Total	32,932.23	39,781.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	296,656.38	787,726.36
	592200 1099-AID TO/FOR INDIVIDUA	47,725.81	102,697.79
	594100 SUBRECIPIENT PAYMENT-SEFA	21,125.00	56,189.59
	Major Account 590000 Total	365,507.19	946,613.74
	Fund 10000 Expenditures Total	597,733.91	1,346,703.69
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.27-	1,002.11-
	484100 OPERATING DONATIONS & CO	125.00-	125.00-
	Major Account 480000 Total	223.27-	1,127.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		988.97-

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		988.97
	Major Account 490000 Total		
	Fund 21303 Revenues Total	223.27-	1,127.11-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,629.98
	592200 1099-AID TO/FOR INDIVIDUA		35,746.92
	Major Account 590000 Total		86,376.90
	Fund 21303 Expenditures Total		86,376.90
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,353.59-	7,369.50-
	Major Account 480000 Total	1,353.59-	7,369.50-
	Fund 21371 Revenues Total	1,353.59-	7,369.50-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.28-	2,753.25-
	Major Account 480000 Total	477.28-	2,753.25-
	Fund 21374 Revenues Total	477.28-	2,753.25-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,924.61
	Major Account 590000 Total		38,924.61
	Fund 21374 Expenditures Total		38,924.61
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS-STATE AGENCIE	5,056.41-	5,056.41-
	Major Account 460000 Total	5,056.41-	5,056.41-
	Fund 40000 Revenues Total	5,056.41-	5,056.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,087.25	3,634,041.56
	511200 TEMPORARY SALARIES-OJE'S		38,515.70
	511300 OVERTIME PAYMENTS		817.75
	511800 COMPENSATORY TIME PAID	11.75	408.15
	512100 VACATION LEAVE EXPENSE	40,900.96	323,492.70
	512200 SICK LEAVE EXPENSE	22,449.36	164,246.43
	512300 HOLIDAY LEAVE EXPENSE	92,917.09	193,435.96
	512500 FUNERAL LEAVE EXPENSE	3,549.67	15,130.14
	512600 CIVIL LEAVE EXPENSE	358.34	1,084.01
	512700 INJURY LEAVE EXPENSE	42.52	728.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	50,188.31	326,818.80
	515200 FICA EXPENSE	49,670.99	314,489.58
	515400 LIFE & ACCIDENT INS EXP	182.46	1,171.59
	515500 HEALTH INSURANCE EXPENSE		503,624.52
	516300 EMPLOYEE ASSISTANCE PRO		3,139.65
	516400 UNEMPLOYM COMP INS EXP		4,970.00
	516500 WORKERS COMP PREMIUMS	6,105.84	38,846.28
	Major Account 510000 Total	774,464.54	5,564,961.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.79	22,244.46
	521200 COM EXPENSE - VOICE/DATA	1,848.45	115,272.45
	521290 COM EXPENSE - DATA ONLY		209.85
	521400 DATA PROCESSING EXPENSE		8,480.48
	521500 PUBLICATION & PRINT EXP	2,047.58	52,084.45
	521900 AWARDS EXPENSE-IE		51.00
	522100 DUES & SUBSCRIPTION EXP		6,810.01
	522200 CONFERENCE REGISTRATION		3,793.01
	523202 Utilities-Electricity		3,267.39
	523203 Utilities-Water		107.80
	524600 RENT EXPENSE-BUILDINGS	85,648.42	530,526.07
	524700 RENT EXP-OTHER REAL PROP	667.05	3,586.34
	524900 RENT EXP-DEPR SURCHARGE	4,054.78	26,689.21
	525100 RENT EXP-OFFICE EQUIP		792.50
	525200 RENT EXP-DATA PROC EQUIP	975.00	975.00
	527100 REP & MAINT-OFFICE EQUIP		6,376.26
	527200 REP & MAINT-MOTOR VEHICL	49.13	5,911.78
	527400 REP & MAINT-DATA PROC		3,709.41
	531100 OFFICE SUPPLIES EXPENSE		16,575.22
	532100 NON-CAPITALIZED EQUIP PU	122.82	12,022.05
	532101 NON-CAPITALIZED COMPUTER EQUIP		19,658.31
	533100 HOUSEHOLD & INSTIT EXP		654.74
	534600 ED & RECREATIONAL SUP EX		4,241.20
	534900 MISCELLANEOUS SUP EXP	95.37	12,064.07
	535100 MEDICAL SUPPLIES		25.46
	538100 VEHICLE & EQUIP SUP EXP-IE	213.70	981.79
	539100 INDIRECT COST ALLOWANCE	75,595.63	501,832.84
	541700 LEGAL RELATED EXPENSE		431.00
	542100 SOS TEMP SERV - PERSONNEL		939.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	53,796.98-	19,795.34
	547300 INTERPRETER SERVICES	236.00	9,422.59
	549200 JANITORIAL/SECURITY SRVS	44.53	4,877.40
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	25,358.75
	555200 SOFTWARE - NEW PURCHASES		6,603.82
	559100 OTHER OPERATING EXP		7,364.31
	Major Account 520000 Total	123,623.27	1,433,735.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,065.28	40,981.70
	571600 MEALS-NOT TRAVEL STATUS	1,864.49	2,745.45
	572100 COMMERCIAL TRANSPORTATIO		1,348.07
	573100 STATE-OWNED TRANSPORT	2,783.97	111,759.25
	574500 PERSONAL VEHICLE MILEAGE	1,929.16	14,875.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,959.09	7,353.81
	575100 MISC TRAVEL EXPENSE	36.70	550.37
	Major Account 570000 Total	24,638.69	179,614.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,500.36
	Major Account 580000 Total		6,500.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,609.79	1,717,284.21
	592200 1099-AID TO/FOR INDIVIDUA	69,269.65	572,587.63
	594100 SUBRECIPIENT PAYMENT-SEFA	16,502.81-	498,925.76
	599100 OTHER GOVERNMENT AID	61.75-	
	Major Account 590000 Total	165,314.88	2,788,797.60
	Fund 40000 Expenditures Total	1,088,041.38	9,973,609.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,449.90-	130,859.73-
	865150 PROGRAM INCOME	100.00-	6,410.00-
	Fund 40000 Adjustments Total	15,549.90-	137,269.73-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,145.46	1,875.82
	511300 OVERTIME PAYMENTS	4.68	23.65
	512100 VACATION LEAVE EXPENSE	1,207.98	12,049.37
	512200 SICK LEAVE EXPENSE	26.02	319.41
	512300 HOLIDAY LEAVE EXPENSE	217.24	257.95
	512500 FUNERAL LEAVE EXPENSE	.84	1.66

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	183.79	1,043.96
	515200 FICA EXPENSE	196.59	1,055.15
	515400 LIFE & ACCIDENT INS EXP	.62	1.39-
	515500 HEALTH INSURANCE EXPENSE		131.37
	516500 WORKERS COMP PREMIUMS	14.24	925.77
	Major Account 510000 Total	<u>2,997.46</u>	<u>17,682.72</u>
	Fund 41340 Expenditures Total	2,997.46	17,682.72
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,800.00	286,672.37-
	Major Account 460000 Total	<u>5,800.00</u>	<u>286,672.37-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.64-	2,115.70-
	484500 REIMB NON-GOVT SOURCES		2.14-
	486500 MISCELLANEOUS ADJUSTMENT	4,322.41-	6,284.93-
	Major Account 480000 Total	<u>4,706.05-</u>	<u>8,402.77-</u>
	Fund 41343 Revenues Total	1,093.95	295,075.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,698.67	173,429.87
	512100 VACATION LEAVE EXPENSE	942.72	12,232.51
	512200 SICK LEAVE EXPENSE	510.65	4,583.88
	512300 HOLIDAY LEAVE EXPENSE	4,685.22	9,305.28
	512500 FUNERAL LEAVE EXPENSE		255.63
	515100 RETIREMENT PLANS EXPENSE	2,533.69	15,056.72
	515200 FICA EXPENSE	2,566.21	14,787.01
	515400 LIFE & ACCIDENT INS EXP	8.73	51.50
	515500 HEALTH INSURANCE EXPENSE		18,125.26
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS	294.13	1,730.40
	Major Account 510000 Total	<u>39,240.02</u>	<u>249,723.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.68	1,687.31
	521200 COM EXPENSE - VOICE/DATA	553.53	3,401.70
	521400 DATA PROCESSING EXPENSE		385.50
	521500 PUBLICATION & PRINT EXP	2,047.58-	1,321.13
	522200 CONFERENCE REGISTRATION		9.60
	524600 RENT EXPENSE-BUILDINGS		11,243.85
	524900 RENT EXP-DEPR SURCHARGE		1,711.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		68.34
	527200 REP & MAINT-MOTOR VEHICL	35.37	472.87
	531100 OFFICE SUPPLIES EXPENSE		914.84
	532100 NON-CAPITALIZED EQUIP PU		122.93
	534900 MISCELLANEOUS SUP EXP		423.62
	539100 INDIRECT COST ALLOWANCE	2,974.31	25,609.49
	549200 JANITORIAL/SECURITY SRVS	33.59	243.70
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-	5,000.00-
	Major Account 520000 Total	3,200.10-	42,616.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.76	710.11
	571600 MEALS-NOT TRAVEL STATUS	25.29	25.29
	573100 STATE-OWNED TRANSPORT	3,677.94	17,427.86
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	3,851.99	18,167.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172.41	2,134.93
	592200 1099-AID TO/FOR INDIVIDUA	4,150.00	4,150.00
	Major Account 590000 Total	4,322.41	6,284.93
	Fund 41343 Expenditures Total	44,214.32	316,791.49
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,719.20-	137,633.51-
	Major Account 460000 Total	83,719.20-	137,633.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.38-	279.99-
	Major Account 480000 Total	27.38-	279.99-
	Fund 41347 Revenues Total	83,746.58-	137,913.50-
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		161.67
	512200 SICK LEAVE EXPENSE		189.96
	515100 RETIREMENT PLANS EXPENSE		26.33
	515200 FICA EXPENSE		26.90
	516500 WORKERS COMP PREMIUMS		.08
	Major Account 510000 Total		404.94
	590000 Government Aid		
	592100 ASSIST F/IND AGREEMENTS		78,901.88
	Major Account 590000 Total		78,901.88

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI	590000 Government Aid		
	Fund 41347 Expenditures Total		79,306.82
	Program Revenues	89,763.18-	449,344.22-
	Program Expenditures	1,732,987.07	11,859,395.75

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	183,223.87	1,279,030.27
	511300 OVERTIME PAYMENTS		58,256.82
	512100 VACATION LEAVE EXPENSE	22,746.93	142,057.54
	512200 SICK LEAVE EXPENSE	13,876.92	93,909.18
	512300 HOLIDAY LEAVE EXPENSE	37,177.79	74,246.81
	512500 FUNERAL LEAVE EXPENSE	3,104.67	5,693.08
	512600 CIVIL LEAVE EXPENSE	144.56	183.68
	515100 RETIREMENT PLANS EXPENSE	19,591.77	124,500.65
	515200 FICA EXPENSE	19,351.38	119,018.19
	515400 LIFE & ACCIDENT INS EXP	68.55	414.15
	515500 HEALTH INSURANCE EXPENSE		192,939.50
	516300 EMPLOYEE ASSISTANCE PRO		1,065.00
	516500 WORKERS COMP PREMIUMS	2,369.52	14,436.42
	Major Account 510000 Total	301,655.96	2,105,751.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,668.97	55,399.19
	521200 COM EXPENSE - VOICE/DATA	4,022.59	24,993.32
	521500 PUBLICATION & PRINT EXP		10,579.99
	522200 CONFERENCE REGISTRATION		180.00
	523201 NATURAL GAS	379.85	1,022.69
	523202 ELECTRICITY	1,430.04	14,370.99
	523203 WATER		434.61
	523204 SEWER		249.93
	524600 RENT EXPENSE-BUILDINGS	29,571.65	177,754.90
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP	1,395.00	1,395.00
	527800 REP & MAINT-OTHER PROPER		169.25
	531100 OFFICE SUPPLIES EXPENSE		6,718.54
	534900 MISCELLANEOUS SUP EXP		25.46
	539100 INDIRECT COST ALLOWANCE	41,929.72	276,992.35
	543600 MEDICAL REVIEW CONSULTING	92,023.75	572,961.29
	548700 REFUSE/RECYCLING	143.87	856.60
	549200 JANITORIAL/SECURITY SRVS	2,077.00	12,462.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	28,252.00
	554901 OTHER CONTRACT SERV > 25000	6,289.73	16,825.85
	555200 SOFTWARE - NEW PURCHASES		478.04
	559100 OTHER OPERATING EXP	174.75	2,103.60
	Major Account 520000 Total	188,648.92	1,204,423.60

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	181.81	1,821.55
	572100 COMMERCIAL TRANSPORTATIO		1,086.40
	573100 STATE-OWNED TRANSPORT		275.51
	574500 PERSONAL VEHICLE MILEAGE	267.27	1,178.98
	575100 MISC TRAVEL EXPENSE	2.00	86.00
	Major Account 570000 Total	451.08	4,448.44
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,962.89	31,885.63
	592116 TITLE II MEDICAL EVIDENCE	41,022.64	243,811.09
	592117 TITLE XVI MEDICAL EVIDENCE	25,805.37	150,513.56
	592118 CONCURRENT MED EVIDENCE	25,441.99	188,253.93
	592126 ALJ TITLE II MED EVIDENCE	606.75	3,186.50
	592127 ALJ TITLE XVI MED EVIDENCE	122.50	1,266.50
	592211 TITLE II CONSULTATIVE EXAM	33,698.50	232,522.67
	592212 TITLE XVI CONSULTATIVE EXAM	45,342.00	260,490.31
	592213 CONCURRENT CONSULTATIVE EXAM	46,465.00	312,405.37
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,332.00	15,928.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	425.00	9,420.00
	Major Account 590000 Total	227,224.64	1,449,683.56
	Fund 40000 Expenditures Total	717,980.60	4,764,306.89
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	75.78	6,533.78
	512200 SICK LEAVE EXPENSE		14,028.96
	515100 RETIREMENT PLANS EXPENSE	21.38	1,555.50
	515200 FICA EXPENSE	5.37	1,548.03
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	516500 WORKERS COMP PREMIUMS		315.97
	Major Account 510000 Total	102.70	23,982.41
	Fund 41340 Expenditures Total	102.70	23,982.41
	Program Expenditures	718,083.30	4,788,289.30

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	462.95	2,064.57
	512100 VACATION LEAVE EXPENSE	132.45	243.35
	512200 SICK LEAVE EXPENSE	86.82	196.45
	512300 HOLIDAY LEAVE EXPENSE	109.64	147.66
	515100 RETIREMENT PLANS EXPENSE	78.21	253.33
	515200 FICA EXPENSE	64.69	208.90
	515400 LIFE & ACCIDENT INS EXP	.15	.46
	515500 HEALTH INSURANCE EXPENSE		116.31
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	2.15	21.19
	Major Account 510000 Total	937.06	3,255.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.65
	521200 COM EXPENSE - VOICE/DATA	9.48	129.31
	524600 RENT EXPENSE-BUILDINGS		315.75
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		917,080.35
	Major Account 520000 Total	9.48	942,531.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.23
	574601 CONT SERV/VOL TRAVEL EXP>25000		6,977.11
	Major Account 570000 Total		7,062.34
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,241.56	11,241.56
	Major Account 590000 Total	11,241.56	11,241.56
	Fund 10000 Expenditures Total	12,188.10	964,090.18
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.11-	1,004.99-
	Major Account 480000 Total	167.11-	1,004.99-
	Fund 21370 Revenues Total	167.11-	1,004.99-
	Program Revenues	167.11-	1,004.99-
	Program Expenditures	12,188.10	964,090.18

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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		432.21	1,577.80
512100 VACATION LEAVE EXPENSE		123.58	212.30
512200 SICK LEAVE EXPENSE		81.12	163.83
512300 HOLIDAY LEAVE EXPENSE		102.35	136.89
515100 RETIREMENT PLANS EXPENSE		73.02	199.92
515200 FICA EXPENSE		60.67	167.68
515400 LIFE & ACCIDENT INS EXP		.13	.36
515500 HEALTH INSURANCE EXPENSE			79.83
516300 EMPLOYEE ASSISTANCE PRO			3.00
516500 WORKERS COMP PREMIUMS		2.15	16.76
Major Account 510000 Total		875.23	2,558.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE			5.65
521200 COM EXPENSE - VOICE/DATA		7.62	58.58
521500 PUBLICATION & PRINT EXP			2,087.17
524600 RENT EXPENSE-BUILDINGS			340.75
525100 RENT EXP-OFFICE EQUIP		480.00	480.00
527100 REP & MAINT-OFFICE EQUIP		1,870.00	1,870.00
538100 VEHICLE & EQUIP SUP EXP			104.44
547101 EDUCATIONAL SERVICES>250			907,283.00
556100 INSURANCE EXPENSE			6,526.51
559100 OTHER OPERATING EXP			.74
Major Account 520000 Total		2,357.62	918,756.84
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,201.70	2,284.44
Major Account 570000 Total		2,201.70	2,284.44
Fund 10000 Expenditures Total		5,434.55	923,599.65
Program Expenditures		5,434.55	923,599.65

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.19-
	486500 MISCELLANEOUS ADJUSTMENT		154.00-
	Major Account 480000 Total		177.19-
	Fund 10000 Revenues Total		177.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		80.00
	515200 FICA EXPENSE		6.12
	516500 WORKERS COMP PREMIUMS		.69
	Major Account 510000 Total		86.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	854.48
	521200 COM EXPENSE - VOICE/DATA	307.83	2,160.37
	521500 PUBLICATION & PRINT EXP		2,727.63
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		394.00
	524600 RENT EXPENSE-BUILDINGS	3,710.73	7,245.70
	524700 RENT EXP-OTHER REAL PROP	1,275.00	7,499.00
	524900 RENT EXP-DEPR SURCHARGE	1,618.71	3,160.75
	525500 RENT EXP-OTHER PERS PROP	237.00	1,007.74
	531100 OFFICE SUPPLIES EXPENSE		3,076.44
	532100 NON-CAPITALIZED EQUIP PU		5,315.70
	534900 MISCELLANEOUS SUP EXP		236.50-
	543100 IT CONSULTING-APPLICATIONS	2,412.50	10,611.25
	543300 IT CONSULTING-OTHER		37,500.00
	543301 IT CONSULTING-OTH>25000	527,959.59	1,843,338.02
	547100 EDUCATIONAL SERVICES	1,500.00	86,821.88
	547101 EDUCATIONAL SERVICES>25000		6,716.00
	554900 OTHER CONTRACTUAL SERVICES	139.95	1,795.51
	555200 SOFTWARE - NEW PURCHASES		47.64
	559100 OTHER OPERATING EXP		439.13
	Major Account 520000 Total	539,164.04	2,020,874.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.08	5,841.79
	571600 MEALS-NOT TRAVEL STATUS	611.56	979.21
	571900 MEALS-ONE DAY TRAVEL	53.21	112.53
	572100 COMMERCIAL TRANSPORTATIO	2,563.10	2,608.10
	574500 PERSONAL VEHICLE MILEAGE	640.82	4,254.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,792.79	37,384.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000	224.44	1,977.44
	575100 MISC TRAVEL EXPENSE	240.70	2,332.15
	Major Account 570000 Total	6,745.70	55,490.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,703.42
	Major Account 580000 Total		1,703.42
	Fund 10000 Expenditures Total	545,909.74	2,078,155.46
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,801.00-
	Major Account 460000 Total		34,801.00-
	Fund 41349 Revenues Total		34,801.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,633.53
	521200 COM EXPENSE - VOICE/DATA	29.36	164.38
	521400 DATA PROCESSING EXPENSE		.12
	521500 PUBLICATION & PRINT EXP		102.13
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	522.45	1,044.32
	524900 RENT EXP-DEPR SURCHARGE	227.91	455.57
	532100 NON-CAPITALIZED EQUIP PU		650.00
	539100 INDIRECT COST ALLOWANCE	540.86	4,019.18
	Major Account 520000 Total	1,320.58	8,169.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	854.60	2,512.76
	572100 COMMERCIAL TRANSPORTATIO	102.25	1,004.95
	574500 PERSONAL VEHICLE MILEAGE	23.08	282.31
	575100 MISC TRAVEL EXPENSE	136.22	316.70
	Major Account 570000 Total	1,116.15	4,116.72
	Fund 41349 Expenditures Total	2,436.73	12,285.95
	Program Revenues		34,978.19-
	Program Expenditures	548,346.47	2,090,441.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86.73-
	Major Account 480000 Total		86.73-
	Fund 41340 Revenues Total		86.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.83	156.53
	521200 COM EXPENSE - VOICE/DATA	182.83	1,214.16
	521400 DATA PROCESSING EXPENSE		38.88
	521500 PUBLICATION & PRINT EXP	1.63	815.63
	521900 AWARDS EXPENSE	3,631.49	4,016.42
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION		503.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,140.58
	532100 NON-CAPITALIZED EQUIP PU		479.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		119.00
	533100 HOUSEHOLD & INSTIT EXP	8.11	80.53
	533900 FOOD EXPENSE	856.67	1,919.21
	534600 ED & RECREATIONAL SUP EX		43.72
	534900 MISCELLANEOUS SUP EXP	149.90	11,456.93
	539500 PURCHASING CARD SUSPENSE		37.40-
	541700 LEGAL RELATED EXPENSE	45.00	306.00
	542100 SOS TEMP SERV - PERSONNEL	1,075.33	5,582.70
	554900 OTHER CONTRACTUAL SERVICES		525.00
	559100 OTHER OPERATING EXP		507.57
	Major Account 520000 Total	6,145.79	29,123.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,366.34
	572100 COMMERCIAL TRANSPORTATIO		157.50
	574500 PERSONAL VEHICLE MILEAGE	28.14	158.78
	575100 MISC TRAVEL EXPENSE	.75	129.21
	Major Account 570000 Total	28.89	1,811.83
	Fund 41340 Expenditures Total	6,174.68	30,935.28
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	73.12-
	486100 LOAN INTEREST	10.88-	70.86-
	486500 MISCELLANEOUS ADJUSTMENT		7,572.72
	Major Account 480000 Total	12.60-	7,428.74

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41344 Revenues Total	12.60-	7,428.74
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.01-	2,204.65-
	486100 LOAN INTEREST	8.08-	43.88-
	Major Account 480000 Total	334.09-	2,248.53-
	Fund 41348 Revenues Total	334.09-	2,248.53-
	Program Revenues	346.69-	5,093.48
	Program Expenditures	6,174.68	30,935.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.69-
	Major Account 480000 Total		6.69-
	Fund 10000 Revenues Total		6.69-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,480.00
	Major Account 510000 Total		1,480.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.14	1,667.39
	521200 COM EXPENSE - VOICE/DATA	513.31	3,008.63
	521500 PUBLICATION & PRINT EXP		5,784.17
	522100 DUES & SUBSCRIPTION EXP	699.00	6,783.00
	522200 CONFERENCE REGISTRATION	725.00	2,463.00
	524600 RENT EXPENSE-BUILDINGS	6,641.76	13,275.01
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	2,897.31	5,790.90
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	133.70	616.12
	532100 NON-CAPITALIZED EQUIP PU	760.00	1,419.19
	532101 NON-CAPITALIZED COMPUTER EQUIP	129.99	129.99
	534600 ED & RECREATIONAL SUP EX	17.87	4,947.36
	534900 MISCELLANEOUS SUP EXP		5,230.69
	547100 EDUCATIONAL SERVICES	353.40	4,052.40
	554900 OTHER CONTRACTUAL SERVICES	136.30	136.30
	555200 SOFTWARE - NEW PURCHASES		239.88
	559100 OTHER OPERATING EXP		578.98
	Major Account 520000 Total	13,633.78	56,598.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,596.69	5,272.76
	571600 MEALS-NOT TRAVEL STATUS	125.50	756.90
	572100 COMMERCIAL TRANSPORTATIO	352.60	2,308.70
	573100 STATE-OWNED TRANSPORT	1,123.18	2,887.89
	574500 PERSONAL VEHICLE MILEAGE	220.48	4,322.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.09-	5,352.84
	575100 MISC TRAVEL EXPENSE	69.00	896.09
	Major Account 570000 Total	3,311.36	21,797.80
	Fund 10000 Expenditures Total	16,945.14	79,875.81
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		

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>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9.69-	55.33-
	Major Account 470000 Total	9.69-	55.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.54-	372.48-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		700.00-
	Major Account 480000 Total	68.54-	2,072.48-
	Fund 21304 Revenues Total	78.23-	2,127.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.57-	206.80
	521500 PUBLICATION & PRINT EXP		119.31
	Major Account 520000 Total	543.57-	326.11
	Fund 21304 Expenditures Total	543.57-	326.11
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440.00-
	Major Account 470000 Total		440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.39-	278.30-
	Major Account 480000 Total	39.39-	278.30-
	Fund 21307 Revenues Total	39.39-	718.30-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		39.06
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total		639.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.00
	Major Account 570000 Total		10.00
	Fund 21307 Expenditures Total		649.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.86	2,543.79
	521200 COM EXPENSE - VOICE/DATA	458.61	2,807.43
	521500 PUBLICATION & PRINT EXP		24,819.72
	521700 1099 ROYALTY PAYMENTS		1,999.00
	522100 DUES & SUBSCRIPTION EXP		25,450.00
	522200 CONFERENCE REGISTRATION	45.00	7,220.00
	524600 RENT EXPENSE-BUILDINGS	713.37	1,812.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	450.00	4,275.65
	524900 RENT EXP-DEPR SURCHARGE	271.53	552.71
	527400 REP & MAINT-DATA PROC		462.40
	531100 OFFICE SUPPLIES EXPENSE		4,472.00
	532100 NON-CAPITALIZED EQUIP PU		2,308.24
	532101 NON-CAPITALIZED COMPUTER EQUIP		14,145.61
	534600 ED & RECREATIONAL SUP EX	85.84	20,951.51
	534900 MISCELLANEOUS SUP EXP		4,543.78
	539100 INDIRECT COST ALLOWANCE	5,194.75	36,489.24
	543100 IT CONSULTING-APPLICATIONS	1,402.04	1,402.04
	543101 IT CONSULTING-APPL>25000		4,915.01
	547100 EDUCATIONAL SERVICES	1,150.00	148,121.37
	547101 EDUCATIONAL SERVICES>25000	5,000.00	100,452.87
	554900 OTHER CONTRACTUAL SERVICES	262.50	2,062.50
	555200 SOFTWARE - NEW PURCHASES		214.27
	559100 OTHER OPERATING EXP		794.62
	Major Account 520000 Total	15,625.50	412,816.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,532.48	21,784.50
	571600 MEALS-NOT TRAVEL STATUS	383.30	1,765.10
	571900 MEALS-ONE DAY TRAVEL		13.96
	572100 COMMERCIAL TRANSPORTATIO	990.60	9,525.85
	573100 STATE-OWNED TRANSPORT	5,107.72	9,013.70
	574500 PERSONAL VEHICLE MILEAGE	1,430.15	6,550.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,972.23	65,959.04
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,098.50
	575100 MISC TRAVEL EXPENSE	710.56	4,692.64
	Major Account 570000 Total	16,127.04	120,403.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,908.35
	Major Account 580000 Total		1,908.35
	Fund 40000 Expenditures Total	31,752.54	535,128.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		818.24
	Fund 40000 Adjustments Total		818.24
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,383.09

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,422.55-	12,500.00-
	Major Account 460000 Total	2,422.55-	30,883.09-
	Fund 41340 Revenues Total	2,422.55-	30,883.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.13	111.42
	524700 RENT EXP-OTHER REAL PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE		29.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		254.09
	534900 MISCELLANEOUS SUP EXP		32.06
	539100 INDIRECT COST ALLOWANCE	.13	1,096.07
	547100 EDUCATIONAL SERVICES	300.00	3,040.00
	555100 DATA PROC SOFTW LIC FEE		135.02
	555200 SOFTWARE - NEW PURCHASES		533.93
	Major Account 520000 Total	322.26	5,372.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.51
	571600 MEALS-NOT TRAVEL STATUS		135.76
	573100 STATE-OWNED TRANSPORT	81.65	86.85
	574500 PERSONAL VEHICLE MILEAGE		425.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,121.72
	575100 MISC TRAVEL EXPENSE		465.90
	Major Account 570000 Total	81.65	7,621.36
	Fund 41340 Expenditures Total	403.91	12,993.39
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.28-	175.75-
	Major Account 480000 Total	32.28-	175.75-
	Fund 41346 Revenues Total	32.28-	175.75-
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	56.69-
	Major Account 480000 Total	10.41-	56.69-
	Fund 51323 Revenues Total	10.41-	56.69-
	Program Revenues	2,582.86-	33,968.33-
	Program Expenditures	48,558.02	628,972.66

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.54	145.12
	521500 PUBLICATION & PRINT EXP		220.37
	524600 RENT EXPENSE-BUILDINGS	458.52	915.76
	524900 RENT EXP-DEPR SURCHARGE	200.01	399.47
	531100 OFFICE SUPPLIES EXPENSE		143.38
	534600 ED & RECREATIONAL SUP EX		1,220.80
	543100 IT CONSULTING-APPLICATIONS	954.00	954.00
	543101 IT CONSULTING-APPL>25000		2,053.50
	547100 EDUCATIONAL SERVICES		945.00
	554900 OTHER CONTRACTUAL SERVICES		9,856.58
	559100 OTHER OPERATING EXP		56.60
	Major Account 520000 Total	1,707.07	16,910.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.99	882.57
	573100 STATE-OWNED TRANSPORT		135.87
	574500 PERSONAL VEHICLE MILEAGE	124.99	281.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.53
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	206.98	1,555.61
	Fund 10000 Expenditures Total	1,914.05	18,466.19
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	25.00-	1,410.00-
	Major Account 470000 Total	25.00-	1,410.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.04-
	Major Account 480000 Total		5.04-
	Fund 21300 Revenues Total	25.00-	1,415.04-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		600.00
	525500 other rent		240.00
	534901 CONF MEALS	647.84	6,494.69
	Major Account 520000 Total	647.84	7,334.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.90
	575100 MISC TRAVEL EXPENSE		1,400.01
	Major Account 570000 Total		1,662.91
	Fund 21300 Expenditures Total	647.84	8,997.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	142.67
	521200 COM EXPENSE - VOICE/DATA	352.26	556.07
	521400 DATA PROCESSING EXPENSE		2.67
	521500 PUBLICATION & PRINT EXP	154.25-	3,426.58
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		1,136.00
	524600 RENT EXPENSE-BUILDINGS	1,501.98	3,001.82
	524700 RENT EXP-OTHER REAL PROP	190.00	3,840.00
	524900 RENT EXP-DEPR SURCHARGE	655.20	1,309.47
	525500 RENT EXP-OTHER PERS PROP	65.00	2,097.00
	527400 REP & MAINT-DATA PROC		231.20
	531100 OFFICE SUPPLIES EXPENSE		1,639.84
	532100 NON-CAPITALIZED EQUIP PU		854.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,577.85
	534600 ED & RECREATIONAL SUP EX		1,260.81
	534900 MISCELLANEOUS SUP EXP		773.37
	539100 INDIRECT COST ALLOWANCE	3,312.03	23,717.73
	543100 IT CONSULTING-APPLICATIONS	220.00	560.00
	547100 EDUCATIONAL SERVICES	8,640.70	72,090.66
	547101 EDUCATIONAL SERVICES>25000	1,960.00	30,475.19
	554900 OTHER CONTRACTUAL SERVICES		699.75
	559100 OTHER OPERATING EXP		5.28-
	Major Account 520000 Total	16,745.14	153,487.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.44	2,361.76
	571600 MEALS-NOT TRAVEL STATUS	35.85	2,085.14
	572100 COMMERCIAL TRANSPORTATIO	504.70	1,361.50
	573100 STATE-OWNED TRANSPORT	250.42	386.54
	574500 PERSONAL VEHICLE MILEAGE	402.26	963.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,645.34	64,091.17
	575100 MISC TRAVEL EXPENSE	254.32	7,913.95
	Major Account 570000 Total	3,984.33	79,163.23
	Fund 40000 Expenditures Total	20,729.47	232,650.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.63-
	Fund 40000 Adjustments Total		4.63-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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 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		69,260.26-
	Major Account 460000 Total		69,260.26-
	Fund 41340 Revenues Total		69,260.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		60.00
	515200 FICA EXPENSE		4.49
	515500 HEALTH INSURANCE EXPENSE		21.51
	516500 WORKERS COMP PREMIUMS		2.80
	Major Account 510000 Total		88.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.51
	539100 INDIRECT COST ALLOWANCE		889.20
	547100 EDUCATIONAL SERVICES		1,400.00
	559100 OTHER OPERATING EXP		1.48
	Major Account 520000 Total		2,291.19
	Fund 41340 Expenditures Total		2,379.99
	Program Revenues	25.00-	70,675.30-
	Program Expenditures	23,291.36	262,494.37

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78.79
	512100 VACATION LEAVE EXPENSE		15.53
	512200 SICK LEAVE EXPENSE		1.73
	515100 RETIREMENT PLANS EXPENSE		7.19
	515200 FICA EXPENSE		7.01
	515400 LIFE & ACCIDENT INS EXP		.01
	516500 WORKERS COMP PREMIUMS		.84
	Major Account 510000 Total		111.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.98	802.54
	521200 COM EXPENSE - VOICE/DATA	92.29	510.71
	521500 PUBLICATION & PRINT EXP		360.20
	522200 CONFERENCE REGISTRATION		7,520.00
	524600 RENT EXPENSE-BUILDINGS	1,255.71	3,067.36
	524700 RENT EXP-OTHER REAL PROP	235.00	435.00
	524900 RENT EXP-DEPR SURCHARGE	547.77	1,093.12
	525100 RENT EXP-OFFICE EQUIP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		607.45
	534600 ED & RECREATIONAL SUP EX		1,363.63
	543100 IT CONSULTING-APPLICATIONS	399.55	399.55
	543101 IT CONSULTING-APPL>25000	847.00	5,636.65
	547100 EDUCATIONAL SERVICES		5,453.75
	555200 SOFTWARE - NEW PURCHASES		425.00
	Major Account 520000 Total	3,540.30	27,719.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.60	3,155.66
	571600 MEALS-NOT TRAVEL STATUS	118.44	208.74
	572100 COMMERCIAL TRANSPORTATIO		3,060.20
	573100 STATE-OWNED TRANSPORT	674.57	3,474.09
	574500 PERSONAL VEHICLE MILEAGE		967.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	217.14	610.08
	575100 MISC TRAVEL EXPENSE	79.37	451.25
	Major Account 570000 Total	1,430.12	11,927.26
	Fund 10000 Expenditures Total	4,970.42	39,758.32
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	388.61-	1,071.43-
	Major Account 470000 Total	388.61-	1,071.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.87-	53.36-
	Major Account 480000 Total	8.87-	53.36-
	Fund 21308 Revenues Total	397.48-	1,124.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,581.69
	534600 ED & RECREATIONAL SUP EX	177.02	177.02
	539100 INDIRECT COST ALLOWANCE		15.62
	Major Account 520000 Total	177.02	1,774.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.51
	Major Account 570000 Total		173.51
	Fund 21308 Expenditures Total	177.02	1,947.84
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 TRN GOLD	1,110.00-	25,026.11-
	472200 REPROD & PUBLICATIONS	8.80	297.99-
	Major Account 470000 Total	1,101.20-	25,324.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.54-	1,325.22-
	Major Account 480000 Total	205.54-	1,325.22-
	Fund 21360 Revenues Total	1,306.74-	26,649.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	582.03	2,023.18
	521200 COMMUNICATIONS		5.50
	521300 FREIGHT		210.47
	522200 CONF REG	1,000.00	2,058.75
	524700 CONF ROOM RENT	105.00	625.00
	525500 RENT OTHER EC BBF		730.00
	531100 OFFICE SUPPIES		1,833.95
	534600 ED SUPPLIES	9,339.07	9,527.78
	534901 CONF MEALS GOLD TRN	331.28	15,900.25
	539100 INDIRECT COSTS	338.48	1,947.07
	542200 TEMP SERV		45.00
	547100 educational serv		27,239.99
	Major Account 520000 Total	11,695.86	62,146.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		369.57
	571600 MEALS-ONE DAY TRAVEL		75.51

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.93
	574600 CONTRACTUAL SERV - TRAV	1,800.00	5,112.96
	575100 MISC TRAVEL EXPENSE		2,367.04
	Major Account 570000 Total	1,800.00	7,958.01
	Fund 21360 Expenditures Total	13,495.86	70,104.95
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,490.67-	271,382.32-
	Major Account 480000 Total	3,490.67-	271,382.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		561,175.51-
	Major Account 490000 Total		561,175.51-
	Fund 21365 Revenues Total	3,490.67-	832,557.83-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.20
	Major Account 570000 Total		133.20
	Fund 21365 Expenditures Total		133.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	300.00
	515200 FICA EXPENSE	11.52	23.03
	516500 WORKERS COMP PREMIUMS		2.57
	Major Account 510000 Total	161.52	325.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.65	700.13
	521200 COM EXPENSE - VOICE/DATA	171.69	10,436.06
	521300 FREIGHT EXPENSE	203.73	257.70
	521500 PUBLICATION & PRINT EXP		19,707.72
	522100 DUES & SUBSCRIPTION EXP	200.00	8,620.00
	522200 CONFERENCE REGISTRATION	60.00	8,624.00
	524600 RENT EXPENSE-BUILDINGS	5,564.57	26,846.22
	524700 RENT EXP-OTHER REAL PROP	100.00	1,800.00
	524900 RENT EXP-DEPR SURCHARGE	630.12	1,259.52
	525500 RENT EXP-OTHER PERS PROP	222.00	1,358.40
	531100 OFFICE SUPPLIES EXPENSE		2,509.33
	534600 ED & RECREATIONAL SUP EX	20,429.61	41,231.04
	534900 MISCELLANEOUS SUP EXP	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	6,478.40	41,296.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	84.00	84.00
	547100 EDUCATIONAL SERVICES	90.00	35,843.75
	547101 EDUCATIONAL SERVICES>25000		8,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	13,000.00
	554901 OTHER CONTRACT SERV>25000		202,000.00
	555100 DATA PROC SOFTW LIC FEE		800.90
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total	36,199.02	425,284.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.23	5,230.15
	571600 MEALS-NOT TRAVEL STATUS	321.83	1,503.32
	572100 COMMERCIAL TRANSPORTATIO		1,157.19
	573100 STATE-OWNED TRANSPORT	467.63	3,688.69
	574500 PERSONAL VEHICLE MILEAGE	1,219.79	3,531.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	137.23	9,957.78
	575100 MISC TRAVEL EXPENSE	310.11	1,856.14
	Major Account 570000 Total	3,483.82	26,925.21
	Fund 40000 Expenditures Total	39,844.36	452,535.78
	Program Revenues	<u>5,194.89</u>	<u>860,331.94</u>
	Program Expenditures	<u>58,487.66</u>	<u>564,480.09</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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,320.00	11,880.00
	515200 FICA EXPENSE	406.98	908.82
	516500 WORKERS COMP PREMIUMS	45.21	58.40
	Major Account 510000 Total	5,772.19	12,847.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	116.04
	521200 COM EXPENSE - VOICE/DATA	534.99	3,074.76
	521400 DATA PROCESSING EXPENSE		.04
	521500 PUBLICATION & PRINT EXP		1,463.57
	522100 DUES & SUBSCRIPTION EXP		337.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	11.19	11.19
	524900 RENT EXP-DEPR SURCHARGE	4.89	4.89
	527400 Repair & Maint DP		2,080.80
	531100 OFFICE SUPPLIES EXPENSE		1,217.32
	532100 NON-CAPITALIZED EQUIP PU		19.78
	532101 NONCAPITALIZED EQUIP		34,443.34
	534600 ED & RECREATIONAL SUP EX		419.60
	534900 MISC SUPPLY EXP		1,083.54
	542100 SOS TEMP SERV - PERSONNEL	1,590.36	1,590.36
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		134.90
	555200 SOFTWARE - NEW PURCHASES		9.99
	559100 OTHER OPERATING EXP		1,710.18
	Major Account 520000 Total	2,143.30	48,542.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		662.19
	572100 COMMERCIAL TRANSPORTATIO		12.77
	573100 STATE-OWNED TRANSPORT		208.24
	574500 PERSONAL VEHICLE MILEAGE	49.22	875.60
	575100 MISC TRAVEL EXPENSE	112.00	140.89
	Major Account 570000 Total	161.22	1,899.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		12,376.94
	Major Account 580000 Total		12,376.94
	Fund 10000 Expenditures Total	8,076.71	75,666.15

21301 DEPT EDUC CASH DATA CENTER

Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174.54-	842.18-
	472100 SALE OF SUP & MAT	27.10	53.16
	Major Account 470000 Total	147.44-	789.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.81-	225.44-
	Major Account 480000 Total	41.81-	225.44-
	Fund 21301 Revenues Total	189.25-	1,014.46-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		79.57
	539100 INDIRECT COST ALLOWANCE	.01	114.25
	548400 TRANSACTION PROCESSING SERVICE		997.70
	Major Account 520000 Total	.01	1,191.52
	Fund 21301 Expenditures Total	.01	1,191.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521200 COM EXPENSE - VOICE/DATA	168.76	252.34
	531100 OFFICE SUPPLIES EXPENSE		36.60
	534600 ED & RECREATIONAL SUP EX		1,266.41
	539100 INDIRECT COST ALLOWANCE	536.14	999.20
	554900 OTHER CONTRACTUAL SERVICES		16,659.08
	Major Account 520000 Total	704.90	19,215.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,167.90
	Major Account 570000 Total		1,167.90
	Fund 40000 Expenditures Total	704.90	20,383.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,100.50
	Major Account 510000 Total		1,100.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	423.58	2,746.56
	522100 DUES & SUBSCRIPTION EXP	600.00	629.00
	522200 CONFERENCE REGISTRATION		139.00
	524600 RENT EXPENSE-BUILDINGS	189.16	921.10
	524900 RENT EXP-DEPR SURCHARGE	20.82	31.70
	525100 RENT EXP-OFFICE EQUIP	2.34	2.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		497.37

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		201.70
	534900 MISCELLANEOUS SUP EXP		34.22
	555100 DATA PROC SOFTW LIC FEE		539.60
	555200 SOFTWARE - NEW PURCHASES		559.26
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	1,235.90	6,354.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.52	4,621.01
	572100 COMMERCIAL TRANSPORTATIO	203.13	203.13
	573100 STATE-OWNED TRANSPORT	3,363.82	8,621.88
	574500 PERSONAL VEHICLE MILEAGE		207.95
	575100 MISC TRAVEL EXPENSE	49.00	85.59
	Major Account 570000 Total	4,508.47	13,739.56
	Fund 41340 Expenditures Total	5,744.37	21,194.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.15-
	Fund 41340 Adjustments Total		5.15-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,848.00-
	Major Account 460000 Total		5,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.10-	4,716.72-
	Major Account 480000 Total	835.10-	4,716.72-
	Fund 41349 Revenues Total	835.10-	10,564.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		123.57
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	49.71	52.80
	524900 RENT EXP-DEPR SURCHARGE	21.69	23.03
	539100 INDIRECT COST ALLOWANCE	365.88	1,750.74
	542100 SOS TEMP SERV - PERSONNEL	1,109.59	11,599.59
	Major Account 520000 Total	1,546.87	14,214.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,954.33
	572100 COMMERCIAL TRANSPORTATIO		2,791.91
	574500 PERSONAL VEHICLE MILEAGE		380.75
	575100 MISC TRAVEL EXPENSE		327.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS	570000 Travel Expenses		
	Major Account 570000 Total		7,454.40
	Fund 41349 Expenditures Total	1,546.87	21,669.13
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.20-	1,354.19-
	Major Account 480000 Total	252.20-	1,354.19-
	Fund 51322 Revenues Total	252.20-	1,354.19-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		179.93
	534900 MISCELLANEOUS SUP EXP		319.80
	Major Account 520000 Total		499.73
	Fund 51322 Expenditures Total		499.73
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.14-	496.23-
	Major Account 480000 Total	91.14-	496.23-
	Fund 51324 Revenues Total	91.14-	496.23-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.83-	459.80-
	Major Account 480000 Total	72.83-	459.80-
	Fund 51327 Revenues Total	72.83-	459.80-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,918.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		300.60
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total		4,468.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,793.50
	Major Account 580000 Total		6,793.50
	Fund 51327 Expenditures Total		11,262.12
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.55-	375.62-
	Major Account 480000 Total	12.55-	375.62-
	Fund 51328 Revenues Total	12.55-	375.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29,961.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,526.00
	555100 DATA PROC SOFTW LIC FEE		7,505.40
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total		<u>42,012.40</u>
	Fund 51328 Expenditures Total		<u>42,012.40</u>
	Program Revenues	<u>1,453.07</u>	<u>14,265.02</u>
	Program Expenditures	<u>16,072.86</u>	<u>193,879.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	540.00-	3,869.00-
	Major Account 470000 Total	540.00-	3,869.00-
	Fund 10000 Revenues Total	540.00-	3,869.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.29	1,403.90
	521200 COM EXPENSE - VOICE/DATA	158.22	806.82
	521500 PUBLICATION & PRINT EXP		1,225.02
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525500 RENT EXP-OTHER PERS PROP		177.50
	531100 OFFICE SUPPLIES EXPENSE		489.01
	532100 NON-CAPITALIZED EQUIP PU		1,230.00
	534600 ED & RECREATIONAL SUP EX		36.80
	534900 MISCELLANEOUS SUP EXP		69.00
	547100 EDUCATIONAL SERVICES		11,461.05
	554900 OTHER CONTRACTUAL SERVICES	116.26	982.63
	559100 OTHER OPERATING EXP		99.76
	Major Account 520000 Total	472.77	19,751.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,378.41
	571600 MEALS-NOT TRAVEL STATUS		2,467.53
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		705.90
	573100 STATE-OWNED TRANSPORT	110.20	110.20
	574500 PERSONAL VEHICLE MILEAGE	122.10	9,598.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	742.51	5,110.81
	575100 MISC TRAVEL EXPENSE		1,349.20
	Major Account 570000 Total	974.81	24,725.83
	Fund 10000 Expenditures Total	1,447.58	44,477.32
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	Fund 21300 Revenues Total		15.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		50.00
	Major Account 570000 Total		50.00
	Fund 21300 Expenditures Total		50.00

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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>
21320 PVT POSTSECONDC CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	630.00-
	475100 REGISTRATION / LICENSE F	229.99-	12,544.00-
	475102 LICENSURES		25,690.22-
	Major Account 470000 Total	339.99-	38,864.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.12-	453.20-
	484900 OTHER PRIVATE SOURCES	1,325.86-	1,350.22-
	Major Account 480000 Total	1,418.98-	1,803.42-
	Fund 21320 Revenues Total	1,758.97-	40,667.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.95	463.58
	521200 COM EXPENSE - VOICE/DATA	21.96	140.81
	521500 PUBLICATION & PRINT EXP		41.66
	522200 CONFERENCE REGISTRATION		140.14
	524600 RENT EXPENSE-BUILDINGS	348.09	695.64
	524900 RENT EXP-DEPR SURCHARGE	151.86	303.48
	531100 OFFICE SUPPLIES EXPENSE		89.60
	534600 ED & RECREATIONAL SUP EX		15.75
	541700 LEGAL RELATED EXPENSE	345.00	600.00
	Major Account 520000 Total	893.86	2,490.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	169.24	280.36
	Major Account 570000 Total	169.24	280.36
	Fund 21320 Expenditures Total	1,063.10	2,771.02
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,060.00-	155,698.09-
	Major Account 470000 Total	15,060.00-	155,698.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.78-	5,583.32-
	484500 REIM NONGOVT-BAD CK FEE	3,400.00-	26,026.67-
	Major Account 480000 Total	4,392.78-	31,609.99-
	Fund 21390 Revenues Total	19,452.78-	187,308.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.37	954.37
	521200 COM EXPENSE - VOICE/DATA	537.74	2,374.22
	521400 DATA PROCESSING EXPENSE		42.34
	521500 PUBLICATION & PRINT EXP		1,447.49

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		
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	2,621.82	5,254.76
	524900 RENT EXP-DEPR SURCHARGE	1,143.69	2,292.25
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,238.03
	532101 NON-CAPITALIZED COMPUTER EQUIP		36.00
	533100 HOUSEHOLD & INSTIT EXP		22.49
	541500 LEGAL SERVICES EXPENSE	1,710.00	19,874.00
	542100 SOS TEMP SERV - PERSONNEL	569.00	11,878.44
	543101 IT CONSULTING-APPL>25000	3,041.50	13,109.25
	559100 OTHER OPERATING EXP		60.50
	Major Account 520000 Total	9,731.12	58,679.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		537.60
	572100 COMMERCIAL TRANSPORTATIO		320.61
	574500 PERSONAL VEHICLE MILEAGE		109.50
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total		985.11
	Fund 21390 Expenditures Total	9,731.12	59,664.25
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.16-	3,251.19-
	Major Account 480000 Total	597.16-	3,251.19-
	Fund 21480 Revenues Total	597.16-	3,251.19-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.92	231.24
	521200 COM EXPENSE - VOICE/DATA	230.28	849.31
	521500 PUBLICATION & PRINT EXP		3,197.82
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	524600 RENT EXPENSE-BUILDINGS	1,343.37	2,674.85
	524700 RENT EXP-OTHER REAL PROP		691.00
	524900 RENT EXP-DEPR SURCHARGE	586.02	1,166.84
	525500 RENT EXP-OTHER PERS PROP		160.00
	531100 OFFICE SUPPLIES EXPENSE		1,223.04
	532101 NON-CAPITALIZED COMPUTER EQUIP		10.45
	533900 FOOD EXPENSE		27.14
	534600 ED & RECREATIONAL SUP EX		17,618.80

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,439.88
	539100 INDIRECT COST ALLOWANCE	2,607.02	9,363.66
	547100 EDUCATIONAL SERVICES	740.00	12,341.25
	Major Account 520000 Total	5,586.61	52,834.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.49	759.92
	571600 MEALS-NOT TRAVEL STATUS		91.17
	571900 MEALS-ONE DAY TRAVEL		46.58
	574500 PERSONAL VEHICLE MILEAGE	99.91	1,085.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,773.42	53,226.40
	575100 MISC TRAVEL EXPENSE		32.51
	Major Account 570000 Total	5,886.82	55,241.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,703.42
	Major Account 580000 Total		1,703.42
	Fund 40000 Expenditures Total	11,473.43	109,779.37
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,750.61-
	Major Account 460000 Total		1,750.61-
	Fund 41340 Revenues Total		1,750.61-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35.57
	Major Account 520000 Total		35.57
	Fund 41340 Expenditures Total		35.57
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	303.39	62,140.22-
	Major Account 460000 Total	303.39	62,140.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.90-	1,834.51-
	Major Account 480000 Total	312.90-	1,834.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	183,114.32-	183,114.32-
	493200 OPERATING TRANSFERS OUT	183,114.32	183,114.32
	Major Account 490000 Total		
	Fund 41342 Revenues Total	9.51-	63,974.73-
Expenditures	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	19.32	99.22
	521200 COM EXPENSE - VOICE/DATA	47.31	317.20
	521500 PUBLICATION & PRINT EXP		86.29
	522200 CONFERENCE REGISTRATION		1,261.26
	524600 RENT EXPENSE-BUILDINGS	908.58	1,815.96
	524900 RENT EXP-DEPR SURCHARGE	396.33	792.16
	531100 OFFICE SUPPLIES EXPENSE		62.11
	534600 ED & RECREATIONAL SUP EX		141.77
	539100 INDIRECT COST ALLOWANCE	894.57	5,999.48
	541700 LEGAL RELATED EXPENSE		486.00
	Major Account 520000 Total	<u>2,266.11</u>	<u>11,061.45</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	61.60	456.89
	574500 PERSONAL VEHICLE MILEAGE	45.09	45.09
	Major Account 570000 Total	<u>106.69</u>	<u>501.98</u>
	Fund 41342 Expenditures Total	<u>2,372.80</u>	<u>11,563.43</u>
	Program Revenues	<u>22,358.42</u>	<u>300,836.25</u>
	Program Expenditures	<u>26,088.03</u>	<u>228,340.96</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	1,052.46
	521200 COM EXPENSE - VOICE/DATA	209.40	1,216.18
	521291 COM EXPENSE - VIDEO		280.00
	521500 PUBLICATION & PRINT EXP		2,975.23
	522200 CONFERENCE REGISTRATION		575.00
	531100 OFFICE SUPPLIES EXPENSE		1,294.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		480.00
	534600 ED & RECREATIONAL SUP EX		184.00
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>214.05</u>	<u>8,103.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.47	3,836.52
	573100 STATE-OWNED TRANSPORT	975.40	2,162.88
	574500 PERSONAL VEHICLE MILEAGE	303.24	1,386.35
	575100 MISC TRAVEL EXPENSE	15.00	102.93
	Major Account 570000 Total	<u>1,695.11</u>	<u>7,488.68</u>
	Fund 10000 Expenditures Total	<u>1,909.16</u>	<u>15,592.42</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.49-	280.33-
	Major Account 480000 Total	<u>51.49-</u>	<u>280.33-</u>
	Fund 21305 Revenues Total	<u>51.49-</u>	<u>280.33-</u>
	Program Revenues	<u>51.49-</u>	<u>280.33-</u>
	Program Expenditures	<u>1,909.16</u>	<u>15,592.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.13-
	Major Account 480000 Total		.13-
	Fund 10000 Revenues Total		.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	166.03
	521200 COM EXPENSE - VOICE/DATA	327.49	1,901.79
	521500 PUBLICATION & PRINT EXP		330.83
	522100 DUES & SUBSCRIPTION EXP	300.00	1,987.00
	522200 CONFERENCE REGISTRATION		50.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		548.09
	534600 ED & RECREATIONAL SUP EX		110.40
	549200 JANITORIAL/SECURITY SRVS		99.14
	555200 SOFTWARE - NEW PURCHASES		19.98
	559100 OTHER OPERATING EXP		193.96
	Major Account 520000 Total	632.29	5,907.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.40	1,469.83
	571600 MEALS-NOT TRAVEL STATUS		80.76
	573100 STATE-OWNED TRANSPORT		1,919.19
	574500 PERSONAL VEHICLE MILEAGE		290.82
	575100 MISC TRAVEL EXPENSE	24.80	94.00
	Major Account 570000 Total	102.20	3,854.60
	Fund 10000 Expenditures Total	734.49	9,761.82
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSBLUFF	5,700.00-	9,450.00-
	Major Account 470000 Total	5,700.00-	9,450.00-
	Fund 21300 Revenues Total	5,700.00-	9,450.00-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF OMAHA	500.00	1,184.48
	534901 CONF MEALS SCOTTSB	839.16	2,554.68
	Major Account 520000 Total	1,339.16	3,739.16
	Fund 21300 Expenditures Total	1,339.16	3,739.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	300.00
	515200 FICA EXPENSE	11.44	22.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.62
	Major Account 510000 Total	161.44	329.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	819.28	4,473.71
	521200 COM EXPENSE - VOICE/DATA	1,039.34	6,866.59
	521291 COM EXPENSE - VIDEO		30.00
	521300 FREIGHT EXPENSE		36.00
	521500 PUBLICATION & PRINT EXP	1,440.10	32,803.71
	522100 DUES & SUBSCRIPTION EXP	6,256.00	128,444.00
	522200 CONFERENCE REGISTRATION	175.00	3,720.49
	524600 RENT EXPENSE-BUILDINGS	8,474.76	23,007.67
	524700 RENT EXP-OTHER REAL PROP	550.00	4,452.00
	524900 RENT EXP-DEPR SURCHARGE	2,990.55	5,997.71
	525100 RENT EXP-OFFICE EQUIP		554.26
	525500 RENT EXP-OTHER PERS PROP	252.50	1,037.35
	526100 REP & MAINT-REAL PROPERT		180.00
	527200 REP & MAINT-MOTOR VEHICL		1.49
	531100 OFFICE SUPPLIES EXPENSE	137.36	3,115.17
	532101 NON-CAPITALIZED COMPUTER EQUIP		300.00
	534600 ED & RECREATIONAL SUP EX		9,169.07
	534900 MISCELLANEOUS SUP EXP		5,182.70
	539100 INDIRECT COST ALLOWANCE	12,967.24	67,754.46
	541500 LEGAL SERVICES EXPENSE		1,650.00
	542100 SOS TEMP SERV - PERSONNEL	1,285.04	10,364.14
	543100 IT CONSULTING-APPLICATIONS	5,302.73	33,952.73
	543101 IT CONSULTING-APPL>25000	100,349.00	211,403.67
	543301 IT CONSULTING-OTH>25000	930.00	930.00
	547100 EDUCATIONAL SERVICES		55,188.00
	547101 EDUCATIONAL SRVCS>25000	2,475.00	2,475.00
	554900 OTHER CONTRACTUAL SERVICES	3,380.25	71,291.19
	554901 OTHER CONTRCT SERV>25000	3,250.00	58,974.27
	555200 SOFTWARE - NEW PURCHASES		189.96
	559100 OTHER OPERATING EXP		62.90
	Major Account 520000 Total	152,074.15	743,608.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,095.03	21,008.15
	571600 MEALS-NOT TRAVEL STATUS	1,237.18	5,859.22
	572100 COMMERCIAL TRANSPORTATIO		3,968.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,579.82	17,328.63
	574500 PERSONAL VEHICLE MILEAGE	3,497.35	7,917.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,902.87	45,558.35
	574601 CONT SERV/VOL TRAVEL EXP>25000	482.34	1,094.09
	575100 MISC TRAVEL EXPENSE	313.30	2,305.94
	Major Account 570000 Total	<u>15,107.89</u>	<u>105,040.46</u>
	Fund 40000 Expenditures Total	167,343.48	848,978.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.60-
	Fund 40000 Adjustments Total		<u>5.60-</u>
	Program Revenues	<u>5,700.00-</u>	<u>9,450.13-</u>
	Program Expenditures	<u>169,417.13</u>	<u>862,479.18</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	3,745.00	27,905.00
	515200 FICA EXPENSE	286.49	2,124.89
	515500 HEALTH INSURANCE EXPENSE		2,072.01
	516200 TUITION ASSISTANCE		3,101.58
	516500 WORKERS COMP PREMIUMS	33.59	266.69
	Major Account 510000 Total	4,065.08	35,470.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.39	23,178.90
	521200 COM EXPENSE - VOICE/DATA	2,339.22	10,654.76
	521300 FREIGHT EXPENSE		20.24
	521400 DATA PROCESSING EXPENSE		303.81
	521500 PUBLICATION & PRINT EXP	15.73	24,971.53
	522100 DUES & SUBSCRIPTION EXP	96.00	169,202.25
	522200 CONFERENCE REGISTRATION	1,575.00	4,376.00
	524600 RENT EXPENSE-BUILDINGS	15,934.59	33,892.03
	524700 RENT EXP-OTHER REAL PROP	100.00	3,360.00
	524900 RENT EXP-DEPR SURCHARGE	6,849.56	13,867.98
	525100 RENT EXP-OFFICE EQUIP		180.00
	527200 REP & MAINT-MOTOR VEHICL	10.19	14.19
	527400 REP & MAINT-DATA PROC		462.40
	531100 OFFICE SUPPLIES EXPENSE		7,543.09
	532100 NON-CAPITALIZED EQUIP PU	1,905.00	8,384.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		13,077.47
	533900 FOOD EXPENSE		84.31
	534600 ED & RECREATIONAL SUP EX	492.60	35,534.28
	534900 MISCELLANEOUS SUP EXP		1,301.99
	539100 INDIRECT COST ALLOWANCE	23,683.40	182,818.73
	541100 ACCOUNTING & AUDITING S		33,280.00
	541101 ACCTG & AUDITING SERV>25000		18,100.00
	542100 SOS TEMP SERV - PERSONNEL		755.82
	543100 IT CONSULTING-APPLICATIONS	13,949.70	37,518.45
	543101 IT CONSULTING-APPL>25000	4,375.00	51,955.86
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	40,027.61-	2,237,672.60
	547100 EDUCATIONAL SERVICES	19,803.79	256,092.54
	547101 EDUCATIONAL SERVICES>25000		152,919.35
	554900 OTHER CONTRACTUAL SERVICES	699.73	6,507.08
	555100 DATA PROC SOFTW LIC FEE		1,122.00

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		731.87
	559100 OTHER OPERATING EXP		172.14
	Major Account 520000 Total	52,202.29	3,342,556.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,391.15	26,211.68
	571600 MEALS-NOT TRAVEL STATUS	145.98	1,801.23
	571900 MEALS-ONE DAY TRAVEL		56.92
	572100 COMMERCIAL TRANSPORTATIO	2,060.14	8,679.18
	573100 STATE-OWNED TRANSPORT	5,763.00	15,007.41
	574500 PERSONAL VEHICLE MILEAGE	716.00	13,204.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,060.14	37,889.78
	574601 CONT SERV/VOL TRAVEL EXP>25000		860.02
	575100 MISC TRAVEL EXPENSE	443.94	3,732.07
	Major Account 570000 Total	18,580.35	107,442.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,131.83
	Major Account 580000 Total		5,131.83
	Fund 40000 Expenditures Total	74,847.72	3,490,601.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17.78-
	Fund 40000 Adjustments Total		17.78-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		10,341.16-
	Major Account 460000 Total		10,341.16-
	Fund 41340 Revenues Total		10,341.16-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		511.16
	547100 EDUCATIONAL SERVICES		4,860.00
	Major Account 520000 Total		5,371.16
	Fund 41340 Expenditures Total		5,371.16
41480 NDE FED PROJECT USDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		520,202.01-
	Major Account 460000 Total		520,202.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.37-	1,287.54-
	Major Account 480000 Total	1,109.37-	1,287.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA	480000 Revenues - Miscellaneous		
	Fund 41480 Revenues Total	<u>1,109.37-</u>	<u>521,489.55-</u>
	Program Revenues	<u>1,109.37-</u>	<u>531,830.71-</u>
	Program Expenditures	<u>74,847.72</u>	<u>3,495,972.28</u>

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	32,251.74	64,433.65
	524900 RENT EXP-DEPR SURCHARGE	14,069.01	28,107.54
	Major Account 520000 Total	<u>46,320.75</u>	<u>92,541.19</u>
	Fund 10000 Expenditures Total	<u>46,320.75</u>	<u>92,541.19</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,928.66
	516500 WORKERS COMP PREMIUMS	17,840.25-	
	Major Account 510000 Total	<u>17,840.25-</u>	<u>2,928.66</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.00
	524600 RENT EXPENSE-BUILDINGS	59,225.68-	29,020.39
	524900 RENT EXP-DEPR SURCHARGE	25,835.73-	12,659.35
	527400 REP & MAINT-DATA PROC		488.00
	531100 OFFICE SUPPLIES EXPENSE	13,165.60	13,165.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		125.48
	541100 ACCTG & AUDITING SERVICES	40,000.00	89,672.00
	556100 INSURANCE EXPENSE		2,228.74
	556300 SURETY & NOTARY BONDS		2,429.24
	559100 OTHER OPERATING EXP	78,018.50	173,554.00
	Major Account 520000 Total	<u>46,122.69</u>	<u>323,355.80</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,545.55
	Major Account 580000 Total		<u>3,545.55</u>
	Fund 41340 Expenditures Total	<u>28,282.44</u>	<u>329,830.01</u>
	Program Expenditures	<u>74,603.19</u>	<u>422,371.20</u>

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		4,668.45-
	Major Account 490000 Total		4,668.45-
	Fund 10000 Revenues Total		4,668.45-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		764.25
	Major Account 510000 Total		764.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.15	2,844.14
	521200 COM EXPENSE - VOICE/DATA	331.26	1,723.19
	521400 DATA PROCESSING EXPENSE		1.35
	521500 PUBLICATION & PRINT EXP		1,231.82
	524700 RENT EXP-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICL		444.80
	531100 OFFICE SUPPLIES EXPENSE		1,623.16
	534600 ED & RECREATIONAL SUP EX		269.29
	541500 LEGAL SERVICES EXPENSE		655.20
	541700 LEGAL RELATED EXPENSE		80.00
	542100 SOS TEMP SERV - PERSONNEL		2,188.32
	559100 OTHER OPERATING EXP		350.18
	Major Account 520000 Total	476.41	11,661.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,234.78
	573100 STATE-OWNED TRANSPORT	604.71	1,095.69
	574500 PERSONAL VEHICLE MILEAGE	132.90	1,854.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		116.30
	575100 MISC TRAVEL EXPENSE		134.58
	Major Account 570000 Total	737.61	5,435.65
	Fund 10000 Expenditures Total	1,214.02	17,861.35
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.07-	306.66-
	Major Account 470000 Total	18.07-	306.66-
	Fund 21372 Revenues Total	18.07-	306.66-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		542.04
	521500 PUBLICATION & PRINT EXP		233.93
	524600 RENT EXPENSE-BUILDINGS	1,855.98	3,373.70

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			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	809.67	1,471.73
	531100 OFFICE SUPPLIES EXPENSE		75.19
	532101 NON-CAPITALIZED COMPUTER EQUIP		147.66
	539100 INDIRECT COST ALLOWANCE	3.91	23.00
	541100 ACCTG & AUDITING SERVICES		328.00
	Major Account 520000 Total	2,669.56	6,195.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.46
	573100 STATE-OWNED TRANSPORT		418.33
	574500 PERSONAL VEHICLE MILEAGE		13.32
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		786.61
	Fund 40000 Expenditures Total	2,669.56	6,981.86
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	176,527.59-	1,183,314.31-
	Major Account 460000 Total	176,527.59-	1,183,314.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,623.63-	114,464.36-
	484500 REIMB NON-GOVT SOURCES		.61-
	Major Account 480000 Total	20,623.63-	114,464.97-
	Fund 41340 Revenues Total	197,151.22-	1,297,779.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,652.28	5,322.37
	521200 COM EXPENSE - VOICE/DATA	58.26	2,428.99
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP		761.51
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,310.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	527200 REP & MAINT-MOTOR VEHICL		476.51
	531100 OFFICE SUPPLIES EXPENSE		2,496.72
	532100 NON-CAPITALIZED EQUIP PU	252.00	252.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		344.04
	534600 ED & RECREATIONAL SUP EX		73.60
	534900 MISCELLANEOUS SUP EXP		391.61
	538100 VEHICLE & EQUIP SUP EXP		294.96
	542100 SOS TEMP SERV - PERSONNEL		80.65

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		47.64
	556100 INSURANCE EXPENSE		1,155.32
	559100 OTHER OPERATING EXP		257.17
	Major Account 520000 Total	1,962.54	15,930.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,634.70
	572100 COMMERCIAL TRANSPORTATIO		2,481.60
	574500 PERSONAL VEHICLE MILEAGE		104.57
	575100 MISC TRAVEL EXPENSE		36.52
	Major Account 570000 Total		4,257.39
	Fund 41340 Expenditures Total	1,962.54	20,187.62
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		607.00-
	Major Account 470000 Total		607.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.73-	60.67-
	Major Account 480000 Total	9.73-	60.67-
	Fund 51321 Revenues Total	9.73-	667.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.03-
	531100 OFFICE SUPPLIES EXPENSE		1,921.84
	Major Account 520000 Total		1,921.81
	Fund 51321 Expenditures Total		1,921.81
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	14.08-
	Major Account 480000 Total	2.59-	14.08-
	Fund 51325 Revenues Total	2.59-	14.08-
	Program Revenues	197,181.61-	1,303,436.14-
	Program Expenditures	5,846.12	46,952.64

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	4,290.00-	43,676.94-
	Major Account 470000 Total	4,290.00-	43,676.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.81-	3,333.75-
	Major Account 480000 Total	600.81-	3,333.75-
	Fund 21310 Revenues Total	4,890.81-	47,010.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,864.48	31,249.92
	512100 VACATION LEAVE EXPENSE		1,307.81
	512200 SICK LEAVE EXPENSE	66.03	194.88
	512300 HOLIDAY LEAVE EXPENSE	792.41	1,584.83
	515100 RETIREMENT PLANS EXPENSE	428.53	2,571.18
	515200 FICA EXPENSE	435.11	2,483.63
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		5,212.48
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	51.33	298.53
	Major Account 510000 Total	6,638.89	44,924.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.36	187.10
	521200 COM EXPENSE - VOICE/DATA		257.43
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP		155.13
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	1,027.14	2,053.70
	524900 RENT EXP-DEPR SURCHARGE	448.05	895.86
	531100 OFFICE SUPPLIES EXPENSE		172.93
	541500 LEGAL SERVICES EXPENSE	501.30	1,502.90
	554900 OTHER CONTRACTUAL SERVICES		37.50
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,025.85	5,875.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,465.23
	571600 MEALS-NOT TRAVEL STATUS		101.14
	572100 COMMERCIAL TRANSPORTATIO		744.70
	574500 PERSONAL VEHICLE MILEAGE		1,038.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		206.71
	Major Account 570000 Total		3,556.24
	Fund 21310 Expenditures Total	8,664.74	54,355.92
	Program Revenues	4,890.81	47,010.69
	Program Expenditures	8,664.74	54,355.92
	Agency Revenues	969,748.54	3,345,626.38
	Agency Expenditures	141,183,141.55	559,832,351.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,541.49	14,930.03
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		17,608.08
	Major Account 510000 Total	<u>36,136.49</u>	<u>234,108.11</u>
	Fund 10000 Expenditures Total	<u>36,136.49</u>	<u>234,108.11</u>
	Program Expenditures	<u><u>36,136.49</u></u>	<u><u>234,108.11</u></u>

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.41-	29.17
	Major Account 480000 Total	13.41-	29.17
	Fund 10000 Revenues Total	13.41-	29.17
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		795.00
	Major Account 520000 Total		795.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	1,547.80
	572100 COMMERCIAL TRANSPORTATIO	467.50	1,876.50
	574500 PERSONAL VEHICLE MILEAGE	54.40	1,317.05
	574501 COMMUTER MILEAGE	3,395.55	16,107.99
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	4,007.45	20,856.34
	Fund 10000 Expenditures Total	4,007.45	21,651.34
	Program Revenues	13.41-	29.17
	Program Expenditures	4,007.45	21,651.34

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		1,850.00-
	Major Account 460000 Total		1,850.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,153.32-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	471140 REC VEHICLES INSPECTIONS	500.00-	6,500.00-
	471141 REC VEHICLES PLAN REVIEW	3,672.50-	31,238.23-
	476140 MODULAR HOUSING SEALS	27,157.70-	232,711.08-
	476141 MANUFACTURED HMS SEALS	560.00-	33,290.00-
	476142 REC VEHICLES SEALS	2,700.00-	34,762.50-
	Major Account 470000 Total	34,590.20-	346,055.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.52-	8,483.74-
	484500 REIMB NON-GOVT SOURCES	6.89-	6.89-
	Major Account 480000 Total	1,742.41-	8,490.63-
	Fund 21450 Revenues Total	36,332.61-	356,395.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,742.90	74,208.69
	511800 COMPENSATORY TIME PAID		537.92
	512100 VACATION LEAVE EXPENSE	2,003.02	8,093.91
	512200 SICK LEAVE EXPENSE	1,228.97	4,483.75
	512300 HOLIDAY LEAVE EXPENSE	2,245.90	4,330.15
	512800 ADMINISTRATIVE LEAVE EXP		4.69
	515100 RETIREMENT PLANS EXPENSE	1,214.62	6,875.46
	515200 FICA EXPENSE	1,190.74	6,355.20
	515400 LIFE & ACCIDENT INS EXP	3.42	18.70
	515500 HEALTH INSURANCE EXPENSE		12,298.48
	516300 EMPLOYEE ASSISTANCE PRO		86.21
	516500 WORKERS COMP PREMIUMS		2,266.00
	Major Account 510000 Total	18,629.57	119,559.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.27	2,619.76
	521200 COM EXPENSE - VOICE/DATA	432.36	2,312.46
	521300 FREIGHT EXPENSE	86.36	86.36
	521400 DATA PROCESSING EXPENSE	131.40	670.70
	521500 PUBLICATION & PRINT EXP		3,164.01
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	132.18	1,177.25

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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	1,874.49	11,582.81
	531100 OFFICE SUPPLIES EXPENSE	95.62	948.48
	534600 ED & RECREATIONAL SUP EX	2,159.10	2,159.10
	538100 VEHICLE & EQUIP SUP EXP		127.56
	541100 ACCTG & AUDITING SERVICES		1,643.81
	542100 SOS TEMP SERV - PERSONNEL		218.13
	554900 OTHER CONTRACTUAL SERVICES	5,966.00	22,357.50
	554901 ENGINEERING CONTRACTUAL SRVS	415.25	1,272.99
	555200 SOFTWARE - NEW PURCHASES		201.05
	556100 INSURANCE EXPENSE		68.28
	559100 OTHER OPERATING EXP		571.31
	Major Account 520000 Total	<u>11,675.03</u>	<u>51,220.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.12	1,963.96
	574500 PERSONAL VEHICLE MILEAGE	898.80	6,091.20
	Major Account 570000 Total	<u>916.92</u>	<u>8,055.16</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		155.43
	Major Account 580000 Total		<u>155.43</u>
	Fund 21450 Expenditures Total	<u>31,221.52</u>	<u>178,990.31</u>
	Program Revenues	<u>36,332.61</u>	<u>356,395.76</u>
	Program Expenditures	<u>31,221.52</u>	<u>178,990.31</u>

Secure Version - Prior Month

As of December 31, 2012

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		960.00-
	472202 WRHS RECEIPTS	80.00-	160.00-
	472203 PIPELINE PHOTOCOPIES	28.50-	847.26-
	472205 ENGINEERING CERTIFIED COPIES	2.00-	2.00-
	472206 PIPELINE TRANSCRIPTS	25.00-	50.00-
	473201 TRANS. - PLATES - BUSES	250.00-	7,300.00-
	473202 TRANS. - PLATES - LIMOS	1,250.00-	3,500.00-
	473203 TRANS. - PLATES - TAXIS	13,450.00-	16,400.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	8,000.00-	10,750.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,464.15-	5,061.15-
	473207 TRANS. - PLATES - TRAC/TRLRS	1,865.61-	3,838.41-
	473401 GRAIN DEALER TRK REGIS	1,280.00-	6,640.00-
	473402 GRAIN DEALER ADDL TRK REGIS		80.00-
	474101 COMM. SECURITY FEES		4,800.00-
	474102 GRAIN DEALER LICENSE	1,080.00-	4,500.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	1,357.00-
	474104 WRHS LICENSE FEES	4,204.00-	26,741.00-
	474105 WRHS INCREASED STORAGE	11.00-	1,899.00-
	474106 EMER STORAGE APP FEE		840.00-
	476110 COMM. APP. - NEW AUTH	300.00-	2,100.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	350.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,100.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	57.46-	57.46-
	476122 TRANS. RATE APPLICATION	300.00-	1,000.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	250.00-
	476130 ENGINEERING APPLICATION	85.00-	800.00-
	476171 TRANS. HEARING FEE		125.00-
	476173 TRANS. - OTHER APPLICATIONS	1,000.00-	9,225.00-
	476178 COMM. ANNUAL REPORT FILING		25.00-
	476179 COMM. NEW TARIFF	50.00-	125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		200.00-
	Major Account 470000 Total	35,512.72-	112,633.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.79-	97.06
	485102 WRHS LATE RPRT HNDL F		50.00-
	Major Account 480000 Total	43.79-	47.06

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		913.19-
	Major Account 490000 Total		913.19-
	Fund 10000 Revenues Total	35,556.51-	113,499.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,532.39	421,243.26
	511200 TEMPORARY SALARIES-WAGE	787.25	6,713.58
	511800 COMPENSATORY TIME PAID	95.15	1,553.85
	512100 VACATION LEAVE EXPENSE	5,627.68	52,540.18
	512200 SICK LEAVE EXPENSE	4,526.43	27,665.35
	512300 HOLIDAY LEAVE EXPENSE	11,635.06	24,259.87
	512500 FUNERAL LEAVE EXPENSE		443.82
	512800 ADMINISTRATIVE LEAVE EXP		1,350.03
	515100 RETIREMENT PLANS EXPENSE	6,395.83	40,289.06
	515200 FICA EXPENSE	6,389.49	38,281.97
	515400 LIFE & ACCIDENT INS EXP	19.90	122.10
	515500 HEALTH INSURANCE EXPENSE		61,825.37
	516300 EMPLOYEE ASSISTANCE PRO		351.04
	516500 WORKERS COMP PREMIUMS	2,383.00-	11,726.00
	Major Account 510000 Total	96,626.18	688,365.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	930.69	3,212.16
	521200 COM EXPENSE - VOICE/DATA	2,766.16	13,077.51
	521400 DATA PROCESSING EXPENSE	534.88	2,730.52
	521500 PUBLICATION & PRINT EXP	780.97-	6,455.33
	522100 DUES & SUBSCRIPTION EXP	538.25	9,211.17
	522200 CONFERENCE REGISTRATION		1,219.00
	524600 RENT EXPENSE-BUILDINGS	7,513.99	44,691.98
	527100 REP & MAINT-OFFICE EQUIP	45.00	139.50
	527200 REP & MAINT-MOTOR VEHICL	703.60	2,031.89
	531100 OFFICE SUPPLIES EXPENSE	1,192.22	4,307.18
	534900 MISCELLANEOUS SUP EXP		6.42
	538100 VEHICLE & EQUIP SUP EXP	1,662.65	11,700.10
	541100 ACCTG & AUDITING SERVICES		6,692.69
	541500 LEGAL SERVICES EXPENSE	147.00	59,559.09
	542100 SOS TEMP SERV - PERSONNEL		3,053.60
	543200 IT CONSULTING-HW/SW SUPP		869.00
	548700 REFUSE/RECYCLING	28.50	46.90
	555200 SOFTWARE - NEW PURCHASES		1,843.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,260.13
	559100 OTHER OPERATING EXP		2,244.67
	Major Account 520000 Total	15,281.97	182,352.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.91	15,525.36
	572100 COMMERCIAL TRANSPORTATIO		59.00
	574500 PERSONAL VEHICLE MILEAGE		557.48
	575100 MISC TRAVEL EXPENSE	31.00	130.00
	Major Account 570000 Total	1,471.91	16,271.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		66.00
	583300 COMPUTER EQUIP & SOFTWARE	466.29	1,557.06
	Major Account 580000 Total	466.29	1,623.06
	Fund 10000 Expenditures Total	113,846.35	888,612.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.56	11,803.55
	512100 VACATION LEAVE EXPENSE	91.34	1,497.06
	512200 SICK LEAVE EXPENSE	81.77	862.33
	512300 HOLIDAY LEAVE EXPENSE	280.36	703.49
	515100 RETIREMENT PLANS EXPENSE	151.66	1,863.70
	515200 FICA EXPENSE	148.30	1,060.09
	515400 LIFE & ACCIDENT INS EXP	.39	2.77
	515500 HEALTH INSURANCE EXPENSE		1,448.20
	Major Account 510000 Total	2,325.38	19,241.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.75
	521200 COM EXPENSE - VOICE/DATA	301.23	4,070.24
	521400 DATA PROCESSING EXPENSE		431.25
	521500 PUBLICATION & PRINT EXP		1,000.27
	525200 RENT EXP-DATA PROC EQUIP		100.00
	525400 RENT EXP-COMM EQUIP		225.00
	539100 INDIRECT COST ALLOWANCE		35,816.41
	554900 OTHER CONTRACTUAL SERVICES		242,739.66
	554920 PERSONAL SERVICES		50,275.79
	554921 COMPLETION OF PROJECT PLAN		12,625.99
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA		32,834.20

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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		
	554927 UPDATE & POST TO BROADBAND MAP		8,474.54
	554933 ESTAB PORTAL LOGIN		11,903.00
	554934 MAP DISPLAY FUNCTIONALITY		2,013.00
	554935 SPEED TESTING		3,216.00
	554940 OTHER ITEMS - TRAVEL		6,771.56
	554941 OTHER ITEMS - SUPPLIES		23.92
	554950 OTHER ITEMS-PUBLICATIONS		2,427.63
	554952 OTHER ITEMS-DEMO SESSIONS		10,145.40
	Major Account 520000 Total	301.23	476,621.53
	Fund 40000 Expenditures Total	2,626.61	495,862.72
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		6,240.00-
	Major Account 480000 Total		6,240.00-
	Fund 61270 Revenues Total		6,240.00-
	Program Revenues	35,556.51-	119,739.41-
	Program Expenditures	116,472.96	1,384,475.68

Program Summary

Secure Version - Prior Month

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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	25.79-	140.42-
	Major Account 480000 Total	25.79-	140.42-
	Fund 21400 Revenues Total	25.79-	140.42-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	22,225.00-	26,300.00-
	471111 MOISTURE TESTING EXAM REQ	400.00-	600.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	75.00-	200.00-
	Major Account 470000 Total	22,725.00-	27,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.66-	459.10-
	484500 REIMB NON-GOVT SOURCES	105.27	376.86-
	Major Account 480000 Total	30.61	835.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,635.48-
	Major Account 490000 Total		10,635.48-
	Fund 21420 Revenues Total	22,694.39-	38,596.44-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,089.95	6,442.20
	531100 OFFICE SUPPLIES EXPENSE		115.00
	534900 MISCELLANEOUS SUP EXP		422.83
	Major Account 520000 Total	1,089.95	6,980.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,074.99
	Major Account 580000 Total		20,074.99
	Fund 21420 Expenditures Total	1,089.95	27,055.02
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.79-	480.30-
	Major Account 480000 Total	92.79-	480.30-
	Fund 21430 Revenues Total	92.79-	3,480.30-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	408.00	408.00
	Major Account 580000 Total	408.00	408.00

Program Summary
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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 Expenditures	580000 Capital Outlay		
	Fund 21430 Expenditures Total	<u>408.00</u>	<u>408.00</u>
	Program Revenues	<u>22,812.97-</u>	<u>42,217.16-</u>
	Program Expenditures	<u>1,497.95</u>	<u>27,463.02</u>

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	1,598.23-	8,364.11-
	484500 REIMB NON-GOVT SOURCES	.80-	.80-
	484900 OTHER PRIVATE SOURCES	81,429.19-	506,652.99-
	485102 TRS LATE HANDLING FEE		300.00-
	Major Account 480000 Total	<u>83,028.22-</u>	<u>515,317.90-</u>
	Fund 21410 Revenues Total	83,028.22-	515,317.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.31	24,754.63
	512100 VACATION LEAVE EXPENSE	139.53	2,971.69
	512200 SICK LEAVE EXPENSE	94.09	610.80
	512300 HOLIDAY LEAVE EXPENSE	661.50	1,380.12
	512500 FUNERAL LEAVE EXPENSE		36.14
	515100 RETIREMENT PLANS EXPENSE	357.73	2,227.83
	515200 FICA EXPENSE	349.77	2,084.20
	515400 LIFE & ACCIDENT INS EXP	1.14	6.85
	515500 HEALTH INSURANCE EXPENSE		4,685.53
	516300 EMPLOYEE ASSISTANCE PRO		18.64
	516500 WORKERS COMP PREMIUMS		652.00
	Major Account 510000 Total	<u>5,486.07</u>	<u>39,428.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.65	438.57
	521200 COM EXPENSE - VOICE/DATA	52.41	336.26
	521299 POSTAGE-CLEARING	38.55-	
	521400 DATA PROCESSING EXPENSE	28.40	144.97
	521500 PUBLICATION & PRINT EXP		90.77
	522100 DUES & SUBSCRIPTION EXP	28.58	393.90
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	575.69	3,402.66
	531100 OFFICE SUPPLIES EXPENSE	7.00	348.83
	541100 ACCTG & AUDITING SERVICES		355.34
	547300 INTERPRETER SERVICES		190.00
	554901 CONTRACTUAL RELAY SERVICE	43,788.38	291,895.62
	554905 TRS AUDITS - CONTRACUTAL LABOR		3,927.99
	554906 TRS AUDITS- ALLOW FOR TRAVEL		12,272.01
	555200 SOFTWARE - NEW PURCHASES		43.46
	556100 INSURANCE EXPENSE		14.76
	559100 OTHER OPERATING EXP		119.18
	Major Account 520000 Total	<u>44,478.56</u>	<u>314,174.32</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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		653.67
	572100 COMMERCIAL TRANSPORTATIO		274.20
	574500 PERSONAL VEHICLE MILEAGE		53.69
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total		1,147.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,478.60	72,620.88
	Major Account 590000 Total	8,478.60	72,620.88
	Fund 21410 Expenditures Total	58,443.23	427,371.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		5.00-
	Major Account 480000 Total		5.00-
	Fund 61270 Revenues Total		5.00-
	Program Revenues	83,028.22-	515,322.90-
	Program Expenditures	58,443.23	427,371.19

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	373.02-	2,084.04-
	484500 REIMB NON-GOVT SOURCES	.02-	.02-
	Major Account 480000 Total	373.04-	2,084.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58.43-	3,304.89-
	Major Account 490000 Total	58.43-	3,304.89-
	Fund 20460 Revenues Total	431.47-	5,388.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.64	3,253.15
	512100 VACATION LEAVE EXPENSE	6.78	353.81
	512200 SICK LEAVE EXPENSE	12.94	97.83
	512300 HOLIDAY LEAVE EXPENSE	90.49	181.00
	512500 FUNERAL LEAVE EXPENSE		36.14
	515100 RETIREMENT PLANS EXPENSE	48.97	293.58
	515200 FICA EXPENSE	48.67	282.62
	515400 LIFE & ACCIDENT INS EXP	.12	.72
	515500 HEALTH INSURANCE EXPENSE		461.15
	516300 EMPLOYEE ASSISTANCE PRO		1.94
	516500 WORKERS COMP PREMIUMS		85.00
	Major Account 510000 Total	751.61	5,046.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.47	35.09
	521400 DATA PROCESSING EXPENSE	2.96	15.12
	521500 PUBLICATION & PRINT EXP		1.10
	522100 DUES & SUBSCRIPTION EXP	2.98	11.92
	524600 RENT EXPENSE-BUILDINGS	61.43	363.09
	531100 OFFICE SUPPLIES EXPENSE	.73	4.23
	541100 ACCTG & AUDITING SERVICES		37.08
	555200 SOFTWARE - NEW PURCHASES		4.53
	556100 INSURANCE EXPENSE		1.54
	559100 OTHER OPERATING EXP		12.44
	Major Account 520000 Total	73.57	486.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20460 Expenditures Total	825.18	30,533.08
	Program Revenues	431.47-	5,388.95-
	Program Expenditures	825.18	30,533.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.10-	358.99-
	484900 OTHER PRIVATE SOURCES		2,950.00-
	Major Account 480000 Total	65.10-	3,308.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58.43	3,304.89
	Major Account 490000 Total	58.43	3,304.89
	Fund 20470 Revenues Total	6.67-	4.10-
	Program Revenues	6.67-	4.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,502.31-	207,538.81-
	484500 REIMB NON-GOVT SOURCES		.74
	484900 OTHER PRIVATE SOURCES	661,694.62-	3,993,443.83-
	Major Account 480000 Total	699,196.93-	4,200,981.90-
	Fund 20450 Revenues Total	699,196.93-	4,200,981.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,632.04	79,282.56
	511800 COMPENSATORY TIME PAID		40.59
	512100 VACATION LEAVE EXPENSE	786.47	6,851.28
	512200 SICK LEAVE EXPENSE	910.72	8,726.83
	512300 HOLIDAY LEAVE EXPENSE	2,142.23	4,696.24
	512500 FUNERAL LEAVE EXPENSE		1.38
	512600 CIVIL LEAVE EXPENSE		456.72
	512800 ADMINISTRATIVE LEAVE EXP		2.35
	515100 RETIREMENT PLANS EXPENSE	1,158.64	7,229.38
	515200 FICA EXPENSE	1,135.23	7,144.20
	515400 LIFE & ACCIDENT INS EXP	3.42	20.84
	515500 HEALTH INSURANCE EXPENSE		9,262.75
	516300 EMPLOYEE ASSISTANCE PRO		73.26
	516500 WORKERS COMP PREMIUMS		2,227.00
	Major Account 510000 Total	17,768.75	126,015.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.91	1,673.90
	521200 COM EXPENSE - VOICE/DATA	456.21	1,872.75
	521400 DATA PROCESSING EXPENSE	111.62	569.80
	521500 PUBLICATION & PRINT EXP	232.32	1,382.92
	522100 DUES & SUBSCRIPTION EXP	112.32	2,487.40
	522200 CONFERENCE REGISTRATION		247.00
	524600 RENT EXPENSE-BUILDINGS	1,723.75	10,170.57
	531100 OFFICE SUPPLIES EXPENSE	73.73	343.97
	538100 VEHICLE & EQUIP SUP EXP	12.91	12.91
	541100 ACCTG & AUDITING SERVICES		1,396.63
	542100 SOS TEMP SERV - PERSONNEL		363.53
	543200 IT CONSULTING-HW/SW SUPP	14,400.00	14,400.00
	555200 SOFTWARE - NEW PURCHASES		170.81
	556100 INSURANCE EXPENSE		58.01
	559100 OTHER OPERATING EXP		528.42
	Major Account 520000 Total	17,413.77	35,678.62

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.07
	574500 PERSONAL VEHICLE MILEAGE		570.54
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		688.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		90.75
	583300 COMPUTER EQUIP & SOFTWARE	155.43	311.78
	Major Account 580000 Total	155.43	402.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	589,807.76	4,171,189.72
	Major Account 590000 Total	589,807.76	4,171,189.72
	Fund 20450 Expenditures Total	625,145.71	4,333,974.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,345.75
	Major Account 590000 Total		32,345.75
	Fund 40000 Expenditures Total		32,345.75
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH		6,400.00-
	Major Account 480000 Total		6,400.00-
	Fund 61270 Revenues Total		6,400.00-
	Program Revenues	699,196.93-	4,207,381.90-
	Program Expenditures	625,145.71	4,366,320.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES	.20-	.80-
	472206 USF TRANSCRIPTS	27.50-	27.50-
	Major Account 470000 Total	27.70-	28.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,622.54-	358,893.85-
	484500 REIMB NON-GOVT SOURCES	7.23-	2.97-
	484900 OTHER PRIVATE SOURCES	3,877,272.69-	25,665,760.77-
	Major Account 480000 Total	3,944,902.46-	26,024,657.59-
	Fund 21460 Revenues Total	3,944,930.16-	26,024,685.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,047.81	136,228.80
	511800 COMPENSATORY TIME PAID		921.83
	512100 VACATION LEAVE EXPENSE	1,130.50	10,706.38
	512200 SICK LEAVE EXPENSE	1,089.43	9,157.85
	512300 HOLIDAY LEAVE EXPENSE	3,578.90	7,649.51
	512500 FUNERAL LEAVE EXPENSE		70.90
	512800 ADMINISTRATIVE LEAVE EXP		11.74
	515100 RETIREMENT PLANS EXPENSE	1,935.33	12,200.78
	515200 FICA EXPENSE	1,847.09	11,396.51
	515400 LIFE & ACCIDENT INS EXP	6.92	41.95
	515500 HEALTH INSURANCE EXPENSE		19,702.29
	516300 EMPLOYEE ASSISTANCE PRO		102.43
	516500 WORKERS COMP PREMIUMS		3,373.00
	Major Account 510000 Total	29,635.98	211,563.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,007.53	11,612.09
	521200 COM EXPENSE - VOICE/DATA	380.67	2,405.55
	521400 DATA PROCESSING EXPENSE	156.07	796.71
	521500 PUBLICATION & PRINT EXP		6,005.50
	522100 DUES & SUBSCRIPTION EXP	182.05	6,136.34
	522200 CONFERENCE REGISTRATION		135.00
	522900 EMPLOYEE PARKING EXP		230.00
	524600 RENT EXPENSE-BUILDINGS	3,010.27	17,774.67
	531100 OFFICE SUPPLIES EXPENSE	347.84	2,045.09
	541100 ACCTG & AUDITING SERVICES		1,952.81
	541500 LEGAL SERVICES EXPENSE		15,025.44
	542100 SOS TEMP SERV - PERSONNEL	4,858.38	8,792.88
	543200 IT CONSULTING-HW/SW SUPP	3,600.00	3,600.00

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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		
	554900 OTHER CONTRACTUAL SERVICES	18,848.50	28,345.47
	555200 SOFTWARE - NEW PURCHASES		896.40
	556100 INSURANCE EXPENSE		81.12
	559100 OTHER OPERATING EXP		674.96
	Major Account 520000 Total	<u>33,391.31</u>	<u>106,510.03</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		107.25
	583300 COMPUTER EQUIP & SOFTWARE	310.86	1,683.20
	Major Account 580000 Total	<u>310.86</u>	<u>1,790.45</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,547,863.04	26,023,161.85
	Major Account 590000 Total	<u>6,547,863.04</u>	<u>26,023,161.85</u>
	Fund 21460 Expenditures Total	<u>6,611,201.19</u>	<u>26,343,026.30</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		5,650.00-
	Major Account 480000 Total		<u>5,650.00-</u>
	Fund 61270 Revenues Total		<u>5,650.00-</u>
	Program Revenues	<u>3,944,930.16-</u>	<u>26,030,335.89-</u>
	Program Expenditures	<u>6,611,201.19</u>	<u>26,343,026.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.05-	3,524.97-
	484500 REIMB NON-GOVT SOURCES	.02-	.02-
	Major Account 480000 Total	654.07-	3,524.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	654.07-	33,524.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.92	2,981.37
	512100 VACATION LEAVE EXPENSE	32.66	399.51
	512200 SICK LEAVE EXPENSE	29.13	274.47
	512300 HOLIDAY LEAVE EXPENSE	75.93	180.42
	515100 RETIREMENT PLANS EXPENSE	41.06	287.23
	515200 FICA EXPENSE	38.30	264.62
	515400 LIFE & ACCIDENT INS EXP	.11	.69
	515500 HEALTH INSURANCE EXPENSE		254.80
	516300 EMPLOYEE ASSISTANCE PRO		2.11
	516500 WORKERS COMP PREMIUMS		85.00
	Major Account 510000 Total	628.11	4,730.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.92	38.00
	521400 DATA PROCESSING EXPENSE	3.21	16.38
	521500 PUBLICATION & PRINT EXP		1.19
	522100 DUES & SUBSCRIPTION EXP	3.23	19.10
	524600 RENT EXPENSE-BUILDINGS	63.18	373.44
	531100 OFFICE SUPPLIES EXPENSE	.79	5.52
	541100 ACCTG & AUDITING SERVICES		40.17
	555200 SOFTWARE - NEW PURCHASES		4.91
	556100 INSURANCE EXPENSE		1.67
	559100 OTHER OPERATING EXP		13.47
	Major Account 520000 Total	76.33	513.85
	Fund 21408 Expenditures Total	704.44	5,244.07
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		434,986.06-
	476178 GAS REG. ANNUAL REPORT FILING		300.00-
	Major Account 470000 Total		435,286.06-
	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	307.45-	2,219.98-
	484500 REIMB NON-GOVT SOURCES	33.11-	33.11-
	484901 INDUSTRY ASSESSMENT		190,000.00-
	Major Account 480000 Total	340.56-	192,253.09-
	Fund 21409 Revenues Total	340.56-	627,539.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,487.49	85,951.31
	512100 VACATION LEAVE EXPENSE	992.51	11,544.81
	512200 SICK LEAVE EXPENSE	901.62	7,208.35
	512300 HOLIDAY LEAVE EXPENSE	2,311.45	5,132.36
	512500 FUNERAL LEAVE EXPENSE		244.71
	512800 ADMINISTRATIVE LEAVE EXP		2.35
	515100 RETIREMENT PLANS EXPENSE	1,250.06	7,996.29
	515200 FICA EXPENSE	1,196.61	7,733.65
	515400 LIFE & ACCIDENT INS EXP	3.58	22.18
	515500 HEALTH INSURANCE EXPENSE		8,197.23
	516300 EMPLOYEE ASSISTANCE PRO		69.37
	516500 WORKERS COMP PREMIUMS	2,383.00	2,383.00
	Major Account 510000 Total	21,526.32	136,485.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.78	100.11
	521200 COM EXPENSE - VOICE/DATA	268.88	1,618.57
	521290 COM EXPENSE - DATA ONLY		13.50
	521400 DATA PROCESSING EXPENSE	105.70	539.55
	521500 PUBLICATION & PRINT EXP		639.61
	522100 DUES & SUBSCRIPTION EXP	106.36	5,169.18
	522200 CONFERENCE REGISTRATION		1,658.00
	524600 RENT EXPENSE-BUILDINGS	1,827.30	10,782.63
	531100 OFFICE SUPPLIES EXPENSE	26.03	197.69
	541100 ACCTG & AUDITING SERVICES		1,322.47
	541500 LEGAL SERVICES EXPENSE	4,949.04	222,723.43
	541501 CONSULTANT TO PUBLIC ADVOCATE	31,688.85	195,873.83
	542100 SOS TEMP SERV - PERSONNEL		727.06
	548700 REFUSE/RECYCLING	5.70	5.70
	554900 OTHER CONTRACTUAL SERVICES		108,073.08
	555200 SOFTWARE - NEW PURCHASES		161.74
	556100 INSURANCE EXPENSE		54.94
	559100 OTHER OPERATING EXP		443.55

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>38,987.64</u>	<u>550,104.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.60	1,517.85
	572100 COMMERCIAL TRANSPORTATIO	92.00	1,321.50
	574500 PERSONAL VEHICLE MILEAGE	22.20	304.14
	575100 MISC TRAVEL EXPENSE	27.00	67.50
	Major Account 570000 Total	<u>577.80</u>	<u>3,210.99</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		66.00
	Major Account 580000 Total		<u>66.00</u>
	Fund 21409 Expenditures Total	<u>61,091.76</u>	<u>689,867.24</u>
	Program Revenues	<u>994.63</u>	<u>661,064.14</u>
	Program Expenditures	<u>61,796.20</u>	<u>695,111.31</u>
	Agency Revenues	<u>4,823,303.58</u>	<u>31,937,821.04</u>
	Agency Expenditures	<u>7,546,747.88</u>	<u>33,709,050.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,048.35	154,450.48
	512100 VACATION LEAVE EXPENSE	4,213.08	18,955.33
	512200 SICK LEAVE EXPENSE	471.79	7,188.73
	512300 HOLIDAY LEAVE EXPENSE	2,922.02	7,262.51
	515100 RETIREMENT PLANS EXPENSE	2,370.34	14,066.69
	515200 FICA EXPENSE	2,403.51	13,925.30
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		16,981.06
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>36,434.09</u>	<u>232,935.10</u>
	Fund 10000 Expenditures Total	<u>36,434.09</u>	<u>232,935.10</u>
	Program Expenditures	<u><u>36,434.09</u></u>	<u><u>232,935.10</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.30-
	Major Account 470000 Total		18.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.69-
	Major Account 490000 Total		113.69-
	Fund 10000 Revenues Total		131.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,565.77	76,896.42
	511300 OVERTIME PAYMENTS		887.29
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,411.18	8,661.94
	512200 SICK LEAVE EXPENSE	468.78	3,564.77
	512300 HOLIDAY LEAVE EXPENSE	1,493.96	4,246.73
	515100 RETIREMENT PLANS EXPENSE	1,118.68	7,057.99
	515200 FICA EXPENSE	1,109.72	6,848.59
	515400 LIFE & ACCIDENT INS EXP	5.00	28.50
	515500 HEALTH INSURANCE EXPENSE		8,836.08
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		4,713.00
	Major Account 510000 Total	17,173.09	121,916.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.33	564.06
	521200 COM EXPENSE - VOICE/DATA	279.00	1,743.80
	521290 COM EXPENSE - DATA ONLY	182.00	1,092.00
	521400 DATA PROCESSING EXPENSE		1,632.51
	521500 PUBLICATION & PRINT EXP	131.95	2,380.49
	522202 CONF REG - NON-CEU'S		204.00
	523202 ELECTRICITY	108.95	2,382.12
	524600 RENT EXPENSE-BUILDINGS	20.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	344.22	3,462.57
	541100 ACCTG & AUDITING SERVICES		2,789.00
	543100 IT CONSULTING-APPLICATIONS		18,815.78
	548700 REFUSE/RECYCLING		3.60
	554900 OTHER CONTRACTUAL SERVICES		51.00
	556100 INSURANCE EXPENSE		100.00
	559106 ADVERTISING	1,180.66	4,957.74
	Major Account 520000 Total	2,348.11	40,238.67
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	231.00
	573100 STATE-OWNED TRANSPORT	635.30	2,940.35
	Major Account 570000 Total	<u>866.30</u>	<u>3,171.35</u>
	Fund 10000 Expenditures Total	<u>20,387.50</u>	<u>165,326.33</u>
	Program Revenues		<u>131.99-</u>
	Program Expenditures	<u>20,387.50</u>	<u>165,326.33</u>
	Agency Revenues		<u>131.99-</u>
	Agency Expenditures	<u>56,821.59</u>	<u>398,261.43</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	26,123,887.92-	167,932,566.24-
	453254 GAS TAX REFUNDS	585,859.00	1,500,452.00
	Major Account 450000 Total	<u>25,538,028.92-</u>	<u>166,432,114.24-</u>
	Fund 61240 Revenues Total	25,538,028.92-	166,432,114.24-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	783,764.80-	4,850,397.09-
	471104 3 CITY S TAX ON MV ADM FE	76,511.84-	469,556.27-
	Major Account 470000 Total	<u>860,276.64-</u>	<u>5,319,953.36-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,022.22-	26,843.98-
	Major Account 480000 Total	<u>2,022.22-</u>	<u>26,843.98-</u>
	Fund 61630 Revenues Total	862,298.86-	5,346,797.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,611,264.17	5,319,953.36
	Major Account 590000 Total	<u>2,611,264.17</u>	<u>5,319,953.36</u>
	Fund 61630 Expenditures Total	2,611,264.17	5,319,953.36
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,345,420.03-	13,171,401.56-
	452251 MV SALES TAX REF-CITIES	2,473,199.13	15,181,287.44
	452252 CITY MV SALES REF-T/P	902.76	13,699.58
	452253 ST MV SALES TAX REF-T/P	12,576.06	97,955.45
	452300 LODGING TAX	945,350.31-	9,173,101.17-
	452351 LODGING TAX REF TO COUNTY	1,337,134.83	9,747,435.80
	452352 COUNTY LODGING REF-T/P	355.92	1,154.85
	452353 ST LODGING TAX REF TO T/P	105.03	326.18
	452454 E&IG MV ST SALES TAX REF	26,881.50	93,967.60
	452458 E&IG MV CITY SALES TAX RF	222.32	7,458.82
	456402 NAMEPLATE CAPACITY TAX	58,810.50-	176,451.50-
	456452 NP CAP TAX TO COUNTIES		117,641.00
	Major Account 450000 Total	<u>1,501,796.71</u>	<u>2,739,972.49</u>
	Fund 71620 Revenues Total	1,501,796.71	2,739,972.49
	Program Revenues	<u>24,898,531.07-</u>	<u>169,038,939.09-</u>
	Program Expenditures	<u>2,611,264.17</u>	<u>5,319,953.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,548.54	65,809.67
	511800 COMPENSATORY TIME PAID		348.31
	512100 VACATION LEAVE EXPENSE	1,541.54	2,312.31
	512200 SICK LEAVE EXPENSE		875.88
	512300 HOLIDAY LEAVE EXPENSE	1,121.12	3,363.36
	515100 RETIREMENT PLANS EXPENSE	839.50	5,444.52
	515200 FICA EXPENSE	160.69	3,526.37
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	<u>12,212.39</u>	<u>81,686.42</u>
	Fund 10000 Expenditures Total	<u>12,212.39</u>	<u>81,686.42</u>
	Program Expenditures	<u>12,212.39</u>	<u>81,686.42</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	26,192,393.94-	104,401,678.01-
	451151 IND INC TAX EST REFUNDS	400.00	51,904.00
	451200 WITHHOLDING TAX	140,385,917.69-	816,480,461.99-
	451252 WITHHOLDING TAX REFUNDS	2,007,792.25	2,640,047.47
	451300 IND INC TAX-FINAL RETURN	3,034,107.55-	31,913,269.84-
	451352 IND INC TAX FINAL REFUNDS	13,210,469.44	45,630,573.68
	451400 FIDUCIARY TAX	593,957.66-	1,621,897.86-
	451451 FIDUCIARY TAX REFUNDS	9,515.48	903,536.09
	451500 CORP INC & FRANCHISE TAX	54,436,245.99-	140,233,953.03-
	451552 CORPORATE TAX REFUNDS	4,416,534.55	23,620,458.52
	451600 PARTNERSHIP INCOME TAX	194,039.56-	601,618.52-
	451651 PARTNERSHIP TAX REFUNDS	341.43	279,999.69
	452100 RETAILERS SALES & USE TA	163,037,737.30-	960,927,704.13-
	452101 3 CITY SALES TX ADM FEE	779,599.72	4,811,178.82
	452151 AG MACH CITY SALES TX REF	186.80	631.77
	452152 AG MACH ST SALES TAX REF	6,104.27	37,570.62
	452153 E & I G CITY SALES TX REF	2,262,188.57	8,827,881.59
	452154 E & I G STATE SALES TX RF	9,590,342.84	50,463,270.05
	452155 SALES TAX REF TO CITIES	25,196,590.24	155,269,147.98
	452156 CITY SALES TAX REF-T/P	128,644.12	1,050,105.81
	452157 STATE SALES TAX REF-T/P	633,603.59	6,032,749.82
	452158 CITY REFUNDS NE ADV ACT	182,865.85	986,162.25
	452159 STATE REFUNDS NE ADV ACT	669,478.57	6,481,058.99
	452160 LEASED MV TRANSFER	756,103.77	4,460,749.01
	452400 CONSUMERS USE TAX	1,066,366.64-	8,414,668.10-
	452401 3 CITY CON USE TX ADM FEE	3,851.21	29,940.42
	452402 MOTORBOAT SALES RECEIPT	50,634.72-	1,565,466.65-
	452403 3 CITY MB SALES ADM FEE	313.87	7,083.41
	452451 CONSUMERS REF TO CITIES	120,612.49	967,747.51
	452453 ST CONSUMERS REF TO T/P		5,787.91
	452455 ST MB SALES TAX REF - T/P	1,056.22	1,056.22
	452456 MB SALES TAX REF - CITIES	10,147.40	228,903.04
	454200 TOBACCO PRODUCTS TAX	3,190,337.04-	19,861,798.73-
	454252 CIGARETTE TAX REFUNDS		4,672.80
	454300 PARI-MUTUEL WAGERING TAX	20,109.11-	73,276.40-
	454500 DOCUMENTARY STAMP TAX	103,735.15-	82,128.67
	454700 ENTERTAINMENT TAX	331,285.00-	335,839.93-
	455102 URANIUM SEVERANCE TAX	21,870.71-	161,504.88-

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		
	456151 ESTATE TAX REFUNDS		23,217.61
	Major Account 450000 Total	332,671,995.38-	1,773,695,574.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.90-
	471102 3 ADM FEE LODGING TAX	41,354.69-	301,467.11-
	474100 GENERAL BUSINESS FEES	50.00-	235.00-
	474109 CIGARETTE LICENSES	18,500.00-	19,500.00-
	474110 CIGARETTE COMMON CARRIER LIC	10.00-	10.00-
	474114 NEW MARKETS JOB APPL FEE		35,000.00-
	476100 OTHER LIC PERM & FEES	80.00-	150.00-
	Major Account 470000 Total	59,994.69-	356,483.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	966.53-	5,083.67-
	486300 CLEARING ACCOUNT		2,951.32
	486301 VISA/MC CLEARING	6,950.10-	13,545.95-
	486302 AMEX/DISC CLEARING	46,343.31-	40,866.55-
	486500 MISCELLANEOUS ADJUSTMENT	1,749.05-	7,065.29-
	Major Account 480000 Total	56,008.99-	63,610.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,516.96-
	Major Account 490000 Total		3,516.96-
	Fund 10000 Revenues Total	332,787,999.06-	1,774,119,184.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772,323.35	5,469,203.18
	511300 OVERTIME PAYMENTS		2,390.25
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	496.67	1,477.64
	512100 VACATION LEAVE EXPENSE	106,021.14	617,391.61
	512200 SICK LEAVE EXPENSE	60,399.23	283,597.04
	512300 HOLIDAY LEAVE EXPENSE	99,600.93	305,181.98
	512500 FUNERAL LEAVE EXPENSE	1,632.67	13,187.39
	512600 CIVIL LEAVE EXPENSE		2,399.07
	512700 INJURY LEAVE EXPENSE		947.93
	515100 RETIREMENT PLANS EXPENSE	77,742.07	503,136.89
	515200 FICA EXPENSE	76,424.89	482,948.36
	515400 LIFE & ACCIDENT INS EXP	281.09	1,713.90
	515500 HEALTH INSURANCE EXPENSE	162.96	716,315.60
	516200 TUITION ASSISTANCE		1,080.00

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,330.00
	516400 UNEMPLOYM COMP INS EXP		8,387.04
	516500 WORKERS COMP PREMIUMS		115,633.49
	Major Account 510000 Total	1,195,085.00	8,535,071.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,530.78	280,205.00
	521200 COM EXPENSE - VOICE/DATA	210.00	118,549.60
	521300 FREIGHT EXPENSE	40.01	232.54
	521400 DATA PROCESSING EXPENSE	117,734.03	549,374.96
	521500 PUBLICATION & PRINT EXP	4,610.61	60,347.04
	521800 CASH SHORT ADJUSTMENT	50.00	50.00
	521900 AWARDS EXPENSE		141.86
	522100 DUES & SUBSCRIPTION EXP	752.50	36,343.47
	522200 CONFERENCE REGISTRATION	2,753.00	25,574.92
	522800 E-COMMERCE OPER EXP		44,384.43
	522900 EMPLOYEE PARKING EXP		45.00
	523201 NATURAL GAS	23.05	60.48
	523202 ELECTRICITY	439.15	2,281.03
	524600 RENT EXPENSE-BUILDINGS	69,507.48	416,508.70
	524700 RENT EXP-OTHER REAL PROP	283.28	2,432.62
	524900 RENT EXP-DEPR SURCHARGE	23,261.28	140,951.92
	526100 REP & MAINT-REAL PROPERT	1,846.10	4,851.36
	527100 REP & MAINT-OFFICE EQUIP		2,361.73
	527200 REP & MAINT-MOTOR VEHICL		311.26
	531100 OFFICE SUPPLIES EXPENSE	52.04	26,926.57
	531101 OUTSIDE VENDOR SUPPLIES	663.20	10,611.88
	532100 NON-CAPITALIZED EQUIP PU	15,703.81	35,880.46
	533900 FOOD EXPENSE	934.11	2,699.66
	534600 ED & RECREATIONAL SUP EX	1,693.50	20,122.52
	538102 FUEL	452.73	806.58
	541100 ACCTG & AUDITING SERVICES		263,866.13
	541500 LEGAL SERVICES EXPENSE	1,977.50	7,088.60
	541700 LEGAL RELATED EXPENSE	7,335.68	48,807.57
	542100 SOS TEMP SERV - PERSONNEL	25,533.98	80,080.44
	543300 IT CONSULTING-OTHER		1,732.50
	547300 INTERPRETER SERVICES		192.00
	548600 PEST CONTROL	300.75	4,727.30
	548700 REFUSE/RECYCLING		120.00

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	348.00	6,292.08
	554900 OTHER CONTRACTUAL SERVICES		34,450.46
	555100 DATA PROC SOFTW LIC FEE	22,196.82	34,234.73
	555200 SOFTWARE - NEW PURCHASES		14,009.53
	556100 INSURANCE EXPENSE		2,918.30
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		10,353.03
	Major Account 520000 Total	325,233.39	2,290,998.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,069.84	18,787.07
	571900 MEALS-ONE DAY TRAVEL		67.32
	572100 COMMERCIAL TRANSPORTATIO		2,777.85
	573100 STATE-OWNED TRANSPORT	4,970.91	30,389.93
	574500 PERSONAL VEHICLE MILEAGE	1,753.65	5,556.43
	575100 MISC TRAVEL EXPENSE		470.00
	Major Account 570000 Total	7,794.40	58,048.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,396.00
	583300 COMPUTER EQUIP & SOFTWARE		16,338.30
	Major Account 580000 Total		72,734.30
	Fund 10000 Expenditures Total	1,528,112.79	10,956,852.53
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.03-	6,211.57-
	Major Account 480000 Total	844.03-	6,211.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	844.03-	50,111.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,523.84	230,952.36
	511800 COMPENSATORY TIME PAID	77.58	436.39
	512100 VACATION LEAVE EXPENSE	3,233.45	19,298.35
	512200 SICK LEAVE EXPENSE	2,833.31	10,731.57
	512300 HOLIDAY LEAVE EXPENSE	4,656.83	13,145.17
	515100 RETIREMENT PLANS EXPENSE	3,543.77	20,559.81
	515200 FICA EXPENSE	3,497.17	19,489.85
	515400 LIFE & ACCIDENT INS EXP	13.48	74.05

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		41,545.00
	Major Account 510000 Total	54,379.43	356,232.55
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,590.08
	Major Account 520000 Total		2,590.08
	Fund 21540 Expenditures Total	54,379.43	358,822.63
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.04-	404.86-
	Major Account 480000 Total	73.04-	404.86-
	Fund 21570 Revenues Total	73.04-	404.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.67	3,285.99
	512100 VACATION LEAVE EXPENSE	325.00	540.64
	512200 SICK LEAVE EXPENSE	2.68	24.61
	512300 HOLIDAY LEAVE EXPENSE	229.03	386.08
	512500 FUNERAL LEAVE EXPENSE		31.59
	515100 RETIREMENT PLANS EXPENSE	142.68	319.69
	515200 FICA EXPENSE	142.69	318.88
	515400 LIFE & ACCIDENT INS EXP	.27	.61
	515500 HEALTH INSURANCE EXPENSE		29.30
	Major Account 510000 Total	2,191.02	4,937.39
	Fund 21570 Expenditures Total	2,191.02	4,937.39
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.85-	285.69-
	Major Account 480000 Total	85.85-	285.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	85.85-	60,285.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,500.44	33,627.40
	511800 COMPENSATORY TIME PAID		1.83
	512100 VACATION LEAVE EXPENSE	993.24	3,371.01
	512200 SICK LEAVE EXPENSE	859.21	3,336.21
	512300 HOLIDAY LEAVE EXPENSE	1,144.28	2,482.67
	512500 FUNERAL LEAVE EXPENSE	21.67	120.83

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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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		16.30
	515100 RETIREMENT PLANS EXPENSE	885.47	3,239.27
	515200 FICA EXPENSE	857.08	3,152.58
	515400 LIFE & ACCIDENT INS EXP	4.65	12.28
	515500 HEALTH INSURANCE EXPENSE		2,767.59
	Major Account 510000 Total	13,266.04	52,127.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.37	9,677.66
	521500 PUBLICATION & PRINT EXP		955.36
	Major Account 520000 Total	111.37	10,633.02
	Fund 21580 Expenditures Total	13,377.41	62,760.99
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.91-	73.06-
	Major Account 480000 Total	5.91-	73.06-
	Fund 21610 Revenues Total	5.91-	73.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773.91	3,829.65
	511800 COMPENSATORY TIME PAID		.24
	512100 VACATION LEAVE EXPENSE	92.28	374.93
	512200 SICK LEAVE EXPENSE	77.26	368.22
	512300 HOLIDAY LEAVE EXPENSE	104.09	282.49
	512500 FUNERAL LEAVE EXPENSE	1.85	9.59
	512600 CIVIL LEAVE EXPENSE		1.42
	515100 RETIREMENT PLANS EXPENSE	114.74	402.22
	515200 FICA EXPENSE	78.07	355.42
	515400 LIFE & ACCIDENT INS EXP	.09	.45
	515500 HEALTH INSURANCE EXPENSE		496.66
	Major Account 510000 Total	1,242.29	6,121.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.34	1,150.66
	521500 PUBLICATION & PRINT EXP		84.60
	Major Account 520000 Total	14.34	1,235.26
	Fund 21610 Expenditures Total	1,256.63	7,356.55
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,736.28-	24,206.45-
	Major Account 450000 Total	3,736.28-	24,206.45-

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Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.41-	1,085.93-
	Major Account 480000 Total	217.41-	1,085.93-
	Fund 21630 Revenues Total	3,953.69-	25,292.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.54	1,860.24
	511800 COMPENSATORY TIME PAID		.24
	512100 VACATION LEAVE EXPENSE	35.84	221.73
	512200 SICK LEAVE EXPENSE	22.28	182.52
	512300 HOLIDAY LEAVE EXPENSE	39.67	93.68
	512500 FUNERAL LEAVE EXPENSE	.44	2.81
	512600 CIVIL LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	64.49	216.93
	515200 FICA EXPENSE	26.37	166.50
	515400 LIFE & ACCIDENT INS EXP	.09	.38
	515500 HEALTH INSURANCE EXPENSE		446.61
	Major Account 510000 Total	451.72	3,192.14
	Fund 21630 Expenditures Total	451.72	3,192.14
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	25,500.00-	79,500.00-
	Major Account 470000 Total	25,500.00-	79,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.65-	694.69-
	Major Account 480000 Total	168.65-	694.69-
	Fund 21640 Revenues Total	25,668.65-	80,194.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,765.22
	512100 VACATION LEAVE EXPENSE		150.48
	512200 SICK LEAVE EXPENSE		.24
	512300 HOLIDAY LEAVE EXPENSE		.24
	515100 RETIREMENT PLANS EXPENSE		293.26
	515200 FICA EXPENSE		297.91
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		4,508.11
	Fund 21640 Expenditures Total		4,508.11
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		76.92-
	Major Account 470000 Total		76.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.87-	269.78-
	Major Account 480000 Total	26.87-	269.78-
	Fund 21650 Revenues Total	26.87-	346.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,651.11	13,073.06
	512100 VACATION LEAVE EXPENSE	50.30	1,114.12
	512200 SICK LEAVE EXPENSE	128.54	1,081.04
	512300 HOLIDAY LEAVE EXPENSE	178.83	645.60
	512600 CIVIL LEAVE EXPENSE		28.39
	515100 RETIREMENT PLANS EXPENSE	150.43	1,193.80
	515200 FICA EXPENSE	142.51	1,075.79
	515400 LIFE & ACCIDENT INS EXP	.56	3.91
	515500 HEALTH INSURANCE EXPENSE		3,588.35
	Major Account 510000 Total	2,302.28	21,804.06
	Fund 21650 Expenditures Total	2,302.28	21,804.06
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	705,416.48-	4,412,033.55-
	Major Account 450000 Total	705,416.48-	4,412,033.55-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	225.00-
	Major Account 470000 Total	100.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,692.94-	81,884.27-
	Major Account 480000 Total	17,692.94-	81,884.27-
	Fund 21670 Revenues Total	723,209.42-	4,494,142.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.82	7,187.02
	511800 COMPENSATORY TIME PAID		.37
	512100 VACATION LEAVE EXPENSE	177.79	1,028.06
	512200 SICK LEAVE EXPENSE	130.90	374.87
	512300 HOLIDAY LEAVE EXPENSE	107.78	358.20
	512500 FUNERAL LEAVE EXPENSE	.98	38.33
	512600 CIVIL LEAVE EXPENSE		.99
	515100 RETIREMENT PLANS EXPENSE	164.04	709.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	126.35	657.95
	515400 LIFE & ACCIDENT INS EXP	.39	1.46
	515500 HEALTH INSURANCE EXPENSE		839.28
	Major Account 510000 Total	1,996.05	11,196.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	653.51	4,488.80
	Major Account 520000 Total	653.51	4,488.80
	Fund 21670 Expenditures Total	2,649.56	15,685.06
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,332.00-
	Major Account 490000 Total		267,332.00-
	Fund 22640 Revenues Total		267,332.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,792.59	55,831.37
	512100 VACATION LEAVE EXPENSE	669.17	4,331.05
	512200 SICK LEAVE EXPENSE	102.12	947.38
	512300 HOLIDAY LEAVE EXPENSE	1,304.50	3,226.90
	515100 RETIREMENT PLANS EXPENSE	1,113.36	4,817.60
	515200 FICA EXPENSE	1,072.56	4,425.85
	515400 LIFE & ACCIDENT INS EXP	4.00	15.50
	515500 HEALTH INSURANCE EXPENSE		8,661.76
	Major Account 510000 Total	17,058.30	82,257.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,293.80	25,458.40
	Major Account 520000 Total	11,293.80	25,458.40
	Fund 22640 Expenditures Total	28,352.10	107,715.81
	Program Revenues	333,541,866.52-	1,779,097,368.20-
	Program Expenditures	1,633,072.94	11,543,635.27

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Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		151,870.00-
	Major Account 480000 Total		151,870.00-
	Fund 10000 Revenues Total		151,870.00-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		20,276.44
	Major Account 590000 Total		20,276.44
	Fund 10000 Expenditures Total		20,276.44
	Program Revenues		151,870.00-
	Program Expenditures		20,276.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.93-	135.73-
	Major Account 480000 Total	24.93-	135.73-
	Fund 21605 Revenues Total	24.93-	135.73-
	Program Revenues	24.93-	135.73-

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	106.18-	320.68-
	Major Account 480000 Total	106.18-	320.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	106.18-	50,320.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,441.10	27,000.88
	512100 VACATION LEAVE EXPENSE	770.16	2,619.40
	512200 SICK LEAVE EXPENSE	100.49	1,021.26
	512300 HOLIDAY LEAVE EXPENSE	640.86	1,687.21
	512500 FUNERAL LEAVE EXPENSE	37.22	84.54
	512600 CIVIL LEAVE EXPENSE		17.97
	515100 RETIREMENT PLANS EXPENSE	373.63	2,428.40
	515200 FICA EXPENSE	365.47	2,326.87
	515400 LIFE & ACCIDENT INS EXP	1.23	7.59
	515500 HEALTH INSURANCE EXPENSE		3,229.86
	Major Account 510000 Total	5,730.16	40,423.98
	Fund 21590 Expenditures Total	5,730.16	40,423.98
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,615.64-	18,771.88-
	484500 REIMB NON-GOVT SOURCES		35.53-
	486500 MISCELLANEOUS ADJUSTMENT		5.75-
	Major Account 480000 Total	3,615.64-	18,813.16-
	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	145,282.30-	868,813.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,873.52	355,960.43
	511300 OVERTIME PAYMENTS		64.50
	511800 COMPENSATORY TIME PAID	10.48	30.08
	512100 VACATION LEAVE EXPENSE	6,047.46	42,063.66
	512200 SICK LEAVE EXPENSE	1,685.89	19,520.62
	512300 HOLIDAY LEAVE EXPENSE	6,284.71	19,278.10
	512500 FUNERAL LEAVE EXPENSE	656.65	1,712.03
	512600 CIVIL LEAVE EXPENSE		343.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,945.10	33,017.16
	515200 FICA EXPENSE	4,767.63	31,220.42
	515400 LIFE & ACCIDENT INS EXP	18.66	108.27
	515500 HEALTH INSURANCE EXPENSE		47,290.74
	516200 TUITION ASSISTANCE	727.50	727.50
	516500 WORKERS COMP PREMIUMS		10,798.79
	Major Account 510000 Total	76,017.60	562,136.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.45	835.58
	521200 COM EXPENSE - VOICE/DATA		5,287.54
	521400 DATA PROCESSING EXPENSE	132.10	873.59
	521500 PUBLICATION & PRINT EXP	319.61	783.50
	522200 CONFERENCE REGISTRATION	413.00	102.00
	522800 E-COMMERCE OPER EXP	116.00	1,139.83
	523201 NATURAL GAS	11.53	30.25
	523202 ELECTRICITY	113.50	561.20
	524600 RENT EXPENSE-BUILDINGS	10.00	140.00
	526100 REP & MAINT-REAL PROPERT		146.95
	531100 OFFICE SUPPLIES EXPENSE	865.78	1,310.83
	533900 FOOD EXPENSE	84.89	84.89
	541100 ACCTG & AUDITING SERVICES		4,833.00
	541500 LEGAL SERVICES EXPENSE		682.50
	541700 LEGAL RELATED EXPENSE		216.00
	548600 PEST CONTROL		220.25
	549200 JANITORIAL/SECURITY SRVS		360.04
	554900 OTHER CONTRACTUAL SERVICES		23.14
	556100 INSURANCE EXPENSE		225.01
	559100 OTHER OPERATING EXP		810.78
	Major Account 520000 Total	1,560.86	18,666.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.34	1,145.57
	572100 COMMERCIAL TRANSPORTATIO		914.40
	573100 STATE-OWNED TRANSPORT	273.93	3,921.99
	574500 PERSONAL VEHICLE MILEAGE	195.36	1,024.81
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	961.63	7,066.77
	Fund 21700 Expenditures Total	78,540.09	587,869.70
	Program Revenues	145,388.48	919,133.88

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 Expenditures	<u>84,270.25</u>	<u>628,293.68</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		145.81-
	486500 MISCELLANEOUS ADJUSTMENT		5.39-
	Major Account 480000 Total		151.20-
	Fund 10000 Revenues Total		151.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,060.77	551,518.68
	511200 TEMPORARY SALARIES-WAGE		1,405.28
	511300 OVERTIME PAYMENTS		270.14
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	14.21	46.88
	512100 VACATION LEAVE EXPENSE	11,304.08	83,224.99
	512200 SICK LEAVE EXPENSE	3,108.65	55,866.07
	512300 HOLIDAY LEAVE EXPENSE	10,868.82	32,279.76
	512500 FUNERAL LEAVE EXPENSE	1,204.68	4,169.85
	512600 CIVIL LEAVE EXPENSE		49.61
	515100 RETIREMENT PLANS EXPENSE	8,054.10	53,789.00
	515200 FICA EXPENSE	7,947.18	52,466.00
	515400 LIFE & ACCIDENT INS EXP	25.60	148.68
	515500 HEALTH INSURANCE EXPENSE	216.26	90,593.95
	516200 TUITION ASSISTANCE		89.44
	516400 UNEMPLOYM COMP INS EXP		924.00
	516500 WORKERS COMP PREMIUMS		24,736.44
	Major Account 510000 Total	123,804.35	952,328.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.96-	710.05
	521200 COM EXPENSE - VOICE/DATA	30.00	11,618.80
	521300 FREIGHT EXPENSE		12.77
	521400 DATA PROCESSING EXPENSE	2,634.23	18,270.67
	521500 PUBLICATION & PRINT EXP	1,234.07	7,841.02
	522100 DUES & SUBSCRIPTION EXP	771.25	2,308.50
	522200 CONFERENCE REGISTRATION	73.00-	3,328.00
	524600 RENT EXPENSE-BUILDINGS	386.24	2,317.44
	524700 RENT EXP-OTHER REAL PROP		149.59
	526100 REP & MAINT-REAL PROPERT	30.00	318.41
	527200 REP & MAINT-MOTOR VEHICL		747.24
	531100 OFFICE SUPPLIES EXPENSE	1,443.11	2,319.04
	532100 NON-CAPITALIZED EQUIP PU	169.32	169.32
	534600 ED & RECREATIONAL SUP E		3,362.33

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		
	538100 VEHICLE & EQUIP SUP EXP	64.68	64.68
	541100 ACCTG & AUDITING SERVICES		11,650.71
	541700 LEGAL RELATED EXPENSE		13.60
	542100 SOS TEMP SERV - PERSONNEL	5,646.91	18,436.16
	548600 PEST CONTROL		194.33
	548700 REFUSE/RECYCLING		9.38
	549200 JANITORIAL/SECURITY SRVS		338.86
	554900 OTHER CONTRACTUAL SERVICES	207.10	1,881.48
	555100 DATA PROC SOFTW LIC FEE	249.99	1,499.94
	555200 SOFTWARE - NEW PURCHASE		14.99
	556100 INSURANCE EXPENSE		286.71
	559100 OTHER OPERATING EXP		1,184.99
	Major Account 520000 Total	12,770.94	89,049.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,890.52	5,362.54
	572100 COMMERCIAL TRANSPORTATIO		1,424.10
	573100 STATE-OWNED TRANSPORT	7,574.26	42,040.66
	574500 PERSONAL VEHICLE MILEAGE	446.36	1,508.26
	575100 MISC TRAVEL EXPENSE		297.00
	Major Account 570000 Total	9,911.14	50,632.56
	Fund 10000 Expenditures Total	146,486.43	1,092,010.34
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		335,030.70-
	Major Account 460000 Total		335,030.70-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		97.50-
	472200 REPROD & PUBLICATIONS	75.70-	579.70-
	472201 MISCELLANEOUS COPY FEES	5.20-	7,673.62-
	472203 ASSESSOR EXAM STUDY KIT		684.50-
	473500 FLEET PRORATION FEES	26,766.25-	81,714.11-
	475100 REGISTRATION / LICENSE F	540.00	23,450.02-
	475200 EXAMINATION FEES	87.20	704.75-
	Major Account 470000 Total	26,219.95-	114,904.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.16-	1,400.53-
	485100 FINES FORFEITS & PENALTI	10,000.00-	10,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,343.16-	11,525.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,854.05-
	Major Account 490000 Total		41,854.05-
	Fund 21550 Revenues Total	36,563.11-	503,314.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,836.82	199,604.08
	512100 VACATION LEAVE EXPENSE	4,266.64	47,265.15
	512200 SICK LEAVE EXPENSE	762.65	12,746.69
	512300 HOLIDAY LEAVE EXPENSE	3,429.52	9,650.22
	512600 CIVIL LEAVE EXPENSE		126.01
	515100 RETIREMENT PLANS EXPENSE	2,568.04	21,147.84
	515200 FICA EXPENSE	2,576.55	19,590.42
	515400 LIFE & ACCIDENT INS EXP	10.72	61.53
	515500 HEALTH INSURANCE EXPENSE	648.74	37,375.09
	516200 TUITION ASSISTANCE		268.31
	516400 UNEMPLOYM COMP INS EXP		2,772.00
	Major Account 510000 Total	40,099.68	350,607.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,250.56
	521200 COM EXPENSE - VOICE/DATA		4,612.27
	521400 DATA PROCESSING EXPENSE	3,825.00	2,045.75
	521500 PUBLICATION & PRINT EXP	1,577.84	1,859.25
	522100 DUES & SUBSCRIPTION EXP	273.75	533.50
	522200 CONFERENCE REGISTRATION	118.00	9,358.00
	524700 RENT EXP-OTHER REAL PRO		355.00
	527200 REP & MAINT-MOTOR VEHICL		563.38
	531100 OFFICE SUPPLIES EXPENSE	1,165.86	2,565.83
	533900 FOOD EXPENSE		93.92
	541700 LEGAL RELATED EXPENSE		384.95
	542100 SOS TEMP SERV - PERSONNEL	7,906.48	20,109.26
	543100 IT CONSULTING-APPLICATIONS		1,875.00
	547100 EDUCATIONAL SERVICES		13,525.00
	555100 DATA PROC SOFTW LIC FEE		2,900.00
	556100 INSURANCE EXPENSE		30.08
	Major Account 520000 Total	14,866.93	68,061.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.86	2,201.91

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,797.79	14,637.50
	Major Account 570000 Total	2,284.65	16,839.41
	Fund 21550 Expenditures Total	57,251.26	435,508.50
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		228,360.34-
	456201 AIRLINE TAXES REFUNDS		14,852.63
	456300 CARLINE TAX		280,076.23-
	Major Account 450000 Total		493,583.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.19-	5,380.95-
	Major Account 480000 Total	460.19-	5,380.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395,134.75
	Major Account 490000 Total		1,395,134.75
	Fund 21551 Revenues Total	460.19-	896,169.86
	Program Revenues	37,023.30-	392,704.18
	Program Expenditures	203,737.69	1,527,518.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,632.27-	76,750.84-
	486500 MISCELLANEOUS ADJUSTMENT	915.44-	437,767.05-
	Major Account 480000 Total	15,547.71-	514,517.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110,000,000.00-	110,000,000.00-
	Major Account 490000 Total	110,000,000.00-	110,000,000.00-
	Fund 29610 Revenues Total	110,015,547.71-	110,514,517.89-
	Program Revenues	110,015,547.71-	110,514,517.89-

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,882.71-	18,059.90-
	484500 REIMB NON-GOVT SOURCES		932.65-
	Major Account 480000 Total	2,882.71-	18,992.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,000,000.00-
	Fund 21560 Revenues Total	2,002,882.71-	8,018,992.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,766.51	417,280.96
	511300 OVERTIME PAYMENTS	89.85	490.37
	511400 ON CALL PAY	444.92	2,779.64
	511500 SHIFT DIFFERENTIAL PYMT	41.40	248.10
	511800 COMPENSATORY TIME PAID	142.32	156.15
	512100 VACATION LEAVE EXPENSE	6,919.17	44,579.29
	512200 SICK LEAVE EXPENSE	4,047.42	20,083.14
	512300 HOLIDAY LEAVE EXPENSE	8,348.36	23,903.05
	512500 FUNERAL LEAVE EXPENSE	468.75	2,155.49
	512600 CIVIL LEAVE EXPENSE		545.27
	515100 RETIREMENT PLANS EXPENSE	6,056.63	38,441.02
	515200 FICA EXPENSE	6,107.67	37,681.24
	515400 LIFE & ACCIDENT INS EXP	19.54	112.49
	515500 HEALTH INSURANCE EXPENSE		43,543.67
	516500 WORKERS COMP PREMIUMS		9,526.10
	Major Account 510000 Total	93,452.54	641,525.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.11	6,194.84
	521200 COM EXPENSE - VOICE/DATA		34,779.54
	521300 FREIGHT EXPENSE		779.94
	521400 DATA PROCESSING EXPENSE	3,512.25	15,378.24
	521500 PUBLICATION & PRINT EXP	248.40	21,629.88
	522100 DUES & SUBSCRIPTION EXP	360.00	18,389.01
	522200 CONFERENCE REGISTRATION	200.00	2,170.00
	523600 INTEREST EXPENSE		1,630.26-
	524600 RENT EXPENSE-BUILDINGS	9,500.61	60,616.16
	525100 RENT EXP-OFFICE EQUIP		11,604.96
	525500 RENT EXP-OTHER PERS PROP		199.60
	526100 REP & MAINT-REAL PROPERT	1,585.92	1,677.42
	527100 REP & MAINT-OFFICE EQUIP	238.50	634.75

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		933.75
	527800 REP & MAINT-OTHER PROPER		28.50
	531100 OFFICE SUPPLIES EXPENSE	1,137.78	1,247.03
	531101 OUTSIDE VENDOR SUPPLIES	1,829.04	14,016.44
	532100 NON-CAPITALIZED EQUIP PU		45,530.63
	538102 FUEL	208.61	2,039.60
	541100 ACCTG & AUDITING SERVICES	17,291.25	109,146.26
	541700 LEGAL RELATED EXPENSE		4,086.58
	542100 SOS TEMP SERV - PERSONNEL	13,559.78	49,040.78
	548600 PEST CONTROL		100.00
	549100 LAUNDRY SERVICES	111.00	226.50
	549200 JANITORIAL/SECURITY SRVS		66.00
	554900 OTHER CONTRACTUAL SERVICES		19,555.00
	554901 BACKGROUND CHECK EXPENSE	9,364.00	10,921.50
	555200 SOFTWARE - NEW PURCHASES	678.00	1,011.96
	556100 INSURANCE EXPENSE		1,827.28
	559100 OTHER OPERATING EXP		768.83
	559101 LOTTERY ADVERTISING CONT	279,130.55	2,029,247.44
	559102 LOTTERY ADVERT.-COMP.GAM		81,146.00
	559103 LOTTERY PROMOTION	22,964.12	277,755.06
	559105 LOTTERY SECURITY	10,801.08	73,047.26
	559106 LOTTERY ONLINE VENDOR EXP	214,681.41	1,178,659.40
	559107 LOTTERY INSTANT VENDOR EXPENSE	470,647.51	2,313,822.35
	559109 ADVERTISING-RELATIONSHIP MKTG	5,214.04	52,355.28
	559111 LOTTERY WINNINGS	45,000.00-	
	559120 MISC. RETAILER EXPENSE	47.62	1,881.32
	Major Account 520000 Total	1,019,271.58	6,440,884.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.95	25,640.99
	571900 MEALS-ONE DAY TRAVEL		25.62
	572100 COMMERCIAL TRANSPORTATIO	1,477.80	5,877.66
	573100 STATE-OWNED TRANSPORT	1,340.70	12,957.99
	574500 PERSONAL VEHICLE MILEAGE		66.60
	575100 MISC TRAVEL EXPENSE		202.40
	Major Account 570000 Total	3,592.45	44,771.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,995.00
	583300 COMPUTER EQUIP & SOFTWARE		3,931.99

Program Summary

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	580000 Capital Outlay		
	Major Account 580000 Total		20,926.99
	Fund 21560 Expenditures Total	1,116,316.57	7,148,109.06
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,986,099.21-	44,646,961.87-
	472102 LOTTERY CREDIT CARD RECEIPTS	2,705.00-	5,012.00-
	Major Account 470000 Total	8,988,804.21-	44,651,973.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,651.60-	85,739.38-
	Major Account 480000 Total	16,651.60-	85,739.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,260,110.00	43,308,618.00
	Major Account 490000 Total	14,260,110.00	43,308,618.00
	Fund 61610 Revenues Total	5,254,654.19	1,429,095.25-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,633.55-	25,183.46-
	Major Account 480000 Total	4,633.55-	25,183.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,000,000.00-
	Fund 61620 Revenues Total	2,004,633.55-	16,025,183.46-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,816,042.61	5,355,851.98
	559111 LOTTERY WINNINGS	586,677.50	11,139,963.32
	Major Account 520000 Total	3,402,720.11	16,495,815.30
	Fund 61620 Expenditures Total	3,402,720.11	16,495,815.30
	Program Revenues	1,247,137.93	25,473,271.26-
	Program Expenditures	4,519,036.68	23,643,924.36

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	122,696.34-	1,514,758.43-
	454752 BINGO LOTT & DIST TAX REF	15.60	216.65
	Major Account 450000 Total	122,680.74-	1,514,541.78-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	3,615.00	95,364.53-
	474161 GENERAL BUSINESS FEES	35.00	750.00
	Major Account 470000 Total	3,650.00	94,614.53-
	Fund 10000 Revenues Total	119,030.74-	1,609,156.31-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	65,023.53	1,004,613.67-
	454752 BINGO LOTT & DIST TAX REF	10.40	144.43
	Major Account 450000 Total	65,033.93	1,004,469.24-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	12,980.00-	59,160.07-
	474161 BINGO LOTT & DIST LIC REF	80.00	410.00
	474701 ENTERTAINMENT TAX		25.22-
	Major Account 470000 Total	12,900.00-	58,775.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,806.84-	22,346.19-
	484500 REIMB NON-GOVT SOURCES		57.84-
	484900 OTHER PRIVATE SOURCES		80.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.08-
	Major Account 480000 Total	4,806.84-	22,485.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	47,327.09	1,035,729.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,579.14	379,349.96
	511300 OVERTIME PAYMENTS		82.13
	511800 COMPENSATORY TIME PAID	129.56	342.44
	512100 VACATION LEAVE EXPENSE	9,321.73	38,162.91
	512200 SICK LEAVE EXPENSE	2,028.96	18,067.55
	512300 HOLIDAY LEAVE EXPENSE	7,933.54	21,391.30
	512500 FUNERAL LEAVE EXPENSE	797.13	853.43
	512600 CIVIL LEAVE EXPENSE		7.71
	515100 RETIREMENT PLANS EXPENSE	5,750.01	34,382.97

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,717.23	33,199.95
	515400 LIFE & ACCIDENT INS EXP	20.12	110.08
	515500 HEALTH INSURANCE EXPENSE		52,633.15
	516500 WORKERS COMP PREMIUMS		10,228.18
	Major Account 510000 Total	<u>88,277.42</u>	<u>588,811.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.24	2,832.62
	521200 COM EXPENSE - VOICE/DATA	30.00	9,337.70
	521400 DATA PROCESSING EXPENSE	208.54	2,087.05
	521500 PUBLICATION & PRINT EXP	664.16	3,411.81
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	522200 CONFERENCE REGISTRATION	107.00	329.00
	524600 RENT EXPENSE-BUILDINGS	209.50	609.50
	524700 RENT EXP-OTHER REAL PROP		149.59
	526100 REP & MAINT-REAL PROPERT	1,615.93	1,995.84
	527100 REP & MAINT-OFFICE EQUIP	238.50	238.50
	527200 REP & MAINT-MOTOR VEHICL	24.98	24.98
	531100 OFFICE SUPPLIES EXPENSE	1,429.17	2,080.24
	531101 OUTSIDE VENDOR SUPPLIES		108.37
	532100 NON-CAPITALIZED EQUIP PU	49.33	9,724.35
	533900 FOOD EXPENSE	28.30	28.30
	538102 FUEL	64.68	64.68
	541100 ACCTG & AUDITING SERVICES		5,322.53
	541700 LEGAL RELATED EXPENSE		25.75
	548600 PEST CONTROL		138.87
	548700 REFUSE/RECYCLING		9.09
	549100 LAUNDRY SERVICES	33.00	148.50
	549200 JANITORIAL/SECURITY SRVS		129.54
	554901 BACKGROUND CHECK EXPENSE		50.00
	555100 DATA PROC SOFTW LIC FEE	1,936.00	17,895.90
	556100 INSURANCE EXPENSE		228.19
	559100 OTHER OPERATING EXP		678.25
	559105 LOTTERY SECURITY		3,110.00
	559120 MISC. RETAILER EXPENSE		40.00
	Major Account 520000 Total	<u>7,356.33</u>	<u>41,585.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.80	1,985.90
	571900 MEALS-ONE DAY TRAVEL	6.50	6.50

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,994.77	28,876.23
	Major Account 570000 Total	6,106.07	30,868.63
	Fund 21660 Expenditures Total	101,739.82	661,265.84
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,558.00	1,456.96
	454402 PROFESSIONAL BOXING		252.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,797.25-	15,493.58-
	Major Account 450000 Total	239.25-	14,288.62-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28.00-
	475100 REGISTRATION / LICENSE F		90.00-
	475102 PRO WRESTLER LICENSE FEE		2,170.00-
	476103 MATCHMAKER'S LICENSE FEE	50.00-	50.00-
	476104 MANAGER'S LICENSE FEE		420.00-
	476105 SECOND'S LICENSE FEE	600.00-	3,100.00-
	476106 JUDGE'S LICENSE FEE		40.00-
	476108 REFEREE'S LICENSE FEE		385.00-
	476109 PROFESSIONAL WRESTLING		175.00-
	476110 PROFESSIONAL BOXING		350.00-
	476111 PRO BOXER'S LICENSE FEE		360.00-
	476112 PHYSICIAN'S LICENSE FEE		100.00-
	476115 ANNOUNCER LICENSE		180.00-
	476116 AMATEUR MMA CLUB FEE	50.00-	350.00-
	476117 PROFESSIONAL MMA CLUB FEE	175.00-	875.00-
	476118 PRFESSIONAL MMA STATE LICENSE	500.00-	1,780.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		1,785.00-
	476120 MMA REGISTRY PHOTOGRAPHS	25.00-	375.00-
	476121 WEIGH IN FEE	250.00-	2,500.00-
	Major Account 470000 Total	1,650.00-	15,113.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.53-	1,879.28-
	485100 FINES FORFEITS & PENALTI		72.00-
	486600 MISCELLANEOUS COLLECTION FEE	38.95-	248.09-
	Major Account 480000 Total	375.48-	2,199.37-
	Fund 24310 Revenues Total	2,264.73-	31,600.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,319.51	15,720.58

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		
	511600 PER DIEM PAYMENTS	900.00	3,690.00
	512100 VACATION LEAVE EXPENSE	2.69	71.83
	512200 SICK LEAVE EXPENSE		247.18
	512300 HOLIDAY LEAVE EXPENSE	263.42	787.91
	512500 FUNERAL LEAVE EXPENSE		253.84
	515100 RETIREMENT PLANS EXPENSE	193.61	1,282.28
	515200 FICA EXPENSE	259.26	1,429.41
	515400 LIFE & ACCIDENT INS EXP	1.01	6.10
	515500 HEALTH INSURANCE EXPENSE		5,650.50
	516400 UNEMPLOYM COMP INS EXP		420.00
	Major Account 510000 Total	3,939.50	29,559.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.86	628.36
	521400 DATA PROCESSING EXPENSE		102.76
	521500 PUBLICATION & PRINT EXP		200.63
	521800 CASH SHORT ADJUSTMENT		144.00-
	531100 OFFICE SUPPLIES EXPENSE	54.64	54.64
	531101 OUTSIDE VENDOR SUPPLIES	43.53	43.53
	538102 FUEL		43.64
	541700 LEGAL RELATED EXPENSE		44.46
	556100 INSURANCE EXPENSE		15.80
	559100 OTHER OPERATING EXP		163.72
	Major Account 520000 Total	203.03	1,153.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	2,069.32
	572100 COMMERCIAL TRANSPORTATIO		351.05
	573100 STATE-OWNED TRANSPORT		49.81
	574500 PERSONAL VEHICLE MILEAGE	170.80	1,819.23
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	270.75	4,349.41
	Fund 24310 Expenditures Total	4,413.28	35,062.58
	Program Revenues	73,968.38-	2,676,486.94-
	Program Expenditures	106,153.10	696,328.42

Program Summary
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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	35,472.90-	183,416.19-
	Major Account 450000 Total	35,472.90-	183,416.19-
	Fund 25710 Revenues Total	35,472.90-	183,416.19-
	Program Revenues	35,472.90-	183,416.19-

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	3,597.37-	474,862.00-
	454803 TIRE FEE RECEIPTS	147,217.21-	961,426.22-
	454852 WASTE RED & RECYCLING REF		680.50
	454853 TIRE FEE REFUNDS	5.00	557.00
	Major Account 450000 Total	150,809.58-	1,435,050.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	150,809.58-	1,375,050.72-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	709,707.00-	5,839,512.14-
	453252 PETRO REL REM ACTION RFDS	15,178.00	18,086.00
	Major Account 450000 Total	694,529.00-	5,821,426.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	694,529.00-	5,771,426.14-
	Program Revenues	845,338.58-	7,146,476.86-

Program Summary
Secure Version - Prior Month
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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	42,336.74-	248,753.41-
	Major Account 450000 Total	42,336.74-	248,753.41-
	Fund 21600 Revenues Total	42,336.74-	248,753.41-
	Program Revenues	42,336.74-	248,753.41-

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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	7.85-	247.61-
	Major Account 450000 Total	7.85-	247.61-
	Fund 26020 Revenues Total	7.85-	247.61-
	Program Revenues	7.85-	247.61-

Program Summary
Secure Version - Prior Month
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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	681,880.43-	1,364,071.48-
	Major Account 450000 Total	681,880.43-	1,364,071.48-
	Fund 26710 Revenues Total	681,880.43-	1,364,071.48-
	Program Revenues	681,880.43-	1,364,071.48-

Program Summary
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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	26,288.66-	2,143,126.47-
	455153 LITTER FEE REFUNDS		3,177.92
	Major Account 450000 Total	<u>26,288.66-</u>	<u>2,139,948.55-</u>
	Fund 28400 Revenues Total	<u>26,288.66-</u>	<u>2,139,948.55-</u>
	Program Revenues	<u>26,288.66-</u>	<u>2,139,948.55-</u>
	Agency Revenues	<u>469,096,537.62-</u>	<u>2,098,561,932.91-</u>
	Agency Expenditures	<u>9,169,747.22</u>	<u>43,461,616.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,381.44-	112,386.82-
	481200 GAIN OR LOSS-SALE OF INV	20,658.77-	70,257.52
	Major Account 480000 Total	<u>39,040.21-</u>	<u>42,129.30-</u>
	Fund 61700 Revenues Total	39,040.21-	42,129.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.44	481.37
	Major Account 520000 Total	<u>14.44</u>	<u>481.37</u>
	Fund 61700 Expenditures Total	<u>14.44</u>	<u>481.37</u>
	Program Revenues	<u>39,040.21-</u>	<u>42,129.30-</u>
	Program Expenditures	<u>14.44</u>	<u>481.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	64,205.03-	740,963.81-
	Major Account 450000 Total	64,205.03-	740,963.81-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,490.80-
	465104 PROJ REIMB-SEWARD	4,391.12-	158,839.02-
	Major Account 460000 Total	4,391.12-	160,329.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,112.18-	181,141.76-
	472100 SALE OF SUP & MAT	4,208.68-	22,922.49-
	474100 GENERAL BUSINESS FEES		3,884.05-
	Major Account 470000 Total	34,320.86-	207,948.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,423.63-	81,280.76-
	482100 LAND USE REVENUE		181,388.17-
	483200 BUILDING & SPACE RENTAL	11,481.50-	79,283.32-
	484500 REIMB NON-GOVT SOURCES	257.13	1,085.27-
	486500 MISCELLANEOUS ADJUSTMENT		3,354.09-
	Major Account 480000 Total	26,648.00-	346,391.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.67-
	493100 OPERATING TRANSFERS IN	18,787.32-	113,081.06-
	Major Account 490000 Total	18,787.32-	113,129.73-
	Fund 21710 Revenues Total	148,352.33-	1,568,763.27-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-BLAIR	62,633.43	445,115.26
	511300 PREMIUM PAY-EQUIPMENT	41.72	41.72
	511400 ON CALL PAY	532.43	3,515.84
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		425.31
	512100 VACATION LEAVE EXPENSE	9,914.44	55,037.71
	512200 SICK LEAVE EXPENSE	1,716.86	15,702.93
	512300 HOLIDAY LEAVE EXPENSE	8,373.92	24,706.69
	512500 FUNERAL LEAVE EXPENSE	938.59	1,726.45
	512700 INJURY LEAVE EXPENSE	162.26	542.41
	515100 RETIREMENT EXP-BLAIR	6,313.43	41,215.16
	515200 OASDI EXP-BLAIR	6,254.17	39,354.75
	515400 LIFE & ACC INS-BLAIR	21.00	127.00
	515500 HEALTH INS EXP-BLAIR		62,722.21

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		
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		10,626.00
	Major Account 510000 Total	96,902.25	701,359.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.01	3,805.89
	521177 POSTAGE EXP-CAMBRIDGE		748.39
	521200 FAA CONF CALLS-NOT PRJCT	1,114.35	6,638.08
	521277 COM EXP-BROKEN BOW HANGAR LOAN	10.09	36.98
	521290 COM EXPENSE - DATA ONLY	4,827.78	11,988.76
	521300 FREIGHT EXPENSE	7.10	41.88
	521400 DATA PROCESSING EXPENSE	234.00	1,664.00
	521500 PUBLICATION & PRINT EXP	1,553.45	8,773.39
	521900 AWARDS EXPENSE		14.00
	522100 DUES & SUBSCRIPTION EXP	766.84	11,015.44
	522200 CONF REG-MECH SEMINAR	845.00	2,344.00
	523201 NAT GAS EXP-HARVARD	315.36	956.69
	523202 ELECTRICITY EXP-MGRS HOUSE	2,041.40	13,986.64
	523203 WATER	6.27	41.22
	523204 SEWER	3.30	24.14
	523207 PROPANE		1,130.42
	524100 LAND RENT EXPENSE-THEDFORD		252.50
	524600 RENT EXP-LEGISLATURE	8,623.72	52,221.56
	525500 RENT EXP-OTHER PERS PROP		750.00
	526101 REP/MAINT-REAL PROP-MGR HOUSE	2.45	3,478.37
	526102 R&M REAL PROP/OTHER-EQUIP	920.36	1,297.07
	527100 REP & MAINT-OFFICE EQUIP	23.45	179.64
	527200 REPAIR/MAINT - PAINTER		2,544.91
	527800 REP & MAINT-OTHER PROPER		1,162.41
	531100 OFFICE SUPPLIES EXPENSE	285.84	1,427.66
	532100 NON-CAP EQPMNT-MGR HOUSE	12,500.00	25,813.04
	533100 HOUSEHOLD & INSTIT EXP	39.45	712.79
	533900 FOOD EXPENSE	19.47	19.47
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,163.53
	534700 ELEC SUPPLY EXP-WAHOO	1,431.87	12,684.26
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	117.37	9,340.91
	534801 CONSTR/MAINT EXP-SCRIBNER		10,120.93
	534803 CONSTR/MAINT OTH-HOTSY TRLR		428.19
	538100 VEHICLE & EQUIP SUP EXP		41.38

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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		
	538101 GAS & OIL-EQUIPMENT	1,126.72	12,869.55
	538102 OTHER VEH SUPP-EQUIPMENT	1,353.34	4,983.09
	541100 ACCTG & AUDITING SERVICES		5,495.00
	541177 ACCT & AUDT SVCS-KIMBALL		326.00
	542577 ENGR & ARCH SVC-NDA17		14,112.56
	545000 LABORATORY SERVICES		56.00
	548700 REFUSE/RECYCLING	54.50	426.00
	549600 CONSTRUCTION SVCS-BUILDINGS		30,088.47
	554900 OTHER CONTRACTUAL SERVICES		1,020.00
	555200 SOFTWARE-NEW PURCHASES	573.78	766.21
	556100 INSURANCE EXP-EQUIPMENT		24,728.12
	556300 SURETY & NOTARY BONDS		114.31
	558100 INVENTORIES FOR RESALE		20,718.15
	559101 INTERNAL SERVICE EXPENSE		1,472.00
	Major Account 520000 Total	<u>39,322.37</u>	<u>304,024.00</u>
	570000 Travel Expenses		
	571100 BOARD AND LODGING - F3BVN09	1,716.87	12,154.23
	571101 MEALS-SCRIBNER	303.57	2,543.81
	571102 BOARD & LODGING-SCRIBNER	1,484.78	7,049.74
	571177 BOARD & LODGING-F3NDA20		576.61
	571900 SAME-DAY MEALS-VOR/DME		23.17
	572100 COMMERCIAL TRANSPORTATIO	47.45	1,748.40
	572177 COMM TRANSP-CURTIS		59.33
	573100 STATE OWNED TRNSPORT-OUTREACH	3,923.40	12,963.67
	573177 TSB MILEAGE-INSPECTNS-NDA20		1,103.34
	574500 PERS VEH MILEAGE-SCRIBNER	476.17	2,870.33
	574577 PERS VEH MILEAGE-HEBRON		763.41
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>7,952.24</u>	<u>41,906.04</u>
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		4,900.00
	Major Account 580000 Total		<u>4,900.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,919.19	20,159.44
	Major Account 590000 Total	<u>8,919.19</u>	<u>20,159.44</u>
	Fund 21710 Expenditures Total	<u>153,096.05</u>	<u>1,072,348.92</u>
	Program Revenues	<u>148,352.33</u>	<u>1,568,763.27</u>
	Program Expenditures	<u>153,096.05</u>	<u>1,072,348.92</u>

Program Summary

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-OGALLALA	1,713,042.00-	9,533,153.00-
	465101 HANGAR LOAN REPAYMENT	28,500.00-	174,556.00-
	465102 FUEL LOAN REPAYMENT	2,193.33-	13,159.98-
	Major Account 460000 Total	<u>1,743,735.33-</u>	<u>9,720,868.98-</u>
	Fund 21710 Revenues Total	1,743,735.33-	9,720,868.98-
Expenditures	590000 Government Aid		
	591101 HANGAR ADVANCE-BLAIR	31,419.70	31,419.70
	593101 AIP FED SHARE-OGALLALA	1,619,249.00	9,540,503.00
	593102 AIP STATE SHARE-TEKAMAH	13,202.28	68,380.79
	593105 NON-PRIMARY ENT-TRANSFER EXP		43.75
	Major Account 590000 Total	<u>1,663,870.98</u>	<u>9,640,347.24</u>
	Fund 21710 Expenditures Total	<u>1,663,870.98</u>	<u>9,640,347.24</u>
	Program Revenues	<u>1,743,735.33-</u>	<u>9,720,868.98-</u>
	Program Expenditures	<u>1,663,870.98</u>	<u>9,640,347.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		52.74-
	Major Account 470000 Total		52.74-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	3,488.80-	124,805.22-
	483301 RECEIPTS/RES LEFT ENGINE	524.00-	8,750.00-
	483302 RECEIPTS/RES RIGHT ENGINE	524.00-	9,119.00-
	483303 RECEIPTS/RES AVIONICS	82.50-	1,805.50-
	483304 RECEIPTS/RES REFURBISH	192.00-	2,602.00-
	483305 RECEIPTS-DEPR RESERVES	146.00-	1,062.00-
	484500 REIMB NON-GOVT SOURCES	257.13-	312.08-
	486500 MISCELLANEOUS ADJUSTMENT		260.04-
	Major Account 480000 Total	5,214.43-	148,715.84-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	704.00-	1,029.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE	720.00-	1,075.00-
	493103 TRANSFERS IN/RES AVIONICS	162.50-	242.50-
	493104 TRANSFERS IN/RES REFURBISH	176.00-	256.00-
	493105 TRANSFER IN/DEPRECIATION	18.00-	18.00-
	493200 OPERATING TRANSFERS OUT	1,780.50	2,620.50
	Major Account 490000 Total		
	Fund 21710 Revenues Total	5,214.43-	148,768.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495.60	19,313.42
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		176.68
	512100 VACATION LEAVE EXPENSE	353.36	797.27
	512200 SICK LEAVE EXPENSE	331.28	883.41
	512300 HOLIDAY LEAVE EXPENSE	353.36	1,060.08
	512500 FUNERAL LEAVE EXPENSE		706.72
	515100 RETIREMENT PLANS EXPENSE	264.60	1,717.58
	515200 FICA EXPENSE	282.54	1,661.94
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		5,600.16
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		506.00
	Major Account 510000 Total	4,081.74	32,809.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.09	519.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	20.68	1,807.13
	521300 FREIGHT EXPENSE		27.50
	522100 DUES & SUBSCRIPTION EXP	162.00	973.04
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523600 INTEREST EXPENSE		450.00
	524600 RENT EXPENSE-BUILDINGS	1,135.64	8,170.75
	525500 RENT EXP-OTHER PERS PROP		36,705.50
	527801 REP & MAINT-RES LEFT ENGINE	10,000.00	49,333.33
	527810 MAINTENANCE & INSPECTIONS	71,705.24	86,114.01
	527811 REP & MAINT-AVIONICS		2,905.15
	531100 OFFICE SUPPLIES EXPENSE		110.33
	532100 NON-CAPITALIZED EQUIP PU		1,622.04
	533100 HOUSEHOLD & INSTIT EXP		19.94
	533900 FOOD EXPENSE		22.30
	534600 ED & RECREATIONAL SUP EX		21.05
	538101 GAS & OIL	6,899.82	53,665.76
	538102 OTHER VEH SUPPLIES	48.75	48.75
	544100 PHYSICIAN SERVICES		105.00
	547100 EDUCATIONAL SERVICES		7,098.00
	554900 OTH CONTRACT SVCS-PILOT SVCS	498.12	498.12
	555200 SOFTWARE - NEW PURCHASES	225.00	225.00
	556100 INS EXPNS-KINGAIR		22,411.00
	Major Account 520000 Total	90,860.34	272,933.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.11	532.11
	571900 MEALS ONE DAY TRVL-PLANE MAINT		211.07
	572100 COMMRL TRANSPORT-PILOTS	1,064.54	1,228.59
	573100 STATE-OWNED TRANSPORT		32.46
	574500 VEH MILEAGE-ART CONTEST	13.32	45.55
	575100 MISC TRAVEL XPNS-PLANE MAINT	45.00	50.75
	Major Account 570000 Total	1,312.97	2,100.53
	Fund 21710 Expenditures Total	96,255.05	307,843.25
	Program Revenues	5,214.43	148,768.58
	Program Expenditures	96,255.05	307,843.25
	Agency Revenues	1,936,342.30	11,480,530.13
	Agency Expenditures	1,913,236.52	11,021,020.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	475.00-
	Major Account 480000 Total	100.00-	475.00-
	Fund 61270 Revenues Total	100.00-	475.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,875.00-
	Major Account 480000 Total		1,875.00-
	Fund 63340 Revenues Total		1,875.00-
	Program Revenues	100.00-	2,350.00-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.95	.95
	Major Account 470000 Total	.95	.95
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.91-	490.80-
	486500 MISCELLANEOUS ADJUSTMENT		15,712.75
	Major Account 480000 Total	44.91-	15,221.95
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,348.41-
	Major Account 490000 Total		1,348.41-
	Fund 10000 Revenues Total	43.96-	13,874.49
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,184.20	401,554.41
	511200 TEMPORARY SALARIES-WAGE	292.00	2,884.00
	511300 OVERTIME PAYMENTS		2,026.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		398.80
	512100 VACATION LEAVE EXPENSE	8,440.68	40,840.99
	512200 SICK LEAVE EXPENSE	865.88	13,436.02
	512300 HOLIDAY LEAVE EXPENSE	7,263.98	21,751.25
	512500 FUNERAL LEAVE EXPENSE		1,339.00
	515100 RETIREMENT PLANS EXPENSE	5,447.86	36,014.32
	515200 FICA EXPENSE	5,428.25	35,186.63
	515400 LIFE & ACCIDENT INS EXP	15.91	96.00
	515500 HEALTH INSURANCE EXPENSE		45,582.03
	516300 EMPLOYEE ASSISTANCE PRO		450.00
	516400 UNEMPLOYM COMP INS EXP		67.00
	516500 WORKERS COMP PREMIUMS		9,021.29
	Major Account 510000 Total	83,938.76	611,148.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.56	4,028.40
	521200 COM EXPENSE - VOICE/DATA	118.87	15,546.29
	521290 COM EXPENSE - DATA ONLY		138.53
	521400 DATA PROCESSING EXPENSE	4,673.39	36,694.01
	521500 PUBLICATION & PRINT EXP	88.52	8,133.12
	521900 AWARDS EXPENSE	116.50	1,654.20
	522100 DUES & SUBSCRIPTION EXP	10,326.52	44,384.50
	522200 CONFERENCE REGISTRATION	381.00	4,093.00
	522700 DEFICIENCY CLAIMS		520.00

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		
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	4,839.69	28,983.26
	524744 EXHIBIT SPACE	359.50	3,577.80
	524900 RENT EXP-DEPR SURCHARGE	2,031.78	7,207.93
	525500 RENT EXP-OTHER PERS PROP	590.11	967.87
	527100 REP & MAINT-OFFICE EQUIP		372.00
	527400 REP & MAINT-DATA PROC		615.00
	527800 REP & MAINT-OTHER PROPER	1,085.00	1,769.04
	531100 OFFICE SUPPLIES EXPENSE	202.47	1,690.75
	532100 NON-CAPITALIZED EQUIP PU		6,151.29
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,564.00	8,308.00
	533100 HOUSEHOLD & INSTIT EXP	90.14	323.82
	533132 UNIFORM/CLOTHING		404.38
	534500 AG SUPPLIES EXP		10.69
	534600 ED & RECREATIONAL SUP EX		187.50
	534700 ENG TECH & COMM SUP EXP		41.99
	534900 MISCELLANEOUS SUP EXP		2.29
	534946 PROMOTIONAL SUPPLIES	31.46	1,813.26
	534947 DATA PROCESSING SUPPLIES	57.27	532.21
	538182 GAS EXPENSE		50.75
	541100 ACCTG & AUDITING SERVICES		4,057.43
	547100 EDUCATIONAL SERVICES		78.00
	554927 MEDIATORS		2,714.60
	554928 LEGAL ASSISTANCE		3,082.62
	554929 CLINIC FINANCIAL COUNSELING		3,591.49
	554930 INTAKE/SCHEDULING		1,376.84
	554931 CLINIC SCHEDULING		1,465.31
	554932 MEDIATION FINANCIAL PREP		918.73
	555200 SOFTWARE - NEW PURCHASES	68.00	68.00
	556100 INSURANCE EXPENSE		933.57
	559100 OTHER OPERATING EXP	328.47	4,579.07
	Major Account 520000 Total	32,268.25	201,152.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,788.45	14,853.67
	571600 MEALS-NOT TRAVEL STATUS	150.65	1,858.37
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO	2,669.20	13,225.71
	573100 STATE-OWNED TRANSPORTATION	2,665.17	13,234.62

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	898.85	3,497.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.62
	575100 MISC TRAVEL EXPENSE	117.11	666.61
	Major Account 570000 Total	8,289.43	47,413.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,170.00	13,170.00
	Major Account 580000 Total	13,170.00	13,170.00
	Fund 10000 Expenditures Total	137,666.44	872,884.40
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,986.23	10,793.24
	Major Account 520000 Total	1,986.23	10,793.24
	Fund 20810 Expenditures Total	1,986.23	10,793.24
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,340.00-	18,411.00-
	Major Account 470000 Total	4,340.00-	18,411.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.13-	1,214.69-
	484100 OPERATING DONATIONS & CO	177.00-	3,332.00-
	484500 REIMB NON-GOVT SOURCES		2,001.00-
	Major Account 480000 Total	392.13-	6,547.69-
	Fund 20840 Revenues Total	4,732.13-	24,958.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308.68	9,614.58
	512100 VACATION LEAVE EXPENSE	98.30	1,491.77
	512200 SICK LEAVE EXPENSE	362.50	1,179.66
	512300 HOLIDAY LEAVE EXPENSE	196.61	589.81
	515100 RETIREMENT PLANS EXPENSE	147.20	964.07
	515200 FICA EXPENSE	147.28	909.90
	515400 LIFE & ACCIDENT INS EXP	.80	4.90
	515500 HEALTH INSURANCE EXPENSE		2,768.00
	516500 WORKERS COMP PREMIUMS		269.64
	Major Account 510000 Total	2,261.37	17,792.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521500 PUBLICATION & PRINT EXP		4.50
	524700 RENT EXP-OTHER REAL PROP		70.00

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,534.00
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE		56.64
	533100 HOUSEHOLD & INSTIT EXP		50.18
	534900 MISCELLANEOUS SUP EXP		10.96
	534946 PROMOTIONAL SUPPLIES		4,341.60
	541100 ACCTG & AUDITING SERVICES		175.41
	547100 EDUCATIONAL SERVICES		225.00
	559100 OTHER OPERATING EXP		56.10
	Major Account 520000 Total		6,568.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.31
	571600 MEALS-NOT TRAVEL STATUS		200.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		445.00
	Major Account 570000 Total		749.86
	Fund 20840 Expenditures Total	2,261.37	25,111.02
21800 AG PRODUCT MKTG INFO			
Revenues			
	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	343.81-	205.85-
	Major Account 450000 Total	343.81-	205.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,650.00-
	Major Account 470000 Total		15,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.84-	614.11-
	485100 FINES FORFEITS & PENALTI		20.02-
	Major Account 480000 Total	151.84-	634.13-
	Fund 21800 Revenues Total	495.65-	16,489.98-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		65.77
	554900 OTHER CONTRACTUAL SERVICES	1,986.21	10,793.16
	Major Account 520000 Total	1,986.21	10,858.93
	Fund 21800 Expenditures Total	1,986.21	10,858.93
21970 WINERY & GRAPE PROD PROMO			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.80-	1,002.66-
	Major Account 480000 Total	126.80-	1,002.66-
	Fund 21970 Revenues Total	126.80-	1,002.66-

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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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.69
	521500 PUBLICATION & PRINT EXP	1,500.00	1,597.97
	524700 RENT EXP-OTHER REAL PROP		110.00
	541100 ACCTG & AUDITING SERVICES		262.14
	554900 OTHER CONTRACTUAL SERVICES	3,325.00	47,580.28
	Major Account 520000 Total	4,825.00	49,565.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.18	285.74
	571600 MEALS-NOT TRAVEL STATUS	218.61	348.96
	574500 PERSONAL VEHICLE MILEAGE	143.82	1,174.45
	Major Account 570000 Total	424.61	1,809.15
	Fund 21970 Expenditures Total	5,249.61	51,374.23
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	8,211.11-	3,775,301.59-
	454663 GRAIN TAX REFUNDS		859.61
	Major Account 450000 Total	8,211.11-	3,774,441.98-
	Fund 26020 Revenues Total	8,211.11-	3,774,441.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,766.93	2,766.93
	515200 FICA EXPENSE	885.41	885.41
	Major Account 510000 Total	3,652.34	3,652.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.29
	522200 CONFERENCE REGISTRATION		295.00
	541100 ACCTG & AUDITING SERVICES	1,214.80	5,798.28
	Major Account 520000 Total	1,214.80	6,113.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.24
	572100 COMMERCIAL TRANSPORTATIO		286.70
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,107.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,590.00-	171,051.00
	Major Account 590000 Total	54,590.00-	171,051.00
	Fund 40000 Expenditures Total	49,722.86-	181,924.85

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,502.74-
	Major Account 460000 Total		67,502.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.10-	313.17-
	Major Account 480000 Total	87.10-	313.17-
	Fund 41820 Revenues Total	87.10-	67,815.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,299.70	10,394.95
	512100 VACATION LEAVE EXPENSE	422.84	2,113.78
	512200 SICK LEAVE EXPENSE	10.91	1,046.05
	512300 HOLIDAY LEAVE EXPENSE	303.71	910.10
	515100 RETIREMENT PLANS EXPENSE	227.44	1,083.25
	515200 FICA EXPENSE	222.62	1,030.95
	515400 LIFE & ACCIDENT INS EXP	.73	3.06
	515500 HEALTH INSURANCE EXPENSE		1,723.89
	516500 WORKERS COMP PREMIUMS		271.97
	Major Account 510000 Total	3,487.95	18,578.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.86
	521290 COM EXPENSE - DATA ONLY		.97
	521400 DATA PROCESSING EXPENSE	173.69	1,018.28
	521500 PUBLICATION & PRINT EXP		12.53
	524600 RENT EXPENSE-BUILDINGS	50.12	250.60
	524744 EXHIBIT SPACE	115.50	508.20
	524900 RENT EXP-DEPR SURCHARGE	21.86	131.16
	525500 RENT EXP-OTHER PERS PROP		25.00
	532100 NON-CAPITALIZED EQUIP PU		76.26
	533100 HOUSEHOLD & INSTIT EXP		6.97
	534946 PROMOTIONAL SUPPLIES		322.54
	547100 EDUCATIONAL SERVICES		182.00
	554927 MEDIATORS		6,334.04
	554928 LEGAL ASSISTANCE		7,192.75
	554929 CLINIC FINANCIAL COUNSELING		8,413.45
	554930 INTAKE/SCHEDULING		3,212.63
	554931 CLINIC SCHEDULING		3,419.04
	554932 MEDIATION FINANCIAL PREP		2,143.70
	Major Account 520000 Total	361.17	33,456.98
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.48	1,194.19
	571600 MEALS-NOT TRAVEL STATUS		203.40
	574500 PERSONAL VEHICLE MILEAGE		256.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		714.45
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	183.48	2,484.46
	Fund 41820 Expenditures Total	4,032.60	54,519.44
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,492.36-	252,550.22-
	Major Account 460000 Total	142,492.36-	252,550.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.67-	572.32-
	Major Account 480000 Total	111.67-	572.32-
	Fund 41970 Revenues Total	142,604.03-	253,122.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		588.28
	554900 OTHER CONTRACTUAL SERVICES	13,593.33	108,106.48
	Major Account 520000 Total	13,593.33	108,694.76
	Fund 41970 Expenditures Total	13,593.33	108,694.76
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,553.62-	227,921.34-
	Major Account 470000 Total	30,553.62-	227,921.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.50-	497.06-
	484500 REIMB NON-GOVT SOURCES		84.57-
	486600 CREDIT CARD CLEARING	1,210.00-	1,000.00-
	Major Account 480000 Total	1,305.50-	1,581.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,290.29-	8,140.24-
	Major Account 490000 Total	2,290.29-	8,140.24-
	Fund 51810 Revenues Total	34,149.41-	237,643.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,271.56	118,221.26
	511300 OVERTIME PAYMENTS		230.89
	512100 VACATION LEAVE EXPENSE	3,717.54	18,064.43
	512200 SICK LEAVE EXPENSE	526.14	5,817.90

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>
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,292.25	6,873.05
	515100 RETIREMENT PLANS EXPENSE	1,707.92	11,172.32
	515200 FICA EXPENSE	1,714.70	10,990.69
	515400 LIFE & ACCIDENT INS EXP	5.06	30.53
	515500 HEALTH INSURANCE EXPENSE		11,898.29
	516500 WORKERS COMP PREMIUMS		2,785.98
	Major Account 510000 Total	<u>26,235.17</u>	<u>186,085.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.31	1,196.03
	521200 COM EXPENSE - VOICE/DATA		2,153.03
	521290 COM EXPENSE - DATA ONLY		19.36
	521400 DATA PROCESSING EXPENSE	4,943.28	15,644.64
	521500 PUBLICATION & PRINT EXP		547.94
	522200 CONFERENCE REGISTRATION	675.00	675.00
	524600 RENT EXPENSE-BUILDINGS	154.30	925.80
	524900 RENT EXP-DEPR SURCHARGE	62.85	439.95
	525500 RENT EXP-OTHER PERS PROP		2.53
	527400 REP & MAINT-DATA PROC		12,194.49
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	439.69	3,124.13
	532101 NON CAPITALIZED COMPUTER		2,116.50
	533100 HOUSEHOLD & INSTIT EXP		19.28
	534947 DATA PROCESSING SUPPLIES	1,350.95	6,449.78
	541100 ACCTG & AUDITING SERVICES		814.98
	555200 SOFTWARE - NEW PURCHASES	489.84	2,712.18
	Major Account 520000 Total	<u>8,234.22</u>	<u>49,079.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.24	720.57
	571600 MEALS-NOT TRAVEL STATUS		112.50
	573100 STATE-OWNED TRANSPORT	104.64	293.74
	574500 PERSONAL VEHICLE MILEAGE		196.00
	Major Account 570000 Total	<u>211.88</u>	<u>1,322.81</u>
	Fund 51810 Expenditures Total	<u>34,681.27</u>	<u>236,487.77</u>
	Program Revenues	<u>190,450.19</u>	<u>4,361,600.48</u>
	Program Expenditures	<u>151,734.20</u>	<u>1,552,648.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,505.26-
	Major Account 480000 Total		3,505.26-
	Fund 10000 Revenues Total		3,505.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,793.65	173,302.32
	511300 OVERTIME PAYMENTS		1,040.38
	511800 COMPENSATORY TIME PAID	32.83	36.81
	512100 VACATION LEAVE EXPENSE	1,412.93	13,757.10
	512200 SICK LEAVE EXPENSE	347.53	4,419.66
	512300 HOLIDAY LEAVE EXPENSE	3,060.67	9,038.17
	512500 FUNERAL LEAVE EXPENSE		359.35
	515100 RETIREMENT PLANS EXPENSE	2,369.80	15,121.98
	515200 FICA EXPENSE	2,385.24	14,753.72
	515400 LIFE & ACCIDENT INS EXP	10.53	60.64
	515500 HEALTH INSURANCE EXPENSE		24,740.60
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		3,985.65
	Major Account 510000 Total	36,413.18	260,901.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.54	5,037.72
	521200 COM EXPENSE - VOICE/DATA		1,162.86
	521290 COM EXPENSE - DATA ONLY		8.02
	521400 DATA PROCESSING EXPENSE	1,915.95	14,703.06
	521500 PUBLICATION & PRINT EXP		259.99
	522100 DUES & SUBSCRIPTION EXP		744.12
	522200 CONFERENCE REGISTRATION	135.00	544.50
	524600 RENT EXPENSE-BUILDINGS	536.48	3,061.48
	524900 RENT EXP-DEPR SURCHARGE	217.71	1,523.97
	525500 RENT EXP-OTHER PERS PROP		13.96
	527200 REP & MAINT-MOTOR VEHICL	7.06	353.46
	527800 REP & MAINT-OTHER PROPER		65.21
	531100 OFFICE SUPPLIES EXPENSE	12.87	42.97
	532100 NON-CAPITALIZED EQUIP PU		78.13
	533132 UNIFORMS/CLOTHING	6.73	319.57
	534500 AGRICULTURAL SUPPLIES EX	37.38	78.36
	534947 DATA PROCESSING SUPPLIES		435.30
	537172 EQUIPMENT REPAIR PARTS		115.34
	538100 VEHICLE & EQUIP SUP EXP		671.28

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		
	538182 GAS EXPENSE	906.41	6,515.69
	538183 OIL EXPENSE		59.51
	538184 DIESEL EXPENSE	146.27	13,998.39
	541100 ACCTG & AUDITING SERVICES		1,132.85
	542100 SOS TEMP SERV - PERSONNEL	2,052.55	12,112.89
	556100 INSURANCE EXPENSE		15,195.18
	559100 OTHER OPERATING EXP		358.52
	Major Account 520000 Total	6,443.95	78,592.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,505.11	12,163.30
	571600 MEALS-NOT TRAVEL STATUS	32.52	652.02
	573100 STATE-OWNED TRANSPORT	90.88	488.14
	575100 MISC TRAVEL EXPENSE		39.24
	Major Account 570000 Total	1,628.51	13,342.70
	Fund 10000 Expenditures Total	44,485.64	352,836.41
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	700.00-	3,500.00-
	Major Account 470000 Total	700.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.86-	37.30-
	Major Account 480000 Total	7.86-	37.30-
	Fund 20760 Revenues Total	707.86-	3,537.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.25	1,473.02
	512100 VACATION LEAVE EXPENSE		62.57
	512200 SICK LEAVE EXPENSE		12.51
	512300 HOLIDAY LEAVE EXPENSE	25.03	75.07
	515100 RETIREMENT PLANS EXPENSE	18.75	121.61
	515200 FICA EXPENSE	18.96	122.01
	515400 LIFE & ACCIDENT INS EXP	.06	.32
	515500 HEALTH INSURANCE EXPENSE		47.33
	516500 WORKERS COMP PREMIUMS		47.65
	Major Account 510000 Total	288.05	1,962.09
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.55
	Major Account 520000 Total		10.55
	Fund 20760 Expenditures Total	288.05	1,972.64

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>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,867.60-	697,587.79-
	474123 VOLUNTARY REGISTRATIONS	855.00-	4,455.00-
	474124 LAB FEES	3,498.29-	18,957.56-
	474156 APPLICATION/PERMIT FEE	100.00-	1,450.30-
	Major Account 470000 Total	9,320.89-	722,450.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,588.34-	7,577.75-
	485100 FINES FORFEITS & PENALTI	1,523.23-	17,023.96-
	486500 MISCELLANEOUS ADJUSTMENT		8,906.94-
	Major Account 480000 Total	3,111.57-	33,508.65-
	Fund 21870 Revenues Total	12,432.46-	755,959.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,323.77	151,689.13
	511300 OVERTIME PAYMENTS		302.78
	511800 COMPENSATORY TIME PAID	26.79	29.45
	512100 VACATION LEAVE EXPENSE	1,124.77	11,270.07
	512200 SICK LEAVE EXPENSE	224.23	3,136.71
	512300 HOLIDAY LEAVE EXPENSE	2,628.74	7,540.52
	512500 FUNERAL LEAVE EXPENSE		294.01
	515100 RETIREMENT PLANS EXPENSE	2,046.21	13,048.19
	515200 FICA EXPENSE	2,064.43	12,780.13
	515400 LIFE & ACCIDENT INS EXP	8.68	50.19
	515500 HEALTH INSURANCE EXPENSE		20,283.53
	516500 WORKERS COMP PREMIUMS		3,340.57
	Major Account 510000 Total	31,447.62	223,765.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.02	406.24
	521200 COM EXPENSE - VOICE/DATA		1,331.76
	521300 FREIGHT EXPENSE		563.80
	521400 DATA PROCESSING EXPENSE	1,265.65	9,787.48
	521500 PUBLICATION & PRINT EXP	84.00	97.86
	522100 DUES & SUBSCRIPTION EXP		738.37
	522200 CONFERENCE REGISTRATION		113.50
	523201 NATURAL GAS	198.70	404.89
	523202 ELECTRICITY	101.24	874.50
	523203 WATER	45.30	107.07
	524600 RENT EXPENSE-BUILDINGS	2,940.42	17,642.52
	524900 RENT EXP-DEPR SURCHARGE	145.30	1,017.10

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		11.42
	527200 REP & MAINT-MOTOR VEHICL	292.74	5,654.79
	527800 REP & MAINT-OTHER PROPER	757.36	2,874.29
	531100 OFFICE SUPPLIES EXPENSE		226.85
	532100 NON-CAPITALIZED EQUIP PU	1,010.89	1,311.42
	532101 NON-CAPITALIZED COMP EQU		518.00
	533100 HOUSEHOLD & INSTIT EXP	53.92	263.27
	533132 UNIFORMS/CLOTHING	46.76	573.74
	533900 FOOD EXPENSE		58.89
	534500 AGRICULTURAL SUPPLIES EX	34.17	232.46
	534800 CONST & MAINT SUP EXP	424.46	920.74
	534947 DATA PROCESSING SUPPLIES		128.15
	537100 LABORATORY SUP EXP		216.23
	537172 EQUIPMENT REPAIR PARTS	584.03	4,157.87
	538100 VEHICLE & EQUIP SUP EXP	315.87	7,150.28
	538182 GAS EXPENSE	2,000.94	6,804.74
	538183 OIL EXPENSE	204.85	737.85
	538184 DIESEL EXPENSE	3,432.47	15,553.71
	541100 ACCTG & AUDITING SERVICES		1,357.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		225.00
	548600 PEST CONTROL	50.00	300.00
	548700 REFUSE/RECYCLING		115.00
	556100 INSURANCE EXPENSE		105.81
	559100 OTHER OPERATING EXP		21.39
	Major Account 520000 Total	14,132.09	82,604.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.97	10,012.02
	571600 MEALS-NOT TRAVEL STATUS	26.86	533.96
	574500 PERSONAL VEHICLE MILEAGE		263.63
	575100 MISC TRAVEL EXPENSE		32.11
	Major Account 570000 Total	1,205.83	10,841.72
	Fund 21870 Expenditures Total	46,785.54	317,211.03
	Program Revenues	13,140.32	763,001.86
	Program Expenditures	91,559.23	672,020.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		212.35-
	Major Account 480000 Total		212.35-
	Fund 10000 Revenues Total		212.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,086.13	171,704.98
	511300 OVERTIME PAYMENTS		454.44
	512100 VACATION LEAVE EXPENSE	3,657.62	18,832.08
	512200 SICK LEAVE EXPENSE	1,493.50	6,761.05
	512300 HOLIDAY LEAVE EXPENSE	3,149.05	9,455.11
	512500 FUNERAL LEAVE EXPENSE		50.90
	515100 RETIREMENT PLANS EXPENSE	2,358.21	15,602.29
	515200 FICA EXPENSE	1,977.03	14,470.86
	515400 LIFE & ACCIDENT INS EXP	7.91	47.98
	515500 HEALTH INSURANCE EXPENSE		31,517.38
	516200 TUITION ASSISTANCE	372.96	372.96
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		3,707.50
	Major Account 510000 Total	35,102.41	273,262.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.89	1,059.26
	521200 COM EXPENSE - VOICE/DATA	22.17	2,192.87
	521290 COM EXPENSE - DATA ONLY		18.45
	521300 FREIGHT EXPENSE	29.06	172.49
	521400 DATA PROCESSING EXPENSE	1,666.46	12,666.64
	521500 PUBLICATION & PRINT EXP		249.42
	522100 DUES & SUBSCRIPTION EXP	69.76	195.04
	522200 CONFERENCE REGISTRATION	147.00	861.00
	524600 RENT EXPENSE-BUILDINGS	333.13	1,983.98
	524900 RENT EXP-DEPR SURCHARGE	136.64	956.48
	525500 RENT EXP-OTHER PERS PROP		16.34
	527200 REP & MAINT-MOTOR VEHICL	500.00	766.66
	531100 OFFICE SUPPLIES EXPENSE	2.14	50.34
	533132 UNIFORMS/CLOTHING		151.64
	534500 AGRICULTURAL SUPPLIES EX		38.12
	534700 ENG TECH & COMM SUP EXP		6.36
	534900 MISCELLANEOUS SUP EXP		2.44
	534947 DATA PROCESSING SUPPLIES	56.66	79.31
	534948 AG SAMPLES		77.41

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		4.14
	538182 GAS EXPENSE		21.58
	541100 ACCTG & AUDITING SERVICES		1,130.17
	556100 INSURANCE EXPENSE		20.08
	559100 OTHER OPERATING EXP		452.61
	Major Account 520000 Total	3,013.91	23,172.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.77	5,453.86
	571600 MEALS-NOT TRAVEL STATUS	18.38	775.27
	572100 COMMERCIAL TRANSPORTATIO		212.35
	573100 STATE-OWNED TRANSPORT	6,491.67	31,561.22
	574500 PERSONAL VEHICLE MILEAGE	461.68	2,458.88
	575100 MISC TRAVEL EXPENSE		25.21
	Major Account 570000 Total	7,641.50	40,486.79
	Fund 10000 Expenditures Total	45,757.82	336,922.15
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,035.00-	4,245.00-
	Major Account 470000 Total	1,035.00-	4,245.00-
	Fund 20840 Revenues Total	1,035.00-	4,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.30	3,343.23
	512100 VACATION LEAVE EXPENSE	89.70	471.90
	512200 SICK LEAVE EXPENSE	8.97	45.24
	512300 HOLIDAY LEAVE EXPENSE	62.40	187.20
	515100 RETIREMENT PLANS EXPENSE	46.77	303.13
	515200 FICA EXPENSE	46.30	293.83
	515400 LIFE & ACCIDENT INS EXP	.10	.62
	515500 HEALTH INSURANCE EXPENSE		346.06
	516500 WORKERS COMP PREMIUMS		73.31
	Major Account 510000 Total	717.54	5,064.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.26
	522200 CONFERENCE REGISTRATION		5.00
	541100 ACCTG & AUDITING SERVICES		16.78
	Major Account 520000 Total		37.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	Major Account 570000 Total		8.90
	Fund 20840 Expenditures Total	717.54	5,110.46
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.56	7.56
	474100 GENERAL BUSINESS FEES	3,599.12-	248,984.15-
	474113 INSP FEE-RETL FOOD STORE	321.57-	32,157.64-
	474114 INSP FEE-TEMP FOOD SERV	76.58-	31,243.49-
	474115 INSPECTION FEE-BAKERY	107.19-	17,398.68-
	474116 INSP FEE-FOOD PROCESSOR	107.19-	21,020.50-
	474117 INSP FEE-FOOD STORAGE EST		8,031.19-
	474118 INSP FEE-FOOD VENDING		290.89-
	474119 INSP FEE-MOBILE UNIT	38.29-	1,570.89-
	474121 INSP FEE-SALVAGE PROCESS		467.05-
	474122 PERMIT FEE	5,207.44-	41,652.83-
	474158 INSP FEE-CONVENIENCE STOR	306.32-	72,923.94-
	474159 INSP FEE-LIC BEVERAGE EST	1,110.41-	60,460.92-
	474161 INSP FEE-PUSH CART		336.82-
	474162 INSP FEE-LTD FOOD SERVICE	229.74-	6,126.30-
	474163 INSP FEE-COMMISSARY		1,684.43-
	474164 INSP FEE-CATERER	114.87-	20,672.83-
	474173 INSP FEE-ITINERANT FOOD	76.58-	2,948.33-
	Major Account 470000 Total	11,287.74-	567,963.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.52-	6,337.81-
	484500 REIMB NON-GOVT SOURCES		365.00-
	485100 FINES FORFEITS & PENALTI	180.00-	1,480.00-
	486200 CONTRIBUTIONS		38,330.86
	486300 CLEARING ACCOUNT	238.01-	259,562.72-
	486500 MISCELLANEOUS ADJUSTMENT		6,436.18-
	Major Account 480000 Total	1,774.53-	235,850.85-
	Fund 20890 Revenues Total	13,062.27-	803,814.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,165.27	172,340.47
	511300 OVERTIME PAYMENTS		416.36
	512100 VACATION LEAVE EXPENSE	3,589.59	17,278.79
	512200 SICK LEAVE EXPENSE	1,977.45	9,000.90
	512300 HOLIDAY LEAVE EXPENSE	3,155.12	9,464.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		77.68
	515100 RETIREMENT PLANS EXPENSE	2,362.24	15,742.69
	515200 FICA EXPENSE	1,794.54	14,271.24
	515400 LIFE & ACCIDENT INS EXP	8.21	50.31
	515500 HEALTH INSURANCE EXPENSE		36,732.10
	516200 TUITION ASSISTANCE	564.48	564.48
	516500 WORKERS COMP PREMIUMS		3,875.09
	Major Account 510000 Total	34,616.90	279,814.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.61	6,624.67
	521200 COM EXPENSE - VOICE/DATA		79.71
	521290 COM EXPENSE - DATA ONLY		21.30
	521300 FREIGHT EXPENSE		131.12
	521400 DATA PROCESSING EXPENSE	812.24	6,256.46
	521500 PUBLICATION & PRINT EXP		2,726.87
	522100 DUES & SUBSCRIPTION EXP	256.51	763.65
	522200 CONFERENCE REGISTRATION		946.50
	524600 RENT EXPENSE-BUILDINGS	177.71	1,066.26
	524900 RENT EXP-DEPR SURCHARGE	76.52	535.64
	525500 RENT EXP-OTHER PERS PROP		17.05
	527200 REP & MAINT-MOTOR VEHICL	522.41	1,859.96
	531100 OFFICE SUPPLIES EXPENSE	69.92	536.97
	532100 NON-CAPITALIZED EQUIP PU		535.79
	532101 NON-CAPITALIZED COMPUTER		45.00
	533132 UNIFORMS/CLOTHING		252.74
	534500 AGRICULTURAL SUPPLIES EX	3.81	1,127.09
	534900 MISCELLANEOUS SUP EXP		20.83
	534947 DATA PROCESSING SUPPLIES	73.31	506.32
	534948 AG SAMPLES		29.52
	538100 VEHICLE & EQUIP SUP EXP		291.79
	538182 GAS EXPENSE	83.16	115.68
	541100 ACCTG & AUDITING SERVICES		1,213.91
	542100 SOS TEMP SERV - PERSONNEL	4,567.91	11,255.26
	545100 CITY/COUNTY HEALTH DEPT		1,071.40
	559100 OTHER OPERATING EXP		31.10
	Major Account 520000 Total	7,004.11	38,062.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.26	5,817.02

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>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	16.97	876.29
	573100 STATE-OWNED TRANSPORT	5,859.54	31,605.14
	574500 PERSONAL VEHICLE MILEAGE	651.65	3,759.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.78
	575100 MISCELLANEOUS TRAVEL EXP		34.88
	Major Account 570000 Total	<u>7,048.42</u>	<u>42,269.06</u>
	Fund 20890 Expenditures Total	48,669.43	360,146.27
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,900.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		11,100.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	2,775.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		10,500.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	10,646.14-	67,518.88-
	474171 MILK INSP-MILK PROCESSED	12,855.25-	30,177.20-
	474172 MILK INSP-COMPONENTS PROC	755.45-	7,385.51-
	Major Account 470000 Total	<u>24,281.84-</u>	<u>137,281.59-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.42-	1,002.07-
	484500 REIMB NON-GOVT SOURCES	35.00-	317.35-
	Major Account 480000 Total	<u>211.42-</u>	<u>1,319.42-</u>
	Fund 21810 Revenues Total	24,493.26-	138,601.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,001.03	43,734.51
	511300 OVERTIME PAYMENTS		88.51
	512100 VACATION LEAVE EXPENSE	1,089.39	5,665.35
	512200 SICK LEAVE EXPENSE	163.39	480.04
	512300 HOLIDAY LEAVE EXPENSE	805.94	2,417.70
	515100 RETIREMENT PLANS EXPENSE	603.53	3,922.74
	515200 FICA EXPENSE	601.49	3,805.55
	515400 LIFE & ACCIDENT INS EXP	1.83	11.02
	515500 HEALTH INSURANCE EXPENSE		5,483.97
	516500 WORKERS COMP PREMIUMS		954.14
	Major Account 510000 Total	<u>9,266.60</u>	<u>66,563.53</u>

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		
	521100 POSTAGE EXPENSE	27.50	72.82
	521200 COM EXPENSE - VOICE/DATA	67.83	159.80
	521290 COM EXPENSE - DATA ONLY		8.34
	521300 FREIGHT EXPENSE	264.99	1,301.64
	521400 DATA PROCESSING EXPENSE	812.23	6,253.50
	521500 PUBLICATION & PRINT EXP		725.82
	522100 DUES & SUBSCRIPTION EXP	116.00	131.27
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	224.16	1,344.96
	524900 RENT EXP-DEPR SURCHARGE	96.56	675.92
	525500 RENT EXP-OTHER PERS PROP		5.07
	527200 REP & MAINT-MOTOR VEHICL	506.99	521.49
	531100 OFFICE SUPPLIES EXPENSE		64.35
	532101 NON-CAPITALIZED COMPUTER		1,038.00
	533132 UNIFORMS/CLOTHING		75.82
	534700 ENG TECH & COMM SUP EXP		8.60
	534900 MISCELLANEOUS SUP EXP		8.44
	534947 DATA PROCESSING SUPPLIES		128.72
	534948 AG SAMPLES	13.50	60.72
	541100 ACCTG & AUDITING SERVICES		292.51
	559100 OTHER OPERATING EXP		.86
	Major Account 520000 Total	2,129.76	12,958.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	613.95
	571600 MEALS-NOT TRAVEL STATUS		224.90
	572100 COMMERCIAL TRANSPORTATIO		212.35
	573100 STATE-OWNED TRANSPORT	2,441.88	9,722.80
	574500 PERSONAL VEHICLE MILEAGE		24.81
	Major Account 570000 Total	2,501.88	10,798.81
	Fund 21810 Expenditures Total	13,898.24	90,320.99
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	2.40-
	Major Account 480000 Total	.47-	2.40-

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>
21880 GRADED EGG			
	480000 Revenues - Miscellaneous		
	Fund 21880 Revenues Total	.47-	44.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 21880 Expenditures Total	50.00	50.00
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	574500 PERSONAL VEHICLE MILEAGE	72.15	72.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		145.45
	Major Account 570000 Total	72.15	220.10
	Fund 40000 Expenditures Total	72.15	220.10
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,584.03-
	Major Account 460000 Total		19,584.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.77-	274.38-
	Major Account 480000 Total	74.77-	274.38-
	Fund 41900 Revenues Total	74.77-	19,858.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.24	14,256.25
	511300 OVERTIME PAYMENTS		9.98
	512100 VACATION LEAVE EXPENSE	435.82	1,391.42
	512200 SICK LEAVE EXPENSE	204.28	530.72
	512300 HOLIDAY LEAVE EXPENSE	351.94	877.80
	512500 FUNERAL LEAVE EXPENSE		5.36
	515100 RETIREMENT PLANS EXPENSE	263.60	1,278.45
	515200 FICA EXPENSE	260.30	1,217.01
	515400 LIFE & ACCIDENT INS EXP	.85	3.53
	515500 HEALTH INSURANCE EXPENSE		2,434.08
	516200 TUITION ASSISTANCE	70.56	70.56
	516500 WORKERS COMP PREMIUMS		257.39
	Major Account 510000 Total	4,115.59	22,332.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.23	137.03
	521200 COM EXPENSE - VOICE/DATA		.18
	521290 COM EXPENSE - DATA ONLY		1.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.52
	521400 DATA PROCESSING EXPENSE		3.16
	521500 PUBLICATION & PRINT EXP		7.53
	522100 DUES & SUBSCRIPTION EXP	21.73	68.23
	522200 CONFERENCE REGISTRATION	10.00	51.50
	524600 RENT EXPENSE-BUILDINGS	27.15	162.90
	524900 RENT EXP-DEPR SURCHARGE	11.84	82.88
	525500 RENT EXP-OTHER PERS PROP		2.13
	527200 REP & MAINT-MOTOR VEHICL		35.99
	531100 OFFICE SUPPLIES EXPENSE		7.16
	534500 AGRICULTURAL SUPPLIES EX	3.63	15.10
	534947 DATA PROCESSING SUPPLIES EXPEN	3.63	3.63
	538182 GAS EXPENSE		1.95
	541100 ACCTG & AUDITING SERVICES		109.07
	Major Account 520000 Total	98.21	693.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.10	403.46
	571600 MEALS-NOT TRAVEL STATUS		94.30
	573100 STATE-OWNED TRANSPORT	654.24	3,535.88
	574500 PERSONAL VEHICLE MILEAGE	79.37	241.91
	575100 MISC TRAVEL EXPENSE		11.91
	Major Account 570000 Total	787.71	4,287.46
	Fund 41900 Expenditures Total	5,001.51	27,313.20
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4.00
	Major Account 460000 Total		4.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,436.18
	Major Account 480000 Total		6,436.18
	Fund 41970 Revenues Total		6,440.18
	Program Revenues	38,665.77	960,335.66
	Program Expenditures	114,166.69	820,083.17

Secure Version - Prior Month

As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.28-
	Major Account 490000 Total		160.28-
	Fund 10000 Revenues Total		160.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,207.42	115,048.45
	511300 OVERTIME PAYMENTS		87.54
	511800 COMPENSATORY TIME PAID	30.53	182.66
	512100 VACATION LEAVE EXPENSE	2,730.66	14,874.71
	512200 SICK LEAVE EXPENSE	1,011.28	6,490.92
	512300 HOLIDAY LEAVE EXPENSE	2,364.95	6,051.51
	512500 FUNERAL LEAVE EXPENSE		312.74
	512600 CIVIL LEAVE EXPENSE		286.77
	515100 RETIREMENT PLANS EXPENSE	1,673.21	10,732.92
	515200 FICA EXPENSE	1,659.85	10,510.33
	515400 LIFE & ACCIDENT INS EXP	5.27	29.04
	515500 HEALTH INSURANCE EXPENSE		8,464.14
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,993.69
	Major Account 510000 Total	25,683.17	176,155.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.30	801.37
	521200 COM EXPENSE - VOICE/DATA		881.44
	521290 COM EXPENSE - DATA ONLY		.06
	521300 FREIGHT EXPENSE		126.16
	521400 DATA PROCESSING EXPENSE	1,086.93	8,549.63
	521500 PUBLICATION & PRINT EXP		439.80
	521900 AWARDS EXPENSE	59.63	144.63
	522100 DUES & SUBSCRIPTION EXP	47.60	481.60
	522200 CONFERENCE REGISTRATION		32.50
	524600 RENT EXPENSE-BUILDINGS	4,613.30	27,860.48
	524900 RENT EXP-DEPR SURCHARGE	578.48	4,082.64
	525500 RENT EXP-OTHER PERS PROP		1.26
	527100 REP & MAINT-OFFICE EQUIP		144.20
	527400 REP & MAINT-DATA PROC		50.40
	527800 REP & MAINT-OTHER PROPER	87.52	6,361.04
	531100 OFFICE SUPPLIES EXPENSE	95.42	155.10
	532100 NON-CAPITALIZED EQUIP PU		1,290.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		931.18

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		
	533100 HOUSEHOLD & INSTIT EXP		435.31
	533132 UNIFORMS/CLOTHING		25.27
	534947 DATA PROCESSING SUPPLIES	66.54	764.50
	534948 AG SAMPLES	77.66	213.92
	537100 LABORATORY SUP EXP	744.54	18,899.03
	537172 EQUIPMENT REPAIR PARTS		3,520.95
	538100 VEHICLE & EQUIP SUP EXP	3.41	3.41
	538182 GAS EXPENSE	46.72	161.72
	538183 OIL EXPENSE	2.09	2.09
	541100 ACCTG & AUDITING SERVICES		889.74
	543100 IT CONSULTING-APPLICATIONS		175.00
	549100 LAUNDRY SERVICES	66.72	252.08
	555200 SOFTWARE - NEW PURCHASES		1,212.50
	556100 INSURANCE EXPENSE		872.51
	559100 OTHER OPERATING EXP		253.11
	Major Account 520000 Total	7,674.86	80,015.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.98
	571600 MEALS-NOT TRAVEL STATUS		87.26
	574500 PERSONAL VEHICLE MILEAGE	6.42	6.42
	Major Account 570000 Total	6.42	133.66
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		12,344.83
	Major Account 580000 Total		12,344.83
	Fund 10000 Expenditures Total	33,364.45	268,649.34
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,680.99	11,573.19
	511800 COMPENSATORY TIME PAID		2.99
	512100 VACATION LEAVE EXPENSE	244.05	1,059.02
	512200 SICK LEAVE EXPENSE	24.31	763.13
	512300 HOLIDAY LEAVE EXPENSE	216.93	642.04
	512500 FUNERAL LEAVE EXPENSE		13.53
	515100 RETIREMENT PLANS EXPENSE	162.23	1,052.39
	515200 FICA EXPENSE	159.15	1,010.43
	515400 LIFE & ACCIDENT INS EXP	.37	2.25
	515500 HEALTH INSURANCE EXPENSE		1,183.45
	516300 EMPLOYEE ASSISTANCE PRO		90.00

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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		254.76
	Major Account 510000 Total	2,488.03	17,647.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		457.69
	521200 COM EXPENSE - VOICE/DATA		74.37
	521400 DATA PROCESSING EXPENSE	102.14	713.93
	522100 DUES & SUBSCRIPTION EXP	147.00	247.00
	522200 CONFERENCE REGISTRATION	135.00	135.00
	524600 RENT EXPENSE-BUILDINGS	639.22	3,826.57
	524900 RENT EXP-DEPR SURCHARGE	79.36	555.52
	525500 RENT EXP-OTHER PERS PROP		.63
	527100 REP & MAINT-OFFICE EQUIP		51.50
	527800 REP & MAINT-OTHER PROPER	8.29	14.01
	531100 OFFICE SUPPLIES EXPENSE	1.37	5.34
	532100 NON-CAPITALIZED EQUIP PU		383.62
	532101 NON-CAPITAL COMPUTER EQUIP		40.02
	533100 HOUSEHOLD & INSTIT EXP		11.70
	534947 DATA PROCESSING SUPPLIES	2.46	60.02
	537100 LABORATORY SUP EXP	50.00	50.00
	538182 GAS EXPENSE	2.52	6.66
	538183 OIL EXPENSE	.52	.52
	541100 ACCTG & AUDITING SERVICES		102.30
	549100 LAUNDRY SERVICES	8.88	34.84
	556100 INSURANCE EXPENSE		117.54
	559100 OTHER OPERATING EXP		122.14
	Major Account 520000 Total	1,176.76	7,010.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.99
	571600 MEALS-NOT TRAVEL STATUS		28.00
	Major Account 570000 Total		47.99
	Fund 20790 Expenditures Total	3,664.79	24,706.09
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,987.81	92,897.85
	511800 COMPENSATORY TIME PAID		41.85
	512100 VACATION LEAVE EXPENSE	1,194.79	7,567.30
	512200 SICK LEAVE EXPENSE	325.22	1,707.23
	512300 HOLIDAY LEAVE EXPENSE	1,732.18	4,290.88

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE	1,291.01	7,975.74
	515200 FICA EXPENSE	1,274.00	7,574.28
	515400 LIFE & ACCIDENT INS EXP	3.98	23.87
	515500 HEALTH INSURANCE EXPENSE		14,955.90
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,228.61
	Major Account 510000 Total	19,808.99	139,333.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.77	143.60
	521200 COM EXPENSE - VOICE/DATA		1,053.58
	521290 COM EXPENSE - DATA ONLY		.09
	521300 FREIGHT EXPENSE		137.37
	521400 DATA PROCESSING EXPENSE	933.58	7,550.87
	521900 AWARDS EXPENSE	13.91	13.91
	522100 DUES & SUBSCRIPTION EXP	281.96	589.96
	522200 CONFERENCE REGISTRATION		410.90
	524600 RENT EXPENSE-BUILDINGS	4,924.89	29,544.96
	524900 RENT EXP-DEPR SURCHARGE	619.35	4,335.45
	525500 RENT EXP-OTHER PERS PROP		.37
	527100 REP & MAINT-OFFICE EQUIP		158.62
	527800 REP & MAINT-OTHER PROPER	61.21	299.33
	531100 OFFICE SUPPLIES EXPENSE	10.12	76.05
	532100 NON-CAPITALIZED EQUIP PU		1,181.54
	532101 NON-CAPITAL COMPUTER EQUIP		1,169.72
	533100 HOUSEHOLD & INSTIT EXP		86.28
	533132 UNIFORMS/CLOTHING	178.13	178.13
	534900 MISCELLANEOUS SUP EXP		3.79
	534947 DATA PROCESSING SUPPLIES	18.17	155.47
	537100 LABORATORY SUP EXP	1,315.95	4,541.25
	537172 EQUIPMENT REPAIR PARTS		198.58
	538182 GAS EXPENSE	18.61	128.96
	538183 OIL EXPENSE	3.85	3.85
	541100 ACCTG & AUDITING SERVICES		825.11
	549100 LAUNDRY SERVICES	111.90	405.47
	555200 SOFTWARE - NEW PURCHASES	1,451.75	1,451.75
	556100 INSURANCE EXPENSE		578.60
	559100 OTHER OPERATING EXP		196.75

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	10,053.15	55,420.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.02
	571600 MEALS-NOT TRAVEL STATUS		16.60
	572100 COMMERCIAL TRANSPORTATIO		314.09
	Major Account 570000 Total		705.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	17,906.48	17,906.48
	Major Account 580000 Total	17,906.48	17,906.48
	Fund 20810 Expenditures Total	47,768.62	213,365.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49,717.92-
	Fund 20810 Adjustments Total		49,717.92-
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.88	39,811.57
	511800 COMPENSATORY TIME PAID		17.94
	512100 VACATION LEAVE EXPENSE	506.07	3,354.77
	512200 SICK LEAVE EXPENSE	137.70	730.01
	512300 HOLIDAY LEAVE EXPENSE	742.22	1,837.73
	515100 RETIREMENT PLANS EXPENSE	553.05	3,425.72
	515200 FICA EXPENSE	545.68	3,250.26
	515400 LIFE & ACCIDENT INS EXP	1.71	10.35
	515500 HEALTH INSURANCE EXPENSE		6,603.41
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		967.60
	Major Account 510000 Total	8,487.31	60,036.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		433.85
	521290 COM EXPENSE - DATA ONLY		.04
	521300 FREIGHT EXPENSE		58.87
	521400 DATA PROCESSING EXPENSE	386.47	3,114.31
	521900 AWARDS EXPENSE	5.96	5.96
	522100 DUES & SUBSCRIPTION EXP	103.20	223.20
	522200 CONFERENCE REGISTRATION		176.10
	524600 RENT EXPENSE-BUILDINGS	2,037.51	12,220.69
	524900 RENT EXP-DEPR SURCHARGE	255.91	1,791.37
	525500 RENT EXP-OTHER PERS PROP		.26

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		61.80
	527800 REP & MAINT-OTHER PROPER	25.17	126.53
	531100 OFFICE SUPPLIES EXPENSE	4.16	20.20
	532100 NON-CAPITALIZED EQUIP PU		460.33
	532101 NON-CAPITAL COMPUTER EQUIP		496.04
	533100 HOUSEHOLD & INSTIT EXP		35.48
	534900 MISCELLANEOUS SUP EXP		1.62
	534947 DATA PROCESSING SUPPLIES	7.47	57.94
	537100 LABORATORY SUP EXP	634.32	2,016.60
	537172 EQUIPMENT REPAIR PARTS		85.11
	538182 GAS EXPENSE	7.65	54.42
	538183 OIL EXPENSE	1.58	1.58
	541100 ACCTG & AUDITING SERVICES		364.07
	549100 LAUNDRY SERVICES	46.80	164.97
	555200 SOFTWARE - NEW PURCHASES	620.84	620.84
	556100 INSURANCE EXPENSE		383.94
	559100 OTHER OPERATING EXP		75.33
	Major Account 520000 Total	4,137.04	23,051.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.51
	571600 MEALS-NOT TRAVEL STATUS		11.30
	572100 COMMERCIAL TRANSPORTATIO		150.61
	574500 PERSONAL VEHICLE MILEAGE		8.32
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		309.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	7,657.76	7,657.76
	Major Account 580000 Total	7,657.76	7,657.76
	Fund 20820 Expenditures Total	20,282.11	91,055.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,307.68
	Fund 20820 Adjustments Total		21,307.68
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.51-	8.23-
	Major Account 480000 Total	1.51-	8.23-
	Fund 20841 Revenues Total	1.51-	8.23-

20850 SOIL & PLANT ANALYSI

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.09-	59.37-
	Major Account 480000 Total	11.09-	59.37-
	Fund 20850 Revenues Total	11.09-	259.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.62
	Major Account 520000 Total		2.62
	Fund 20850 Expenditures Total		2.62
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,079.64	14,396.78
	511800 COMPENSATORY TIME PAID		18.32
	512100 VACATION LEAVE EXPENSE	196.65	1,621.23
	512200 SICK LEAVE EXPENSE	176.25	906.07
	512300 HOLIDAY LEAVE EXPENSE	272.40	730.41
	512500 FUNERAL LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE	204.06	1,323.71
	515200 FICA EXPENSE	200.76	1,298.21
	515400 LIFE & ACCIDENT INS EXP	.64	3.94
	515500 HEALTH INSURANCE EXPENSE		394.44
	516500 WORKERS COMP PREMIUMS		303.97
	Major Account 510000 Total	3,130.40	21,003.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.25
	521200 COM EXPENSE - VOICE/DATA		179.74
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	183.57	1,488.48
	521500 PUBLICATION & PRINT EXP		17.85
	522100 DUES & SUBSCRIPTION EXP	42.54	160.54
	522200 CONFERENCE REGISTRATION		17.50
	524600 RENT EXPENSE-BUILDINGS	1,043.29	6,259.74
	524900 RENT EXP-DEPR SURCHARGE	131.32	919.24
	527100 REP & MAINT-OFFICE EQUIP		42.23
	527400 REP & MAINT-DATA PROC		10.80
	527800 REP & MAINT-OTHER PROPER	14.30	1,215.99
	531100 OFFICE SUPPLIES EXPENSE	15.18	28.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		407.43
	532101 NON-CAPITALIZED COMPUTER EQUIP		178.05
	533100 HOUSEHOLD & INSTIT EXP		76.86
	534947 DATA PROCESSING SUPPLIES	.51	67.84
	534948 AG SAMPLES	36.03	78.52
	537100 LABORATORY SUP EXP	11.00	1,877.75
	537172 EQUIPMENT REPAIR PARTS		217.03
	538100 VEHICLE & EQUIP SUP EXP	.79	.79
	538182 GAS EXPENSE	4.34	11.47
	538183 OIL EXPENSE	.19	.19
	541100 ACCTG & AUDITING SERVICES		121.30
	549100 LAUNDRY SERVICES	16.26	61.72
	555200 SOFTWARE - NEW PURCHASES		519.65
	556100 INSURANCE EXPENSE		104.26
	Major Account 520000 Total	1,499.32	14,063.58
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		6,172.42
	Major Account 580000 Total		6,172.42
	Fund 20890 Expenditures Total	4,629.72	41,239.84
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,110.00-	30,280.00-
	Major Account 470000 Total	18,110.00-	30,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.84-	301.84-
	Major Account 480000 Total	55.84-	301.84-
	Fund 21780 Revenues Total	18,165.84-	30,581.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,086.13	9,111.39
	515100 RETIREMENT PLANS EXPENSE	81.34	682.27
	515200 FICA EXPENSE	81.89	680.82
	515400 LIFE & ACCIDENT INS EXP	.18	1.43
	515500 HEALTH INSURANCE EXPENSE		340.38
	516500 WORKERS COMP PREMIUMS		95.77
	Major Account 510000 Total	1,249.54	10,912.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102.38	783.85
	524600 RENT EXPENSE-BUILDINGS	66.06	198.18

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	8.32	24.96
	527800 REP & MAINT-OTHER PROPER	5.15	5.15
	531100 OFFICE SUPPLIES EXPENSE	2.38	4.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		24.84
	533100 HOUSEHOLD & INSTIT EXP		7.28
	534947 DATA PROCESSING SUP EXP		31.45
	534948 AG SAMPLES		9.82
	538182 GAS EXPENSE	1.56	4.12
	538183 OIL EXPENSE	.32	.32
	541100 ACCTG & AUDITING SERVICES		23.76
	556100 INSURANCE EXPENSE		5.02
	Major Account 520000 Total	186.17	1,123.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.21
	Major Account 570000 Total		12.21
	Fund 21780 Expenditures Total	1,435.71	12,047.30
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,851.50	12,670.29
	511800 COMPENSATORY TIME PAID	13.05	58.95
	512100 VACATION LEAVE EXPENSE	208.17	2,231.07
	512200 SICK LEAVE EXPENSE	191.19	806.08
	512300 HOLIDAY LEAVE EXPENSE	262.06	664.85
	512500 FUNERAL LEAVE EXPENSE		140.79
	515100 RETIREMENT PLANS EXPENSE	189.14	1,240.75
	515200 FICA EXPENSE	188.23	1,236.07
	515400 LIFE & ACCIDENT INS EXP	.67	3.21
	515500 HEALTH INSURANCE EXPENSE		347.08
	516500 WORKERS COMP PREMIUMS		354.76
	Major Account 510000 Total	2,904.01	19,753.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		201.44
	521290 COM EXPENSE - DATA ONLY		.02
	521300 FREIGHT EXPENSE		53.46
	521400 DATA PROCESSING EXPENSE	204.75	1,660.69
	521500 PUBLICATION & PRINT EXP		170.64
	522100 DUES & SUBSCRIPTION EXP	54.30	174.30
	524600 RENT EXPENSE-BUILDINGS	1,093.73	6,562.38

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		
	524900 RENT EXP-DEPR SURCHARGE	137.67	963.69
	527100 REP & MAINT-OFFICE EQUIP		46.35
	527400 REP & MAINT-DATA PROC		10.80
	527800 REP & MAINT-OTHER PROPER	15.15	60.80
	531100 OFFICE SUPPLIES EXPENSE	49.26	72.95
	532100 NON-CAPITALIZED EQUIP PU		345.26
	532101 NON-CAPITALIZED COMPUTER EQUIP		182.19
	533100 HOUSEHOLD & INSTIT EXP		78.07
	534947 DATA PROCESSING SUPPLIES	.76	171.71
	534948 AG SAMPLES		1.73
	537100 LABORATORY SUP EXP	835.90	4,985.97
	537172 EQUIPMENT REPAIR PARTS		2,750.42
	538100 VEHICLE & EQUIP SUP EXP	.79	.79
	538182 GAS EXPENSE	13.23	51.36
	538183 OIL EXPENSE	.16	.16
	541100 ACCTG & AUDITING SERVICES		146.73
	543100 IT CONSULTING-APPLICATIONS		75.00
	549100 LAUNDRY SERVICES	16.98	64.25
	556100 INSURANCE EXPENSE		136.91
	Major Account 520000 Total	2,422.68	18,968.07
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		70.16
	Major Account 570000 Total		70.16
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		6,172.42
	Major Account 580000 Total		6,172.42
	Fund 21810 Expenditures Total	5,326.69	44,964.55
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	440.00-	3,610.00-
	Major Account 470000 Total	440.00-	3,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.53-	208.79-
	Major Account 480000 Total	42.53-	208.79-
	Fund 21885 Revenues Total	482.53-	3,818.79-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8.64
	Major Account 520000 Total		8.64

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			
Expenditures	520000 Operating Expenses		
	Fund 21885 Expenditures Total		8.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,102.96	100,978.55
	511800 COMPENSATORY TIME PAID	188.51	346.97
	512100 VACATION LEAVE EXPENSE	1,781.84	9,225.10
	512200 SICK LEAVE EXPENSE	633.37	3,187.16
	512300 HOLIDAY LEAVE EXPENSE	1,834.66	4,864.39
	512500 FUNERAL LEAVE EXPENSE		464.96
	515100 RETIREMENT PLANS EXPENSE	1,388.29	8,915.91
	515200 FICA EXPENSE	1,397.44	8,844.97
	515400 LIFE & ACCIDENT INS EXP	5.01	29.64
	515500 HEALTH INSURANCE EXPENSE		6,886.18
	516200 TUITION ASSISTANCE	786.94	786.94
	516500 WORKERS COMP PREMIUMS		1,884.06
	Major Account 510000 Total	22,119.02	146,414.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.95
	521200 COM EXPENSE - VOICE/DATA		259.00
	521290 COM EXPENSE - DATA ONLY		.04
	521400 DATA PROCESSING EXPENSE	645.87	4,987.50
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		2,617.00
	524600 RENT EXPENSE-BUILDINGS	5,207.92	31,247.52
	524900 RENT EXP-DEPR SURCHARGE	655.52	4,588.64
	525500 RENT EXP-OTHER PERS PROP	150.00	750.00
	527400 REP & MAINT-DATA PROC		144.00
	527800 REP & MAINT-OTHER PROPER	934.45	1,663.58
	531100 OFFICE SUPPLIES EXPENSE	24.70	79.02
	532101 NON-CAPITALIZED COMPUTER EQ		2,299.68
	533100 HOUSEHOLD & INSTIT EXP		95.15
	534600 ED & RECREATIONAL SUP EXP		195.50
	534800 CONST & MAINT SUP EXP	144.31	144.31
	534947 DATA PROCESSING SUPPLIES	6.48	72.69
	534948 AG SAMPLES		19.79
	537100 LABORATORY SUP EXP	4,200.17	33,196.00
	537172 EQUIPMENT REPAIR PARTS		96.26
	538100 VEHICLE & EQUIP SUP EXP	1.01	1.01

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		
	538182 GAS EXPENSE	20.54	115.92
	538183 OIL EXPENSE	3.18	3.18
	541100 ACCTG & AUDITING SERVICES		863.35
	549100 LAUNDRY SERVICES	29.94	110.70
	555200 SOFTWARE - NEW PURCHASES	2,595.41	2,595.41
	556100 INSURANCE EXPENSE		338.49
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	14,619.50	86,862.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,584.63
	572100 COMMERCIAL TRANSPORTATIO		6,428.49
	574500 PERSONAL VEHICLE MILEAGE		424.02
	575100 MISC TRAVEL EXPENSE		196.90
	Major Account 570000 Total		16,634.04
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	32,012.88	52,531.79
	Major Account 580000 Total	32,012.88	52,531.79
	Fund 40000 Expenditures Total	68,751.40	302,443.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		71,025.60
	Fund 40000 Adjustments Total		71,025.60
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.05	1,333.78
	512100 VACATION LEAVE EXPENSE	49.03	263.76
	512200 SICK LEAVE EXPENSE	5.41	70.80
	512300 HOLIDAY LEAVE EXPENSE	27.05	81.17
	512500 FUNERAL LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE	20.27	131.53
	515200 FICA EXPENSE	20.36	132.29
	515400 LIFE & ACCIDENT INS EXP	.03	.25
	516500 WORKERS COMP PREMIUMS		31.82
	Major Account 510000 Total	311.20	2,052.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.49
	521400 DATA PROCESSING EXPENSE	17.65	142.35
	522100 DUES & SUBSCRIPTION EXP	29.40	49.40
	524600 RENT EXPENSE-BUILDINGS	126.09	756.54

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		
	524900 RENT EXP-DEPR SURCHARGE	15.87	111.09
	527100 REP & MAINT-OFFICE EQUIP		10.30
	527800 REP & MAINT-OTHER PROPER	1.72	2.86
	531100 OFFICE SUPPLIES EXPENSE	.29	1.12
	532100 NON-CAPITALIZED EQUIP PU		76.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		8.28
	533100 HOUSEHOLD & INSTIT EXP		2.42
	534947 DATA PROCESSING SUPPLIES	.51	12.09
	537100 LABORATORY SUP EXP	10.00	10.00
	538182 GAS EXPENSE	.52	1.38
	538183 OIL EXPENSE	.11	.11
	549100 LAUNDRY SERVICES	1.74	6.86
	556100 INSURANCE EXPENSE		29.38
	Major Account 520000 Total	<u>203.90</u>	<u>1,236.39</u>
	Fund 41860 Expenditures Total	<u>515.10</u>	<u>3,288.55</u>
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.12
	Major Account 520000 Total		<u>3.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.47
	572100 COMMERCIAL TRANSPORTATIO		42.00
	574500 PERSONAL VEHICLE MILEAGE		12.21
	Major Account 570000 Total		<u>579.68</u>
	Fund 41930 Expenditures Total		<u>582.80</u>
	Program Revenues	<u>18,660.97-</u>	<u>34,828.51-</u>
	Program Expenditures	<u>185,738.59</u>	<u>1,002,353.91</u>

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.65	1.65
	Major Account 470000 Total	1.65	1.65
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		372.00
	Major Account 480000 Total		342.00
	Fund 10000 Revenues Total	1.65	343.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,592.87	516,646.63
	511300 OVERTIME PAYMENTS		131.13
	511800 COMPENSATORY TIME PAID	47.59	47.59
	512100 VACATION LEAVE EXPENSE	7,956.40	43,448.67
	512200 SICK LEAVE EXPENSE	1,629.02	8,918.42
	512300 HOLIDAY LEAVE EXPENSE	10,130.26	28,527.33
	512500 FUNERAL LEAVE EXPENSE	946.32	946.32
	515100 RETIREMENT PLANS EXPENSE	7,585.47	44,828.06
	515200 FICA EXPENSE	7,578.65	43,547.97
	515400 LIFE & ACCIDENT INS EXP	24.16	128.76
	515500 HEALTH INSURANCE EXPENSE		65,124.88
	516300 EMPLOYEE ASSISTANCE PRO		371.25
	516400 UNEMPLOYM COMP INS EXP		67.00
	516500 WORKERS COMP PREMIUMS		9,348.95
	Major Account 510000 Total	116,490.74	762,082.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	990.53	5,895.31
	521200 COM EXPENSE - VOICE/DATA	386.75	9,659.75
	521290 COM EXPENSE - DATA ONLY		53.00
	521300 FREIGHT EXPENSE	481.69	1,921.17
	521400 DATA PROCESSING EXPENSE	4,483.57	34,241.68
	521500 PUBLICATION & PRINT EXP	1,305.00	14,555.29
	521900 AWARDS EXPENSE		213.10
	522100 DUES & SUBSCRIPTION EXP	1,910.00	1,910.00
	522200 CONFERENCE REGISTRATION	1,896.00	3,361.00
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,974.07	11,698.62
	524744 EXHIBIT SPACE		1,236.25
	524900 RENT EXP-DEPR SURCHARGE	744.22	5,209.54
	525500 RENT EXP-OTHER PERS PROP		405.85

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		
	527100 REP & MAINT-OFFICE EQUIP	68.59	186.73
	527200 REP & MAINT-MOTOR VEHICL	87.95	1,044.27
	527400 REP & MAINT-DATA PROC		71.00
	527500 REP & MAINT-COMM EQUIP		5.00
	527800 REP & MAINT-OTHER PROPER		230.00
	531100 OFFICE SUPPLIES EXPENSE	391.79	852.85
	532100 NON-CAPITALIZED EQUIP PU		958.00
	532101 NON CAPITALIZED COMPUTER		944.01
	533100 HOUSEHOLD & INSTIT EXP		5.70
	533132 UNIFORM/CLOTHING		660.81
	534500 AGRICULTURAL SUPPLIES EX		26,587.65
	534800 CONST & MAINT SUP EXP		21.50
	534946 PROMOTIONAL SUPPLIES	2,907.00	10,500.73
	534947 DATA PROCESSING SUPPLIES	185.88	1,017.10
	535100 MEDICAL SUPPLY		185.70
	537100 LABORATORY SUP EXP	496.19	1,576.71
	537172 EQUIPMENT REPAIR PARTS	36.48	396.29
	538100 VEHICLE & EQUIP SUP EXP	4.99	1,412.55
	538182 GAS EXPENSE	159.25	295.54
	541100 ACCTG & AUDITING SERVICES		3,253.35
	542100 SOS TEMP SERV - PERSONNEL		498.19
	544100 PHYSICIAN SERVICES	75.00	120.00
	545000 LABORATORY SERVICES		6,642.53
	547100 EDUCATIONAL SERVICES		9,200.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555200 SOFTWARE - NEW PURCHASES	328.78	328.78
	556100 INSURANCE EXPENSE		673.16
	559100 OTHER OPERATING EXP	309.13	1,646.60
	Major Account 520000 Total	19,222.86	169,705.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.14	14,721.94
	571600 MEALS-NOT TRAVEL STATUS	164.03	8,502.22
	571900 MEALS-ONE DAY TRAVEL		29.94
	572100 COMMERCIAL TRANSPORTATIO		2,211.30
	573100 STATE-OWNED TRANSPORT	17,308.47	84,476.14
	574500 PERSONAL VEHICLE MILEAGE		1,391.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,898.18
	575100 MISC TRAVEL EXPENSE		296.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	17,978.64	127,527.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,390.00
	Major Account 580000 Total		4,390.00
	Fund 10000 Expenditures Total	153,692.24	1,063,706.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		210,222.31-
	Fund 10000 Adjustments Total		210,222.31-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.45
	474100 GENERAL BUSINESS FEES	900.00-	3,600.00-
	474125 INSP FEE-AUCTION MARKET	65,786.33-	352,980.70-
	474147 LIVESTOCK DEALER LICENSE	50.00-	9,250.20-
	474148 AUCTION MKT LICENSE		6,000.00-
	Major Account 470000 Total	66,736.33-	371,830.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.85-	885.26-
	Major Account 480000 Total	229.85-	885.26-
	Fund 21820 Revenues Total	66,966.18-	372,715.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.58	2,450.12
	512100 VACATION LEAVE EXPENSE	36.16	349.28
	512200 SICK LEAVE EXPENSE	13.08	56.35
	512300 HOLIDAY LEAVE EXPENSE	46.16	138.48
	515100 RETIREMENT PLANS EXPENSE	34.61	224.24
	515200 FICA EXPENSE	32.59	199.86
	515400 LIFE & ACCIDENT INS EXP	.15	.91
	515500 HEALTH INSURANCE EXPENSE		628.12
	516500 WORKERS COMP PREMIUMS		54.23
	Major Account 510000 Total	529.33	4,101.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.75	174.93
	521200 COM EXPENSE - VOICE/DATA		115.60
	521400 DATA PROCESSING EXPENSE		50.70
	541100 ACCTG & AUDITING SERVICES		996.94
	546800 VETERINARY SERVICES	92,997.10	324,589.48
	554900 OTHER CONTRACTUAL SERVICES		827.10-

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD	520000 Operating Expenses		
	Major Account 520000 Total	93,020.85	325,100.55
	Fund 21820 Expenditures Total	93,550.18	329,202.14
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	708.00-	3,165.50-
	Major Account 470000 Total	708.00-	3,165.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.11-	146.73-
	484500 REIMB NON-GOVT SOURCES		30.00-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	30.11-	276.73-
	Fund 21850 Revenues Total	738.11-	3,442.23-
Expenditures	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING		50.55
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		50.62
	Fund 21850 Expenditures Total		50.62
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.65	2.10
	474100 GENERAL BUSINESS FEES	1,300.00-	41,080.00-
	474175 DOG & CAT LIC FEE (LOCAL)	434.56-	77,255.66-
	Major Account 470000 Total	1,732.91-	118,333.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.59-	818.03-
	484500 REIMB NON-GOVT SOURCES	30.00-	120.00-
	485100 FINES FORFEITS & PENALTI	210.00-	1,230.00-
	Major Account 480000 Total	390.59-	2,168.03-
	Fund 21960 Revenues Total	2,123.50-	120,501.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,456.68	95,830.02
	511300 OVERTIME PAYMENTS		238.57
	512100 VACATION LEAVE EXPENSE	2,623.33	12,414.20
	512200 SICK LEAVE EXPENSE	1,319.14	5,133.05
	512300 HOLIDAY LEAVE EXPENSE	1,599.90	5,066.76
	515100 RETIREMENT PLANS EXPENSE	1,197.98	8,886.94
	515200 FICA EXPENSE	1,204.60	8,610.72
	515400 LIFE & ACCIDENT INS EXP	4.48	30.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		17,270.98
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,205.54
	Major Account 510000 Total	18,406.11	155,746.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.16	545.43
	521200 COM EXPENSE - VOICE/DATA		1,434.22
	521290 COM EXPENSE - DATA ONLY		25.02
	521400 DATA PROCESSING EXPENSE	804.11	6,130.23
	521500 PUBLICATION & PRINT EXP	14.97	1,196.55
	522100 DUES & SUBSCRIPTION EXP	200.00	220.00
	522200 CONFERENCE REGISTRATION	575.00	1,478.60
	524600 RENT EXPENSE-BUILDINGS	104.79	613.74
	524900 RENT EXP-DEPR SURCHARGE	39.17	274.19
	525500 RENT EXP-OTHER PERS PROP		5.08
	527200 REP & MAINT-MOTOR VEHICL	12.00	918.69
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	70.93	154.77
	532101 NON-CAPITALIZED COMP EQUIP		518.00
	533132 UNIFORMS/CLOTHING		180.98
	534500 AGRICULTURAL SUPPLIES EX		77.50
	534947 DATA PROCESSING SUPPLIES		133.09
	538100 VEHICLE & EQUIP SUP EXP		80.18
	538182 GAS EXPENSE	590.09	5,054.44
	538183 OIL EXPENSE		20.34
	541100 ACCTG & AUDITING SERVICES		644.63
	541700 LEGAL RELATED EXPENSE		369.75
	556100 INSURANCE EXPENSE		3,094.79
	559100 OTHER OPERATING EXP		140.14
	Major Account 520000 Total	2,453.22	23,505.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,050.33	3,528.63
	571600 MEALS-NOT TRAVEL STATUS	46.31	271.91
	571900 ONE-DAY MEAL		5.22
	572100 COMMERCIAL TRANSPORTATIO	320.70	320.70
	574500 PERSONAL VEHICLE MILEAGE	183.16	333.02
	Major Account 570000 Total	1,600.50	4,459.48
	580000 Capital Outlay		

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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	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,254.00
	Major Account 580000 Total		17,254.00
	Fund 21960 Expenditures Total	22,459.83	200,965.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		73.46
	Major Account 520000 Total		73.46
	Fund 40000 Expenditures Total		73.46
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,969.82-
	Major Account 460000 Total		48,969.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.42-	1,028.66-
	Major Account 480000 Total	14.42-	1,028.66-
	Fund 41810 Revenues Total	14.42-	49,998.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.26
	554900 OTHER CONTRACTUAL SERVICES		47,323.74
	Major Account 520000 Total		47,357.00
	Fund 41810 Expenditures Total		47,357.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		177,510.08
	Fund 41810 Adjustments Total		177,510.08
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,777.33-
	Major Account 460000 Total		7,777.33-
	Fund 41920 Revenues Total		7,777.33-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		82.20
	Major Account 570000 Total		82.20
	Fund 41920 Expenditures Total		82.20
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		221,244.20-
	Major Account 460000 Total		221,244.20-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.66-	474.30-
	Major Account 480000 Total	290.66-	474.30-
	Fund 41930 Revenues Total	290.66-	221,718.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,043.24
	512100 VACATION LEAVE EXPENSE		4,506.78
	512200 SICK LEAVE EXPENSE		758.27
	512300 HOLIDAY LEAVE EXPENSE		1,775.95
	515100 RETIREMENT PLANS EXPENSE		3,900.09
	515200 FICA EXPENSE		3,605.52
	515400 LIFE & ACCIDENT INS EXP		16.73
	515500 HEALTH INSURANCE EXPENSE		12,992.04
	516500 WORKERS COMP PREMIUMS		2,462.21
	Major Account 510000 Total		75,060.83
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		955.48
	Major Account 520000 Total		955.48
	Fund 41930 Expenditures Total		76,016.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,712.23
	Fund 41930 Adjustments Total		32,712.23
	Program Revenues	70,131.22-	775,810.19-
	Program Expenditures	269,702.25	1,717,453.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		132.74-
	Major Account 480000 Total		132.74-
	Fund 10000 Revenues Total		132.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,554.98	27,296.69
	511300 OVERTIME PAYMENTS		2,432.95
	512100 VACATION LEAVE EXPENSE	431.19	1,686.20
	512200 SICK LEAVE EXPENSE	173.33	500.45
	512300 HOLIDAY LEAVE EXPENSE	631.27	1,893.79
	512500 FUNERAL LEAVE EXPENSE		190.50
	515100 RETIREMENT PLANS EXPENSE	358.70	2,545.72
	515200 FICA EXPENSE	342.44	2,327.59
	515400 LIFE & ACCIDENT INS EXP	1.35	9.90
	515500 HEALTH INSURANCE EXPENSE		6,244.61
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		454.37
	Major Account 510000 Total	5,493.26	45,687.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.69	461.60
	521200 COM EXPENSE - VOICE/DATA	18.03	437.43
	521290 COM EXPENSE - DATA ONLY		6.81
	521400 DATA PROCESSING EXPENSE	548.52	4,091.56
	521500 PUBLICATION & PRINT EXP		16.80
	522200 CONFERENCE REGISTRATION		9.00
	524600 RENT EXPENSE-BUILDINGS	239.15	1,426.50
	524900 RENT EXP-DEPR SURCHARGE	100.66	704.62
	527100 REP & MAINT-OFFICE EQUIP		118.14
	527200 REP & MAINT-MOTOR VEHICL	50.00	59.75
	531100 OFFICE SUPPLIES EXPENSE	1.07	61.81
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533132 UNIFORMS/CLOTHING		50.55
	534947 DATA PROCESSING SUPPLIES		148.60
	534948 AG SAMPLES		.39
	538100 VEHICLE & EQUIP SUP EXP	130.00	130.00
	538182 GAS EXPENSE	272.08	1,026.99
	541100 ACCTG & AUDITING SERVICES		173.91
	556100 INSURANCE EXPENSE		737.96
	559100 OTHER OPERATING EXP		105.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,499.20	10,127.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.37	1,225.60
	572100 COMMERCIAL TRANSPORTATIO		440.04
	573100 STATE-OWNED TRANSPORT	239.05	1,837.35
	Major Account 570000 Total	255.42	3,502.99
	Fund 10000 Expenditures Total	7,247.88	59,318.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,966.72-	10,157.64-
	Fund 10000 Adjustments Total	8,966.72-	10,157.64-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	418.75-	1,844.42-
	474100 GENERAL BUSINESS FEES	88,650.00-	139,530.00-
	474166 SPECIALTY PRODUCT REG	101,010.00-	153,840.00-
	Major Account 470000 Total	190,078.75-	295,214.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.93-	2,895.19-
	Major Account 480000 Total	454.93-	2,895.19-
	Fund 20750 Revenues Total	190,533.68-	298,109.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,814.14	79,302.73
	511800 COMPENSATORY TIME PAID		473.10
	512100 VACATION LEAVE EXPENSE	973.90	10,026.09
	512200 SICK LEAVE EXPENSE	331.30	8,961.69
	512300 HOLIDAY LEAVE EXPENSE	1,800.39	5,339.43
	515100 RETIREMENT PLANS EXPENSE	1,192.03	7,794.97
	515200 FICA EXPENSE	1,198.32	7,700.52
	515400 LIFE & ACCIDENT INS EXP	4.33	24.64
	515500 HEALTH INSURANCE EXPENSE		7,948.53
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,259.23
	Major Account 510000 Total	18,314.41	129,920.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.79	319.66
	521200 COM EXPENSE - VOICE/DATA	30.00	821.34
	521290 COM EXPENSE - DATA ONLY		7.57
	521400 DATA PROCESSING EXPENSE	570.75	4,340.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,217.15
	522200 CONFERENCE REGISTRATION	67.00	254.00
	524600 RENT EXPENSE-BUILDINGS	236.26	1,415.16
	524900 RENT EXP-DEPR SURCHARGE	102.01	714.07
	525500 RENT EXP-OTHER PERS PROP		12.68
	527100 REP & MAINT-OFFICE EQUIP	68.59	68.59
	527200 REP & MAINT-MOTOR VEHICL		1,046.39
	531100 OFFICE SUPPLIES EXPENSE	72.91	344.25
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533132 UNIFORMS/CLOTHING		75.82
	534500 AGRICULTURAL SUPPLIES EX		53.50
	534947 DATA PROCESSING SUPPLIES		170.53
	537172 EQUIPMENT REPAIR PARTS		118.13
	538100 VEHICLE & EQUIP SUP EXP		4.49
	538182 GAS EXPENSE		142.92
	541100 ACCTG & AUDITING SERVICES		999.86
	556100 INSURANCE EXPENSE		14.99
	559100 OTHER OPERATING EXP		116.33
	Major Account 520000 Total	1,210.31	12,557.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.28	9,196.44
	571600 MEALS-NOT TRAVEL STATUS		562.90
	572100 COMMERCIAL TRANSPORTATIO	386.10	386.10
	573100 STATE-OWNED TRANSPORT	3,971.07	15,870.73
	574500 PERSONAL VEHICLE MILEAGE	708.75	760.92
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	6,301.45	26,803.34
	Fund 20750 Expenditures Total	25,826.17	169,281.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,668.70-	3,668.70-
	Fund 20750 Adjustments Total	3,668.70-	3,668.70-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		34,757.33-
	Major Account 460000 Total		34,757.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.00-	1,833.86-
	Major Account 480000 Total	321.00-	1,833.86-

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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>
20755 NOX WEED/INVASIVE PLANT			
	480000 Revenues - Miscellaneous		
	Fund 20755 Revenues Total	321.00-	36,591.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.87	6,254.29
	512100 VACATION LEAVE EXPENSE		676.29
	512200 SICK LEAVE EXPENSE		39.14
	512300 HOLIDAY LEAVE EXPENSE	112.65	337.97
	515100 RETIREMENT PLANS EXPENSE	84.36	547.13
	515200 FICA EXPENSE	83.69	544.09
	515400 LIFE & ACCIDENT INS EXP	.25	1.46
	Major Account 510000 Total	1,294.82	8,400.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.23
	Major Account 570000 Total		34.23
	590000 Government Aid		
	593100 GRANTS		34,450.44
	Major Account 590000 Total		34,450.44
	Fund 20755 Expenditures Total	1,294.82	42,885.04
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,236.17-	5,409.22-
	474100 GENERAL BUSINESS FEES	1.87-	12.79-
	Major Account 470000 Total	1,238.04-	5,422.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.82-	690.50-
	Major Account 480000 Total	128.82-	690.50-
	Fund 20780 Revenues Total	1,366.86-	6,112.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.20	488.62
	512300 HOLIDAY LEAVE EXPENSE	21.24	31.86
	515100 RETIREMENT PLANS EXPENSE	15.91	38.99
	515200 FICA EXPENSE	16.08	39.48
	515400 LIFE & ACCIDENT INS EXP	.10	.20
	516500 WORKERS COMP PREMIUMS		13.90
	Major Account 510000 Total	244.53	613.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.16	775.51
	524600 RENT EXPENSE-BUILDINGS	234.15	1,404.90
	541100 ACCTG & AUDITING SERVICES		11.59

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20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16.51
	Major Account 520000 Total	289.31	2,208.51
	Fund 20780 Expenditures Total	533.84	2,821.56
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4.13	4.13
	474100 GENERAL BUSINESS FEES	2,300.00-	2,300.00-
	474152 DEALERS	10,150.00-	28,875.00-
	474166 SPECIALTY PRODUCT REG	236,090.00-	359,770.00-
	474174 AERIAL APPLICATOR LICENSE FEE	4,000.00-	4,500.00-
	Major Account 470000 Total	252,535.87-	395,440.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,509.00-	8,573.03-
	484500 REIMB NON-GOVT SOURCES	30.00-	1,056.90-
	485100 FINES FORFEITS & PENALTI		2,985.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,616.42-
	Major Account 480000 Total	1,539.00-	14,231.35-
	Fund 20790 Revenues Total	254,074.87-	409,672.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,966.30	51,344.53
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	937.15	6,996.34
	512200 SICK LEAVE EXPENSE	423.99	8,435.34
	512300 HOLIDAY LEAVE EXPENSE	950.90	2,835.35
	512500 FUNERAL LEAVE EXPENSE		89.63
	515100 RETIREMENT PLANS EXPENSE	769.75	5,219.54
	515200 FICA EXPENSE	768.31	5,052.34
	515400 LIFE & ACCIDENT INS EXP	3.11	17.76
	515500 HEALTH INSURANCE EXPENSE		9,932.10
	516300 EMPLOYEE ASSISTANCE PRO		127.20
	516400 UNEMPLOYM COMP INS EXP		933.15
	516500 WORKERS COMP PREMIUMS		1,256.44
	Major Account 510000 Total	11,819.51	92,739.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	718.46-	3,990.26
	521200 COM EXPENSE - VOICE/DATA	10.80	536.53
	521290 COM EXPENSE - DATA ONLY		10.60
	521300 FREIGHT EXPENSE		282.46

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	894.48	6,923.74
	521500 PUBLICATION & PRINT EXP	272.79	7,168.28
	522100 DUES & SUBSCRIPTION EXP	329.00	329.00
	522200 CONFERENCE REGISTRATION	65.85	88.71
	523100 UTILITIES EXPENSE		18.00
	524600 RENT EXPENSE-BUILDINGS	174.10	1,024.50
	524900 RENT EXP-DEPR SURCHARGE	69.24	484.68
	525500 RENT EXP-OTHER PERS PROP		3.35
	527100 REP & MAINT-OFFICE EQUIP	68.59	68.59
	527200 REP & MAINT-MOTOR VEHICL		28.25
	531100 OFFICE SUPPLIES EXPENSE	92.56	155.85
	532100 NON-CAPITALIZED EQUIP PU		353.52
	532101 NON CAPITALIZED COMPUTER EQUIP		77.70
	533132 UNIFORMS/CLOTHING		50.55
	534500 AGRICULTURAL SUPPLIES EX		127.33
	534900 MISCELLANEOUS SUP EXP		.33
	534947 DATA PROCESSING SUPPLIES	10.91	62.39
	538100 VEHICLE & EQUIP SUP EXP		211.91
	538182 GAS EXPENSE	154.10	940.62
	538183 OIL EXPENSE		23.05
	541100 ACCTG & AUDITING SERVICES		445.57
	545000 LABORATORY SERVICES	1,924.35	5,885.55
	554900 OTHER CONTRACTUAL SERVICES		5,158.70
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		900.40
	559100 OTHER OPERATING EXP		397.09
	Major Account 520000 Total	3,348.31	36,547.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.39	1,984.95
	571600 MEALS-NOT TRAVEL STATUS		200.18
	572100 COMMERCIAL TRANSPORTATIO		651.97
	573100 STATE-OWNED TRANSPORT	90.88	488.15
	574500 PERSONAL VEHICLE MILEAGE		134.56
	575100 MISC TRAVEL EXPENSE		91.73
	Major Account 570000 Total	153.27	3,551.54
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,930.70
	Major Account 580000 Total		2,930.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE	580000 Capital Outlay		
	Fund 20790 Expenditures Total	15,321.09	135,769.47
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	25.54-	391,509.35-
	455192 SMALL PKG TONNAGE FEES	14,775.00-	16,025.00-
	Major Account 450000 Total	14,800.54-	407,534.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,240.00-	24,270.00-
	Major Account 470000 Total	9,240.00-	24,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,456.24-	7,990.27-
	484500 REIMB NON-GOVT SOURCES	325.00-	455.00-
	485100 FINES FORFEITS & PENALTI		6,482.71-
	486500 MISCELLANEOUS ADJUSTMENT		372.00
	Major Account 480000 Total	1,781.24-	14,555.98-
	Fund 20810 Revenues Total	25,821.78-	446,360.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,262.96	87,174.45
	511800 COMPENSATORY TIME PAID	47.59	47.59
	512100 VACATION LEAVE EXPENSE	787.04	6,860.25
	512200 SICK LEAVE EXPENSE	663.71	4,750.99
	512300 HOLIDAY LEAVE EXPENSE	1,751.18	4,899.34
	515100 RETIREMENT PLANS EXPENSE	1,311.33	7,767.40
	515200 FICA EXPENSE	1,300.75	7,569.96
	515400 LIFE & ACCIDENT INS EXP	5.20	26.27
	515500 HEALTH INSURANCE EXPENSE		6,616.05
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,957.33
	Major Account 510000 Total	20,129.76	127,759.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.95	2,652.02
	521200 COM EXPENSE - VOICE/DATA	19.62	1,011.48
	521290 COM EXPENSE - DATA ONLY		10.61
	521400 DATA PROCESSING EXPENSE	1,112.28	8,530.48
	521500 PUBLICATION & PRINT EXP		836.76
	522100 DUES & SUBSCRIPTION EXP		436.00
	522200 CONFERENCE REGISTRATION		349.00
	524600 RENT EXPENSE-BUILDINGS	343.74	1,940.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	114.55	801.85
	525500 RENT EXP-OTHER PERS PROP		6.36
	527100 REP & MAINT-OFFICE EQUIP	68.59	76.65
	527200 REP & MAINT-MOTOR VEHICL	105.36	481.56
	531100 OFFICE SUPPLIES EXPENSE	100.68	300.68
	532100 NON-CAPITALIZED EQUIP PU		390.91
	532101 NON-CAPITAL COMPUTER EQUIP		32.01
	533132 UNIFORMS/CLOTHING		126.37
	534500 AGRICULTURAL SUPPLIES EX	5.35	13.34
	534947 DATA PROCESSING SUPPLIES		52.31
	534948 AG SAMPLES	44.11	114.62
	537172 EQUIPMENT REPAIR PARTS		110.08
	538100 VEHICLE & EQUIP SUP EXP	6.53	64.30
	538182 GAS EXPENSE	1,280.43	5,524.35
	538183 OIL EXPENSE	18.75	101.05
	541100 ACCTG & AUDITING SERVICES		589.60
	556100 INSURANCE EXPENSE		6,195.72
	559100 OTHER OPERATING EXP	93.60	450.80
	Major Account 520000 Total	3,814.54	31,198.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.17	2,346.93
	571600 MEALS-NOT TRAVEL STATUS	11.31	293.51
	572100 COMMERCIAL TRANSPORTATIO		373.70
	573100 STATE-OWNED TRANSPORT	117.04	599.90
	574500 PERSONAL VEHICLE MILEAGE		197.78
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	413.52	3,885.82
	Fund 20810 Expenditures Total	24,357.82	162,844.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	830.68-	830.68-
	Fund 20810 Adjustments Total	830.68-	830.68-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10.00-	269,757.34-
	Major Account 450000 Total	10.00-	269,757.34-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,015.00-	22,080.00-
	Major Account 470000 Total	9,015.00-	22,080.00-

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20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.99-	4,036.62-
	484500 REIMB NON-GOVT SOURCES	175.00-	275.00-
	485100 FINES FORFEITS & PENALTI	5.00-	6,321.92-
	Major Account 480000 Total	962.99-	10,633.54-
	Fund 20820 Revenues Total	9,987.99-	302,470.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,411.53	47,548.00
	512100 VACATION LEAVE EXPENSE	829.95	5,990.48
	512200 SICK LEAVE EXPENSE	442.49	8,860.27
	512300 HOLIDAY LEAVE EXPENSE	965.19	2,819.54
	512500 FUNERAL LEAVE EXPENSE		105.45
	515100 RETIREMENT PLANS EXPENSE	722.36	4,891.36
	515200 FICA EXPENSE	719.05	4,719.57
	515400 LIFE & ACCIDENT INS EXP	2.72	15.28
	515500 HEALTH INSURANCE EXPENSE		7,872.70
	516300 EMPLOYEE ASSISTANCE PRO		31.80
	516500 WORKERS COMP PREMIUMS		1,184.33
	Major Account 510000 Total	11,093.29	84,038.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.45	1,330.15
	521200 COM EXPENSE - VOICE/DATA	18.00	523.74
	521290 COM EXPENSE - DATA ONLY		6.05
	521400 DATA PROCESSING EXPENSE	598.91	4,597.38
	521500 PUBLICATION & PRINT EXP		22.90
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		313.30
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	309.70	1,728.80
	524900 RENT EXP-DEPR SURCHARGE	98.61	690.27
	525500 RENT EXP-OTHER PERS PROP		5.58
	527100 REP & MAINT-OFFICE EQUIP	68.59	68.59
	527200 REP & MAINT-MOTOR VEHICL		31.30
	531100 OFFICE SUPPLIES EXPENSE	25.02	77.05
	532100 NON-CAPITALIZED EQUIP PU		329.90
	532101 NON-CAPITAL COMPUTER EQUIP		32.98
	533132 UNIFORMS/CLOTHING		25.27
	534500 AGRICULTURAL SUPPLIES EX		537.51
	534600 ED & RECREATIONAL SUP EX		72.50

Program Summary
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		.56
	534947 DATA PROCESSING SUPPLIES		68.14
	537172 EQUIPMENT REPAIR PARTS		118.14
	538100 VEHICLE & EQUIP SUP EXP		56.10
	538182 GAS EXPENSE	154.11	924.01
	538183 OIL EXPENSE		7.41
	541100 ACCTG & AUDITING SERVICES		403.87
	556100 INSURANCE EXPENSE		1,475.69
	559100 OTHER OPERATING EXP	50.40	202.82
	Major Account 520000 Total	1,523.79	13,780.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.44	844.65
	571600 MEALS-NOT TRAVEL STATUS		247.60
	572100 COMMERCIAL TRANSPORTATIO		379.70
	573100 STATE-OWNED TRANSPORT	90.88	402.56
	574500 PERSONAL VEHICLE MILEAGE		11.10
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	131.32	1,901.61
	Fund 20820 Expenditures Total	12,748.40	99,720.40
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	290.00-
	Major Account 470000 Total	50.00-	290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.28-	92.56-
	Major Account 480000 Total	17.28-	92.56-
	Fund 20842 Revenues Total	67.28-	382.56-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.32-	20.98-
	Major Account 480000 Total	3.32-	20.98-
	Fund 20870 Revenues Total	3.32-	20.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		683.40
	541100 ACCTG & AUDITING SERVICES		.91
	Major Account 520000 Total		684.31
	Fund 20870 Expenditures Total		684.31

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21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,540.00-	5,120.00-
	Major Account 470000 Total	2,540.00-	5,120.00-
	Fund 21780 Revenues Total	2,540.00-	5,120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154.80	672.00
	512100 VACATION LEAVE EXPENSE	11.40	162.54
	512200 SICK LEAVE EXPENSE	6.60	11.40
	512300 HOLIDAY LEAVE EXPENSE	19.20	51.62
	515100 RETIREMENT PLANS EXPENSE	14.39	67.21
	515200 FICA EXPENSE	14.36	65.11
	515400 LIFE & ACCIDENT INS EXP	.03	.14
	515500 HEALTH INSURANCE EXPENSE		117.84
	516500 WORKERS COMP PREMIUMS		9.09
	Major Account 510000 Total	220.78	1,156.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.88	205.59
	524600 RENT EXPENSE-BUILDINGS	15.67	94.02
	524900 RENT EXP-DEPR SURCHARGE	6.84	47.88
	541100 ACCTG & AUDITING SERVICES		4.62
	Major Account 520000 Total	72.39	352.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.83
	573100 STATE-OWNED TRANSPORT	26.16	63.98
	Major Account 570000 Total	26.16	98.81
	Fund 21780 Expenditures Total	319.33	1,607.87
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,451.28-	74,170.50-
	471112 CORN BORER LICENSE FEES	800.00-	3,062.50-
	474151 NURSERY GROWER	1,141.20-	14,832.60-
	474152 DEALERS	46,882.39-	49,682.39-
	474153 FIELD INSPECTIONS		4,327.38-
	474155 CORN BORER CERTIFICATES	50.00-	312.50-
	Major Account 470000 Total	58,324.87-	146,387.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.94-	478.89-
	484500 REIMB NON-GOVT SOURCES		699.11-
	485100 FINES FORFEITS & PENALTI	64.44-	543.50-

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21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	102.38-	1,721.50-
	Fund 21790 Revenues Total	58,427.25-	148,109.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,978.54	87,120.63
	511300 OVERTIME PAYMENTS		2,396.94
	511800 COMPENSATORY TIME PAID	464.35	1,191.28
	512100 VACATION LEAVE EXPENSE	643.88	6,763.76
	512200 SICK LEAVE EXPENSE	257.86	3,506.69
	512300 HOLIDAY LEAVE EXPENSE	1,534.92	4,567.34
	512500 FUNERAL LEAVE EXPENSE		127.00
	515100 RETIREMENT PLANS EXPENSE	1,039.25	7,912.78
	515200 FICA EXPENSE	1,018.75	7,401.46
	515400 LIFE & ACCIDENT INS EXP	3.83	29.26
	515500 HEALTH INSURANCE EXPENSE		19,942.29
	516500 WORKERS COMP PREMIUMS		1,844.41
	Major Account 510000 Total	15,941.38	142,803.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,987.95	4,624.09
	521200 COM EXPENSE - VOICE/DATA	41.97	1,114.25
	521290 COM EXPENSE - DATA ONLY		14.40
	521300 FREIGHT EXPENSE	12.00	12.00
	521400 DATA PROCESSING EXPENSE	1,074.19	8,389.89
	521500 PUBLICATION & PRINT EXP		459.39
	522100 DUES & SUBSCRIPTION EXP	702.00	2,850.00
	522200 CONFERENCE REGISTRATION	60.00	84.00
	524600 RENT EXPENSE-BUILDINGS	303.14	1,779.84
	524900 RENT EXP-DEPR SURCHARGE	115.23	806.61
	525500 RENT EXP-OTHER PERS PROP		7.62
	527100 REP & MAINT-OFFICE EQUIP	68.59	68.59
	527200 REP & MAINT-MOTOR VEHICL	137.67	193.91
	527400 REP & MAINT-DATA PROC		80.00
	531100 OFFICE SUPPLIES EXPENSE		7.99
	532101 NON-CAPITAL COMPUTER EQUIP		1,934.00
	533132 UNIFORMS/CLOTHING		101.10
	534500 AGRICULTURAL SUPPLIES EX		1,156.54
	534900 MISCELLANEOUS SUP EXP		60.35
	534947 DATA PROCESSING SUPPLIES	394.32	641.43
	534948 AG SAMPLES		2.93

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS	149.92	256.41
	538100 VEHICLE & EQUIP SUP EXP	20.44	167.70
	538182 GAS EXPENSE	2,986.01	6,442.73
	538183 OIL EXPENSE	29.73	41.13
	541100 ACCTG & AUDITING SERVICES		577.71
	545000 LABORATORY SERVICES	2,265.00	7,890.00
	554900 OTHER CONTRACTUAL SERVICES	27,000.00	27,000.00
	556100 INSURANCE EXPENSE		1,469.02
	559100 OTHER OPERATING EXP	2.80	177.17
	Major Account 520000 Total	37,350.96	68,410.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,139.57	9,970.41
	571600 MEALS-NOT TRAVEL STATUS		338.10
	572100 COMMERCIAL TRANSPORTATIO		747.36
	573100 STATE-OWNED TRANSPORT	314.87	2,513.91
	575100 MISC TRAVEL EXPENSE		112.32
	Major Account 570000 Total	1,454.44	13,682.10
	Fund 21790 Expenditures Total	54,746.78	224,896.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,450.08-	70,859.44-
	Fund 21790 Adjustments Total	13,450.08-	70,859.44-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	177,720.00-	279,180.00-
	474166 SPECIALTY PRODUCT REG	202,020.00-	307,800.00-
	Major Account 470000 Total	379,740.00-	586,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.84-	2,064.54-
	Major Account 480000 Total	170.84-	2,064.54-
	Fund 21950 Revenues Total	379,910.84-	589,044.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,225.12	7,895.63
	512100 VACATION LEAVE EXPENSE	8.98	684.06
	512200 SICK LEAVE EXPENSE	58.34	309.64
	512300 HOLIDAY LEAVE EXPENSE	143.60	430.80
	515100 RETIREMENT PLANS EXPENSE	107.52	697.87
	515200 FICA EXPENSE	108.01	680.02
	515400 LIFE & ACCIDENT INS EXP	.40	2.38

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21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,071.13
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		170.43
	Major Account 510000 Total	1,651.97	11,956.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.29
	541100 ACCTG & AUDITING SERVICES		1,228.53
	554900 OTHER CONTRACTUAL SERVICES		182,309.43
	559100 OTHER OPERATING EXP		201.08
	Major Account 520000 Total		183,740.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.88
	Major Account 570000 Total		5.88
	Fund 21950 Expenditures Total	1,651.97	195,703.17
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	323,730.00-	509,700.00-
	474157 COMMERCIAL APPLICATOR FEE	1,791.00-	22,206.00-
	474165 PRIVATE APPLICATOR LIC		904.00-
	474166 SPECIALTY PRODUCT REG		880.00-
	Major Account 470000 Total	325,521.00-	533,690.00-
	Fund 25540 Revenues Total	325,521.00-	533,690.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,507.23	11,117.00
	512100 VACATION LEAVE EXPENSE	15.81	1,083.99
	512200 SICK LEAVE EXPENSE		60.40
	512300 HOLIDAY LEAVE EXPENSE	280.32	726.32
	515100 RETIREMENT PLANS EXPENSE	209.90	972.43
	515200 FICA EXPENSE	211.99	973.24
	515400 LIFE & ACCIDENT INS EXP	.16	3.06
	515500 HEALTH INSURANCE EXPENSE		616.60
	516500 WORKERS COMP PREMIUMS		432.54
	Major Account 510000 Total	3,225.41	15,985.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.63	131.31
	521200 COM EXPENSE - VOICE/DATA		178.80
	521400 DATA PROCESSING EXPENSE	435.33	3,333.06

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP		109.00
	522200 CONFERENCE REGISTRATION		340.00
	524600 RENT EXPENSE-BUILDINGS	4.00	20.00
	525500 RENT EXP-OTHER PERS PROP		2.53
	527200 REP & MAINT-MOTOR VEHICL		25.60
	531100 OFFICE SUPPLIES EXPENSE		39.26
	532100 NON-CAPITALIZED EQUIP PU		283.75
	534500 AGRICULTURAL SUPPLIES EX		211.15
	534946 PROMOTIONAL SUPPLIES		1,496.58
	538100 VEHICLE & EQUIP SUP EXP		8.16
	538182 GAS EXPENSE	16.72	315.76
	538183 OIL EXPENSE		7.02
	541100 ACCTG & AUDITING SERVICES		209.11
	556100 INSURANCE EXPENSE		288.44
	Major Account 520000 Total	471.68	7,013.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.15
	571600 MEALS-NOT TRAVEL STATUS		112.50
	572100 COMMERCIAL TRANSPORTATIO		520.86
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,665.51
	Fund 40000 Expenditures Total	3,697.09	24,664.62
41830 FDA PARTNERSHIP			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.19
	Major Account 520000 Total		.19
	Fund 41830 Expenditures Total		.19
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.55-	19.64-
	Major Account 480000 Total	3.55-	19.64-
	Fund 41841 Revenues Total	3.55-	19.64-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		21.65
	Major Account 510000 Total		21.65
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.11

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41841 FDA SULFAMETHEZINE			
	520000 Operating Expenses		
	Major Account 520000 Total		12.11
	Fund 41841 Expenditures Total		33.76
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,605.35-	294,329.35-
	Major Account 460000 Total	42,605.35-	294,329.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20-	72.65-
	486500 MISCELLANEOUS ADJUSTMENT		3,437.85-
	Major Account 480000 Total	4.20-	3,510.50-
	Fund 41860 Revenues Total	42,609.55-	297,839.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,910.65	111,578.95
	512100 VACATION LEAVE EXPENSE	3,005.84	12,953.52
	512200 SICK LEAVE EXPENSE	1,105.10	9,336.10
	512300 HOLIDAY LEAVE EXPENSE	2,051.58	6,301.84
	512500 FUNERAL LEAVE EXPENSE		332.16
	515100 RETIREMENT PLANS EXPENSE	1,653.01	10,520.67
	515200 FICA EXPENSE	1,640.29	9,994.34
	515400 LIFE & ACCIDENT INS EXP	6.54	39.00
	515500 HEALTH INSURANCE EXPENSE		21,941.62
	516500 WORKERS COMP PREMIUMS		2,728.93
	Major Account 510000 Total	25,373.01	185,727.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,246.17	2,984.30
	521200 COM EXPENSE - VOICE/DATA	91.20	1,792.72
	521290 COM EXPENSE - DATA ONLY		18.94
	521300 FREIGHT EXPENSE		881.82
	521400 DATA PROCESSING EXPENSE	638.19	4,839.03
	521500 PUBLICATION & PRINT EXP	272.80	7,124.28
	522200 CONFERENCE REGISTRATION	93.15	159.07
	523100 UTILITIES EXPENSE		101.99
	523202 ELECTRICITY		75.00
	524600 RENT EXPENSE-BUILDINGS	597.68	3,485.78
	524900 RENT EXP-DEPR SURCHARGE	228.64	1,600.48
	525500 RENT EXP-OTHER PERS PROP		18.97
	527200 REP & MAINT-MOTOR VEHICL	8.75	1,081.59
	531100 OFFICE SUPPLIES EXPENSE	217.54	542.18

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		306.00
	532101 NON CAPITALIZED COMPUTER EQUIP		440.30
	533132 UNIFORMS/CLOTHING		202.19
	534500 AGRICULTURAL SUPPLIES EX		1,197.26
	534600 ED & RECREATIONAL SUP EX		37.50
	534900 MISCELLANEOUS SUP EXP		4.78
	534947 DATA PROCESSING SUPPLIES	10.91	292.12
	538100 VEHICLE & EQUIP SUP EXP		427.80
	538182 GAS EXPENSE	765.15	4,177.16
	541100 ACCTG & AUDITING SERVICES		901.76
	545000 LABORATORY SERVICES	10,904.65	33,351.45
	554900 OTHER CONTRACTUAL SERVICES		15,432.95
	556100 INSURANCE EXPENSE		5,017.30
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	15,074.83	86,507.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.77	4,268.45
	571600 MEALS-NOT TRAVEL STATUS		842.20
	571900 MEALS-ONE DAY TRAVEL		12.62
	572100 COMMERCIAL TRANSPORTATIO		553.24
	574500 PERSONAL VEHICLE MILEAGE		20.31
	575100 MISC TRAVEL EXPENSE		50.95
	Major Account 570000 Total	145.77	5,747.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,607.30
	Major Account 580000 Total		16,607.30
	Fund 41860 Expenditures Total	40,593.61	294,589.67
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,732.00-
	Major Account 460000 Total		24,732.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.82-	591.16-
	Major Account 480000 Total	81.82-	591.16-
	Fund 41920 Revenues Total	81.82-	25,323.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,798.20	15,769.18
	512100 VACATION LEAVE EXPENSE	135.24	1,502.10

Program Summary
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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>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	126.04	916.30
	512300 HOLIDAY LEAVE EXPENSE	339.95	921.76
	515100 RETIREMENT PLANS EXPENSE	254.57	1,430.95
	515200 FICA EXPENSE	254.11	1,404.33
	515400 LIFE & ACCIDENT INS EXP	.90	5.09
	515500 HEALTH INSURANCE EXPENSE		1,162.65
	516500 WORKERS COMP PREMIUMS		543.18
	Major Account 510000 Total	3,909.01	23,655.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.65
	521200 COM EXPENSE - VOICE/DATA	100.35	410.83
	521290 COM EXPENSE - DATA ONLY		.76
	521400 DATA PROCESSING EXPENSE		8.71
	521500 PUBLICATION & PRINT EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	47.01	266.06
	524900 RENT EXP-DEPR SURCHARGE	15.49	108.43
	527200 REP & MAINT-MOTOR VEHICL	45.57	114.28
	531100 OFFICE SUPPLIES EXPENSE		42.78
	534500 AGRICULTURAL SUPPLIES EX	10.68	14.96
	534947 DATA PROCESSING SUPPLIES		44.92
	534948 AG SAMPLES		56.01
	538100 VEHICLE & EQUIP SUP EXP	28.68	42.50
	538182 GAS EXPENSE	165.84	1,103.62
	538183 OIL EXPENSE	13.20	22.65
	541100 ACCTG & AUDITING SERVICES		139.20
	556100 INSURANCE EXP		1,617.29
	Major Account 520000 Total	426.82	4,141.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.80	390.44
	574500 PERSONAL VEHICLE MILEAGE		36.43
	Major Account 570000 Total	32.80	426.87
	Fund 41920 Expenditures Total	4,368.63	28,224.06
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,582.68-
	Major Account 460000 Total		85,582.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.34-	378.63-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>126.34-</u>	<u>378.63-</u>
	Fund 41950 Revenues Total	<u>126.34-</u>	<u>85,961.31-</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		<u>48.64</u>
	Major Account 510000 Total		<u>48.64</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		<u>122.32</u>
	Major Account 520000 Total		<u>122.32</u>
	Fund 41950 Expenditures Total		<u>170.96</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>26,916.18</u>	<u>85,516.46</u>
	Fund 41950 Adjustments Total	<u>26,916.18</u>	<u>85,516.46</u>
	Program Revenues	<u>1,291,397.13-</u>	<u>3,184,960.89-</u>
	Program Expenditures	<u>192,707.43</u>	<u>1,443,216.10</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		66,532.34-
	Major Account 450000 Total		66,532.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.39-	337.93-
	485100 FINES FORFEITS & PENALTI		120.70-
	Major Account 480000 Total	79.39-	458.63-
	Fund 21840 Revenues Total	79.39-	66,990.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.10	2,278.82
	512100 VACATION LEAVE EXPENSE		7,621.86
	512200 SICK LEAVE EXPENSE		12,167.87
	512300 HOLIDAY LEAVE EXPENSE	71.90	143.80
	515100 RETIREMENT PLANS EXPENSE	53.86	1,663.33
	515200 FICA EXPENSE	55.00	1,699.24
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS		128.55
	Major Account 510000 Total	827.86	25,706.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.73-	578.83
	541100 ACCTG & AUDITING SERVICES		139.59
	554900 OTHER CONTRACTUAL SERVICES	132.88	13,424.24
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	120.15	14,159.38
	Fund 21840 Expenditures Total	948.01	39,865.85
	Program Revenues	79.39-	66,990.97-
	Program Expenditures	948.01	39,865.85

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	18,016.41-	113,360.13-
	455195 EGG FEE REFUNDS	15,265.29	53,166.60
	455196 TURKEY FEES	521.50-	16,982.58-
	455197 EGG FEES IMPORTED EGGS	21.84-	19,379.97-
	Major Account 450000 Total	3,294.46-	96,556.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.27-	1,201.51-
	484500 REIMB NON-GOVT SOURCES	9,720.00-	9,720.00-
	Major Account 480000 Total	9,950.27-	10,921.51-
	Fund 20830 Revenues Total	13,244.73-	107,477.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,931.13	20,951.29
	512100 VACATION LEAVE EXPENSE	434.44	2,701.55
	512200 SICK LEAVE EXPENSE	50.38	210.84
	512300 HOLIDAY LEAVE EXPENSE	379.55	759.09
	515100 RETIREMENT PLANS EXPENSE	284.24	1,843.96
	515200 FICA EXPENSE	282.92	1,662.71
	515400 LIFE & ACCIDENT INS EXP	.60	3.60
	515500 HEALTH INSURANCE EXPENSE		2,076.00
	516300 EMPLOYEE ASSISTANCE PRO		16.35
	516500 WORKERS COMP PREMIUMS		447.69
	Major Account 510000 Total	4,363.26	30,673.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.48	289.77
	521200 COM EXPENSE - VOICE/DATA	67.50	625.70
	521400 DATA PROCESSING EXPENSE	288.40	2,182.52
	521500 PUBLICATION & PRINT EXP	4,093.72	11,462.48
	521900 AWARDS EXPENSE		358.00
	522100 DUES & SUBSCRIPTION EXP		96.00
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	14.66	14.66
	532101 NON-CAPITALIZED COMPUTER EQUIP	134.00	134.00
	534946 PROMOTIONAL SUPPLIES		3,291.29
	534947 DATA PROCESSING SUPPLIES		62.90
	541100 ACCTG & AUDITING SERVICES		243.98
	554900 OTHER CONTRACTUAL SERVICES	4,960.35	36,531.30
	556100 INSURANCE EXPENSE		6.82
	559100 OTHER OPERATING EXP		755.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	9,580.11	56,079.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.86
	572100 COMMERCIAL TRANSPORTATIO		514.84
	573100 STATE-OWNED TRANSPORT		311.09
	574500 PERSONAL VEHICLE MILEAGE		114.61
	575100 MISC TRAVEL EXPENSE	27.00	54.00
	Major Account 570000 Total	27.00	1,917.40
	Fund 20830 Expenditures Total	13,970.37	88,670.08
	Program Revenues	13,244.73-	107,477.59-
	Program Expenditures	13,970.37	88,670.08

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	6,705.67-	42,201.01-
	481200 GAIN OR LOSS-SALE OF INV	10,525.74-	24,068.03
	484100 OPERATING DONATIONS & CO		7,203.00-
	484101 OPERATING DONATIONS		14.00
	484500 REIMB NON-GOVT SOURCES	10,250.00-	14,425.00-
	Major Account 480000 Total	27,481.41-	39,746.98-
	Fund 41850 Revenues Total	27,481.41-	39,746.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,188.56	14,343.04
	511200 TEMPORARY SALARIES-WAGE	298.00	3,510.00
	511800 COMPENSATORY TIME PAID		410.80
	512100 VACATION LEAVE EXPENSE	24.80	820.29
	512200 SICK LEAVE EXPENSE	22.86	210.00
	512300 HOLIDAY LEAVE EXPENSE	248.57	745.65
	515100 RETIREMENT PLANS EXPENSE	186.04	1,206.74
	515200 FICA EXPENSE	208.89	1,460.67
	515400 LIFE & ACCIDENT INS EXP	.52	3.14
	515500 HEALTH INSURANCE EXPENSE		2,360.24
	516500 WORKERS COMP PREMIUMS		352.14
	Major Account 510000 Total	3,178.24	25,422.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.80	317.85
	521200 COM EXPENSE - VOICE/DATA		163.26
	521400 DATA PROCESSING EXPENSE	140.45	1,131.27
	521500 PUBLICATION & PRINT EXP		4,212.66
	521900 AWARDS EXPENSE		174.50
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	272.50	15,858.60
	524700 RENT EXP-OTHER REAL PROP		581.25
	524744 EXHIBIT SPACE	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	118.87	832.09
	525400 RENT EXP-COMM EQUIP		325.00
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	19.80	1,454.92
	533132 UNIFORM/CLOTHING		3,780.95
	533900 FOOD EXPENSE		434.91
	534600 ED & RECREATIONAL SUP EX		18.19
	534946 PROMOTIONAL SUPPLIES	611.91	611.91

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		
	535100 MEDICAL SUPPLIES		17.56
	541100 ACCTG & AUDITING SERVICES		268.63
	547100 EDUCATIONAL SERVICES		12,466.40
	554900 OTHER CONTRACTUAL SERVICES		600.00
	559100 OTHER OPERATING EXP	6.22	2,919.22
	Major Account 520000 Total	1,341.55	46,365.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30,535.10
	572100 COMMERCIAL TRANSPORTATIO	5,476.50	5,476.50
	573100 STATE-OWNED TRANSPORT		1,053.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,513.79
	Major Account 570000 Total	5,476.50	39,578.79
	Fund 41850 Expenditures Total	9,996.29	111,366.67
	Program Revenues	27,481.41	39,746.98
	Program Expenditures	9,996.29	111,366.67
	Agency Revenues	1,663,351.13	10,297,103.13
	Agency Expenditures	1,030,523.06	7,447,677.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	36,395.89-	2,725,285.39-
	Major Account 450000 Total	36,395.89-	2,725,285.39-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	205.45-
	474122 PERSONAL LOAN LICENSE	50.00-	150.00-
	474123 SALE OF CHECKS	3,000.00-	6,000.00-
	474124 PLEDGED SECURITIES	5,361.14-	7,933.64-
	474126 CHARTER FEES	4,650.00	3,900.00
	474127 APPLICATION FEES		10,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	6,250.00-
	474129 ARTICLES & BYLAWS	250.00-	450.00-
	474130 BRANCH CONVERSION APPL FEES		250.00-
	474132 CHANGE OF CONTROL	1,000.00-	2,000.00-
	474141 SALES FINANCE LICENSE	412.50-	21,262.50-
	474144 DDS BRANCH	150.00-	750.00-
	474145 INSTALLMENT LOAN BR LIC	250.00-	2,750.00-
	474151 MORT BANKERS REGIS FEE	200.00-	600.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	10,800.00-
	474153 MORT BANKER LIC FEE REN	20,000.00-	55,800.00-
	474154 MORT BANKER BRANCH LIC	750.00-	4,275.00-
	474155 MORT BANKER BR LIC REN	5,325.00-	19,725.00-
	474156 MB CHANGE OF CONTROL	2,000.00-	13,600.00-
	474158 MORT LOAN ORIGINATOR LIC	6,150.00-	40,500.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	600.00-	2,050.00-
	474160 MLO LICENSE RENEWAL	41,375.00-	142,125.00-
	475121 EXECUTIVE OFFICERS LIC	14,520.00-	20,505.00-
	475122 LOAN OFFICERS LICENSE	480.00-	595.00-
	475131 LOAN BROKER	100.00-	700.00-
	475200 EXAMINATION FEES	138,007.50-	692,092.50-
	Major Account 470000 Total	237,186.14-	1,057,969.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,736.94-	38,641.31-
	484500 REIMB NON-GOVT SOURCES	3,196.50-	15,746.87-
	Major Account 480000 Total	12,933.44-	54,388.18-
	Fund 21910 Revenues Total	286,515.47-	3,837,642.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,656.41	1,259,981.00
	511300 OVERTIME PAYMENTS	226.56	3,554.13

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		
	511700 EMPLOYEE BONUSES	500.00	2,700.00
	511800 COMPENSATORY TIME PAID	25.52	25.52
	512100 VACATION LEAVE EXPENSE	10,995.53	89,525.39
	512200 SICK LEAVE EXPENSE	6,747.48	39,597.47
	512300 HOLIDAY LEAVE EXPENSE	24,362.80	73,610.82
	512500 FUNERAL LEAVE EXPENSE	247.80	1,786.78
	515100 RETIREMENT PLANS EXPENSE	17,016.71	109,927.92
	515200 OASDI EXPENSE	16,891.05	107,079.20
	515400 LIFE & ACCIDENT INS EXP	46.12	277.39
	515500 HEALTH INSURANCE EXPENSE		108,679.20
	516300 EMPLOYEE ASSISTANCE PRO		696.00
	516400 UNEMPLOYM COMP INS EXP		1,760.33
	516500 WORKERS COMP PREMIUMS		12,329.98
	Major Account 510000 Total	261,715.98	1,811,531.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.27	4,021.19
	521200 COM EXPENSE - VOICE/DATA	3,497.90	21,394.72
	521300 FREIGHT EXPENSE	47.95	283.68
	521400 DATA PROCESSING EXPENSE	3,345.22	21,304.50
	521500 PUBLICATION & PRINT EXP	42.60	5,913.78
	521900 AWARDS EXPENSE	14.97	151.81
	522100 DUES & SUBSCRIPTION EXP	3,448.75	12,883.26
	522200 CONFERENCE REGISTRATION	1,400.00	12,245.61
	524600 RENT EXPENSE-BUILDINGS	24,698.94	137,671.18
	524700 RENT EXP-OTHER REAL PROP	210.00	210.00
	525100 RENT EXP-OFFICE EQUIP	448.02	448.02
	531100 OFFICE SUPPLIES EXPENSE	1,186.02	5,035.79
	532100 NON-CAPITALIZED EQUIP PU	63.99	1,394.28
	533900 FOOD EXPENSE	1,421.33	1,421.33
	534600 ED & RECREATIONAL SUP EX	1,503.92	6,843.10
	534900 MISCELLANEOUS SUP EXP		88.27
	535100 MEDICAL SUPPLIES	117.60	117.60
	541100 ACCTG & AUDITING SERVICES		2,971.04
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	1,485.86	5,734.15
	542100 SOS TEMP SERV - PERSONNEL		2,678.05
	543100 IT CONSULTING-APPLICATION		34,750.00
	554900 OTHER CONTRACTUAL SERVICE	1,655.88	12,205.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		362.61
	559100 OTHER OPERATING EXP		2,209.38
	Major Account 520000 Total	45,248.22	292,353.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,262.42	41,357.01
	571900 MEALS-ONE DAY TRAVEL	17.02	86.87
	572100 COMMERCIAL TRANSPORTATIO	750.58	10,259.12
	573100 STATE-OWNED TRANPORTAION	52.24	406.88
	574500 PERSONAL VEHICLE MILEAGE	15,388.21	83,275.07
	575100 MISC TRAVEL EXPENSE	72.00	908.55
	Major Account 570000 Total	22,542.47	136,293.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	32.64-	46,183.82
	Major Account 580000 Total	32.64-	46,183.82
	Fund 21910 Expenditures Total	329,474.03	2,286,362.27
21930 BANKING SETTLEMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 21930 Revenues Total		1,000,000.00-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,500.00-	9,500.00-
	Major Account 480000 Total	8,500.00-	9,500.00-
	Fund 61270 Revenues Total	8,500.00-	9,500.00-
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		32,150.00-
	Major Account 480000 Total		32,150.00-
	Fund 63340 Revenues Total		32,150.00-
	Program Revenues	295,015.47-	4,879,292.66-
	Program Expenditures	329,474.03	2,286,362.27

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		1,105.00-
	474112 SECURITIES REGIS	1,842,293.28-	8,996,982.52-
	475112 BROKER-DEALER	4,750.00-	13,500.00-
	475113 BROKER-DEALER AGENT	42,280.00-	369,210.00-
	475115 INVESTMENT ADVISER	2,600.00-	11,200.00-
	475116 INVESTMENT ADVISER AGENT	2,240.00-	15,320.00-
	475117 PRIVATE OFFERING FEE	7,200.00-	35,800.00-
	475118 59-1722 EXEMPTION FEE	900.00-	8,000.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER		300.00-
	475134 NEBRASKA SECURITES EXAM		10.00-
	Major Account 470000 Total	1,902,263.28-	9,451,677.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,757.86-	151,856.13-
	484500 REIMB NON-GOVT SOURCES	20.00-	291,605.79-
	Major Account 480000 Total	22,777.86-	443,461.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,500,000.00
	Major Account 490000 Total		9,500,000.00
	Fund 21920 Revenues Total	1,925,041.14-	395,139.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,326.73	361,579.53
	511300 OVERTIME PAYMENTS	90.08	944.34
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		81.12
	512100 VACATION LEAVE EXPENSE	6,502.74	29,793.61
	512200 SICK LEAVE EXPENSE	2,501.96	11,743.27
	512300 HOLIDAY LEAVE EXPENSE	4,296.76	12,890.28
	512500 FUNERAL LEAVE EXPENSE	326.60	326.60
	515100 RETIREMENT PLANS EXPENSE	4,571.49	31,252.45
	515200 OASDI EXPENSE	4,547.83	30,471.05
	515400 LIFE & ACCIDENT INS EXP	13.88	86.61
	515500 HEALTH INSURANCE EXPENSE		34,762.88
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		3,474.52
	Major Account 510000 Total	70,178.07	517,860.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.87	2,632.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,541.68	9,538.03
	521300 FREIGHT EXPENSE		22.54
	521400 DATA PROCESSING EXPENSE	976.75	6,607.24
	521500 PUBLICATION & PRINT EXP	28.40	1,520.91
	521900 AWARDS EXPENSE		63.31
	522100 DUES & SUBSCRIPTION EXP	846.25	1,296.26
	522200 CONFERENCE REGISTRATION		1,100.39
	524600 RENT EXPENSE-BUILDINGS	7,001.69	46,962.00
	524700 RENT EXP-OTHER REAL PROP	140.00	140.00
	525100 RENT EXP-OFFICE EQUIP	298.68	298.68
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	115.40	2,848.22
	532100 NON-CAPITALIZED EQUIP PU	16.00	476.93
	533900 FOOD EXPENSE	597.56	597.56
	534600 ED & RECREATIONAL SUP EX	624.83	1,870.36
	534900 MISCELLANEOUS SUP EXP		19.71
	535100 MEDICAL SUPPLIES	78.40	78.40
	541100 ACCTG & AUDITING SERVICES		928.46
	541500 LEGAL SERVICES EXPENSE	21,384.00	79,165.05
	541700 LEGAL RELATED EXPENSE	1,816.06	7,138.79
	542100 SOS TEMP SERV - PERSONNEL		1,305.93
	543100 IT CONSULTING-APPLICATION		28,750.00
	554900 OTHER CONTRACTUAL SERVICE		185.73
	555200 SOFTWARE - NEW PURCHASES		192.43
	556100 INSURANCE EXPENSE		175.25
	559100 OTHER OPERATING EXP		1,795.60
	Major Account 520000 Total	35,809.57	196,210.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		379.64
	572100 COMMERCIAL TRANSPORTATIO		369.72
	574500 PERSONAL VEHICLE MILEAGE		1,476.67
	575100 MISC TRAVEL EXPENSE		8.60
	Major Account 570000 Total		2,234.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	32.64	32.64
	Major Account 580000 Total	32.64	32.64
	Fund 21920 Expenditures Total	106,020.28	716,338.00

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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		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 63340 Revenues Total		1,500.00-
	Program Revenues	1,925,041.14-	396,639.44-
	Program Expenditures	106,020.28	716,338.00
	Agency Revenues	2,220,056.61-	5,275,932.10-
	Agency Expenditures	435,494.31	3,002,700.27

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	2,919.40-	12,832.62-
	Major Account 460000 Total	2,919.40-	12,832.62-
	Fund 10000 Revenues Total	2,919.40-	12,832.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,507.36	798,479.66
	511200 TEMPORARY SALARIES-WAGE		664.00
	511300 OVERTIME PAYMENTS	1,153.88	13,571.27
	511800 COMPENSATORY TIME PAID		1,121.23
	512100 VACATION LEAVE EXPENSE	18,522.16	91,821.09
	512200 SICK LEAVE EXPENSE	19,481.91	43,556.67
	512300 HOLIDAY LEAVE EXPENSE	16,308.37	43,524.67
	512500 FUNERAL LEAVE EXPENSE	697.60	1,350.39
	512900 UNION ACTIVITY EXPENSE	266.60	501.46
	515100 RETIREMENT PLANS EXPENSE	12,649.96	75,911.42
	515200 FICA EXPENSE	12,344.57	73,258.41
	515400 LIFE & ACCIDENT INS EXP	115.48	684.87
	515500 HEALTH INSURANCE EXPENSE	17,722.46	141,454.42
	516300 EMPLOYEE ASSISTANCE PRO		660.00
	516500 WORKERS COMP PREMIUMS		21,492.44
	Major Account 510000 Total	211,770.35	1,308,052.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.72	2,741.80
	521200 COM EXPENSE - VOICE/DATA	3,385.98	24,892.69
	521300 FREIGHT EXPENSE		203.97
	521400 DATA PROCESSING EXPENSE	776.64	4,488.10
	521500 PUBLICATION & PRINT EXP		4,995.70
	522100 DUES & SUBSCRIPTION EXP		649.00
	522200 CONFERENCE REGISTRATION		1,942.00
	523201 NATURAL GAS		124.21
	523202 ELECTRICITY	23.84	259.88
	524600 RENT EXPENSE-BUILDINGS	5,563.50	31,001.40
	524900 RENT EXP-DEPR SURCHARGE	932.02	5,592.12
	527200 REP & MAINT-MOTOR VEHICL		3,320.79
	527400 REP & MAINT-DATA PROC		103.20
	527700 REP & MAINT-PHOTO/MEDIA		38.00
	531100 OFFICE SUPPLIES EXPENSE	1,038.82	10,278.71
	533100 HOUSEHOLD & INSTIT EXP	498.00	7,828.16
	534600 ED & RECREATIONAL SUP EX		63.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,512.44
	538100 VEHICLE & EQUIP SUP EXP	1,414.00	3,822.11
	539300 THIRD PARTY REIMB		21,653.18
	541100 ACCTG & AUDITING SERVICES		6,768.00
	542100 SOS TEMP SERV - PERSONNEL		6,138.06
	543100 IT CONSULTING-APPLICATIONS		1,799.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	549100 LAUNDRY SERVICES	66.00	131.81
	556100 INSURANCE EXPENSE		7,133.40
	559100 OTHER OPERATING EXP	50.08	1,825.90
	Major Account 520000 Total	14,367.60	153,895.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,078.86	4,768.74
	571600 MEALS-NOT TRAVEL STATUS	45.00	120.00
	571900 MEALS-ONE DAY TRAVEL	4.53	4.53
	572100 COMMERCIAL TRANSPORTATIO	72.75-	1,763.07
	573100 STATE-OWNED TRANSPORT	29,166.21	143,332.56
	574500 PERSONAL VEHICLE MILEAGE	88.80	1,361.97
	575100 MISC TRAVEL EXPENSE		67.74
	Major Account 570000 Total	31,310.65	151,418.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,901.83
	586900 OTHER FIXED ASSETS		13,993.10
	Major Account 580000 Total		20,894.93
	Fund 10000 Expenditures Total	257,448.60	1,634,261.05
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,685.33-	93,241.49-
	Major Account 460000 Total	17,685.33-	93,241.49-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	25.68-	217.16-
	474100 GENERAL BUSINESS FEES	250.00-	575.00-
	474101 PLAN REVIEW FEE	10,421.93-	75,999.02-
	474102 LIQUOR INSPECTION FEE	1,675.00-	10,800.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,660.00-	18,790.00-
	474104 HOSPITAL INSPECTION FEE	920.00-	4,970.00-
	474106 DAY CARE INSPECTION FEE	1,555.00-	10,195.00-
	474107 ABOVE GROUND STORAGE TANK FEE	310.00-	1,670.00-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474108 ELEVATOR REGISTRATION FEE	6,465.00-	18,980.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,100.00-
	475101 FIREWORKS DISPLAY	10.00-	570.00-
	476100 OTHER LIC PERM & FEES	950.00-	4,150.00-
	Major Account 470000 Total	25,342.61-	152,016.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.75-	8,972.89-
	484500 REIMB NON-GOVT SOURCES		116.75-
	Major Account 480000 Total	1,693.75-	9,089.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		409.52-
	Major Account 490000 Total		409.52-
	Fund 21250 Revenues Total	44,721.69-	254,756.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,301.54	135,738.26
	511300 OVERTIME PAYMENTS		635.34
	512100 VACATION LEAVE EXPENSE	1,416.56	5,524.09
	512200 SICK LEAVE EXPENSE	45.33	1,591.32
	512300 HOLIDAY LEAVE EXPENSE	1,064.90	3,053.66
	515100 RETIREMENT PLANS EXPENSE	1,709.42	10,974.00
	515200 FICA EXPENSE	1,676.16	10,462.31
	515400 LIFE & ACCIDENT INS EXP	12.76	78.37
	515500 HEALTH INSURANCE EXPENSE	1,477.94	22,991.73
	Major Account 510000 Total	27,704.61	191,049.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.00	476.99
	521300 FREIGHT EXPENSE		60.78
	521500 PUBLICATION & PRINT EXP		1,847.49
	525500 RENT EXP-OTHER PERS PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		9.84
	532100 NON-CAPITALIZED EQUIP PU		500.00
	534600 ED & RECREATIONAL SUP EX		3,187.62
	534900 MISCELLANEOUS SUP EXP		96.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	241.00	6,599.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.91
	Major Account 570000 Total		1,086.91

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND	570000 Travel Expenses		
	Fund 21250 Expenditures Total	27,945.61	198,735.13
22120 REDUCED CIG IGNITION PROPENSI	520000 Operating Expenses		
Expenditures	541100 ACCTG & AUDITING SERVICES		152.09
	559100 OTHER OPERATING EXP		9.44
	Major Account 520000 Total		161.53
	Fund 22120 Expenditures Total		161.53
41210 FIRE MARSHAL FEDERAL	460000 Intergovernmental Revenues		
Revenues	461300 PASS-THROUGH FEDERAL GRA		5,088.00-
	Major Account 460000 Total		5,088.00-
	Fund 41210 Revenues Total		5,088.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5,088.00
	Major Account 520000 Total		5,088.00
	Fund 41210 Expenditures Total		5,088.00
	Program Revenues	47,641.09-	272,677.45-
	Program Expenditures	285,394.21	1,838,245.71

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		88,122.00-
	Major Account 460000 Total		88,122.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.08-	6,042.34-
	Major Account 480000 Total	1,121.08-	6,042.34-
	Fund 21230 Revenues Total	1,121.08-	94,164.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,037.71	77,739.96
	511800 COMPENSATORY TIME PAID	203.12	1,202.20
	512100 VACATION LEAVE EXPENSE	968.26	7,360.18
	512200 SICK LEAVE EXPENSE	614.39	2,118.05
	512300 HOLIDAY LEAVE EXPENSE	1,545.85	3,556.25
	515100 RETIREMENT PLANS EXPENSE	1,075.97	6,887.31
	515200 FICA EXPENSE	1,005.99	6,450.29
	515400 LIFE & ACCIDENT INS EXP	13.37	79.92
	515500 HEALTH INSURANCE EXPENSE	2,319.88	15,535.87
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,690.43
	Major Account 510000 Total	18,784.54	122,672.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.52	360.23
	521200 COM EXPENSE - VOICE/DATA	171.82	1,142.28
	521300 FREIGHT EXPENSE		109.45
	521400 DATA PROCESSING EXPENSE	70.45	451.89
	524600 RENT EXPENSE-BUILDINGS	141.33	847.98
	524900 RENT EXP-DEPR SURCHARGE	37.45	224.70
	531100 OFFICE SUPPLIES EXPENSE	62.00	62.00
	533100 HOUSEHOLD & INSTIT EXP		330.00
	534900 MISCELLANEOUS SUP EXP	.99	156.74
	541100 ACCTG & AUDITING SERVICES		532.32
	549100 LAUNDRY SERVICES		34.20
	559100 OTHER OPERATING EXP		93.04
	Major Account 520000 Total	550.56	4,344.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.58	4,181.85
	573100 STATE-OWNED TRANSPORT	3,990.62	16,657.48
	575100 MISC TRAVEL EXPENSE	1.00	9.00
	Major Account 570000 Total	4,413.20	20,848.33

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY	570000 Travel Expenses		
	Fund 21230 Expenditures Total	23,748.30	147,866.12
41212 FIRE MARSHAL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.87-	355.64-
	Major Account 480000 Total	61.87-	355.64-
	Fund 41212 Revenues Total	61.87-	355.64-
	Program Revenues	1,182.95-	94,519.98-
	Program Expenditures	23,748.30	147,866.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	90.00-	220.00-
	474110 FLST-STATE FEES	97,440.00-	103,050.00-
	474112 FLST-INSTALL FEES	50.00-	1,600.00-
	474113 FUELS-HEATING OIL/SMALL TANKS		35.00-
	Major Account 470000 Total	97,580.00-	104,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,619.79-	9,256.63-
	Major Account 480000 Total	1,619.79-	9,256.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	99,199.79-	164,161.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,867.52	45,106.70
	511800 COMPENSATORY TIME PAID	25.37	25.37
	512100 VACATION LEAVE EXPENSE	1,843.50	3,541.22
	512200 SICK LEAVE EXPENSE	494.33	865.44
	512300 HOLIDAY LEAVE EXPENSE	2,266.77	3,554.74
	515100 RETIREMENT PLANS EXPENSE	1,759.54	3,975.71
	515200 FICA EXPENSE	1,726.14	3,764.36
	515400 LIFE & ACCIDENT INS EXP	8.18	18.11
	515500 HEALTH INSURANCE EXPENSE		6,856.91
	516500 WORKERS COMP PREMIUMS		4,588.31
	Major Account 510000 Total	26,991.35	72,296.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.97	1,042.51
	521200 COM EXPENSE - VOICE/DATA	462.55	1,732.58
	521400 DATA PROCESSING EXPENSE	1,109.05	5,726.36
	521500 PUBLICATION & PRINT EXP		855.61
	524600 RENT EXPENSE-BUILDINGS	724.34	2,053.02
	524900 RENT EXP-DEPR SURCHARGE	165.23	495.69
	525500 RENT EXP-OTHER PERS PROP		265.50
	527200 REP & MAINT-MOTOR VEHICL		1,544.41
	531100 OFFICE SUPPLIES EXPENSE	1,429.53	3,283.31
	534900 MISCELLANEOUS SUP EXP		353.88
	538100 VEHICLE & EQUIP SUP EXP		487.00
	541100 ACCTG & AUDITING SERVICES		1,444.87
	549100 LAUNDRY SERVICES		12.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	93.02	348.62
	Major Account 520000 Total	4,688.69	19,646.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.84	1,962.53
	573100 STATE-OWNED TRANSPORT	2.73	6,126.38
	Major Account 570000 Total	323.57	8,088.91
	590000 Government Aid		
	595100 CONTRACTUAL AID		46,075.00
	Major Account 590000 Total		46,075.00
	Fund 22110 Expenditures Total	32,003.61	146,107.04
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	282,780.00-	296,320.00-
	Major Account 470000 Total	282,780.00-	296,320.00-
	Fund 28490 Revenues Total	282,780.00-	296,320.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	170,500.00-
	Major Account 460000 Total	5,000.00-	170,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.27-	84.90-
	Major Account 480000 Total	12.27-	84.90-
	Fund 41211 Revenues Total	5,012.27-	170,584.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.81	86,067.69
	511800 COMPENSATORY TIME PAID		453.63
	512100 VACATION LEAVE EXPENSE		15,295.08
	512200 SICK LEAVE EXPENSE		8,499.13
	512300 HOLIDAY LEAVE EXPENSE		3,660.71
	515100 RETIREMENT PLANS EXPENSE	19.46	8,534.61
	515200 FICA EXPENSE	18.66	8,109.23
	515400 LIFE & ACCIDENT INS EXP	.05	29.57
	515500 HEALTH INSURANCE EXPENSE		15,922.84
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	Major Account 510000 Total	297.98	146,714.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,481.29
	521300 FREIGHT EXPENSE		20.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,038.13
	521500 PUBLICATION & PRINT EXP		937.19
	524600 RENT EXPENSE-BUILDINGS		2,113.02
	524900 RENT EXP-DEPR SURCHARGE		495.69
	527800 REP & MAINT-OTHER PROPER		57.98
	531100 OFFICE SUPPLIES EXPENSE		59.99
	533100 HOUSEHOLD & INSTIT EXP		522.20
	559100 OTHER OPERATING EXP		114.72
	Major Account 520000 Total		6,840.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.93
	573100 STATE-OWNED TRANSPORT	4,941.27	21,201.74
	Major Account 570000 Total	4,941.27	21,561.67
	Fund 41211 Expenditures Total	5,239.25	175,116.94
	Program Revenues	386,992.06	631,066.53
	Program Expenditures	37,242.86	321,223.98

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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	59.45-	423.94-
	Major Account 480000 Total	59.45-	423.94-
	Fund 22120 Revenues Total	59.45-	1,423.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,717.28	12,700.89
	512100 VACATION LEAVE EXPENSE	113.07	678.42
	512200 SICK LEAVE EXPENSE	49.47	351.14
	512300 HOLIDAY LEAVE EXPENSE	226.14	678.42
	512600 CIVIL LEAVE EXPENSE		113.07
	515100 RETIREMENT PLANS EXPENSE	157.69	1,087.44
	515200 FICA EXPENSE	155.82	1,026.00
	515400 LIFE & ACCIDENT INS EXP	.96	5.96
	515500 HEALTH INSURANCE EXPENSE		2,512.24
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		482.98
	Major Account 510000 Total	2,420.43	19,651.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.02	175.69
	521400 DATA PROCESSING EXPENSE		54.05
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	524900 RENT EXP-DEPR SURCHARGE	15.90	95.40
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	99.92	745.14
	Fund 22120 Expenditures Total	2,520.35	20,396.70
	Program Revenues	59.45-	1,423.94-
	Program Expenditures	2,520.35	20,396.70

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	17,526.95	151,151.42
	511200 TEMPORARY SALARIES-WAGE	2,992.00	31,016.00
	511300 OVERTIME PAYMENTS		2,923.86
	511800 COMPENSATORY TIME PAID		19.24
	512100 VACATION LEAVE EXPENSE	7,776.63	18,619.45
	512200 SICK LEAVE EXPENSE	652.93	5,884.51
	512300 HOLIDAY LEAVE EXPENSE	2,943.86	8,831.58
	515100 RETIREMENT PLANS EXPENSE	2,164.12	14,952.28
	515200 FICA EXPENSE	2,439.90	17,087.90
	515400 LIFE & ACCIDENT INS EXP	7.85	46.91
	515500 HEALTH INSURANCE EXPENSE		20,653.78
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,863.84
	Major Account 510000 Total	36,504.24	275,170.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.83	729.99
	521200 COM EXPENSE - VOICE/DATA	302.86	2,783.46
	521300 FREIGHT EXPENSE		664.68
	521400 DATA PROCESSING EXPENSE	125.10	645.84
	521500 PUBLICATION & PRINT EXP		1,664.78
	522100 DUES & SUBSCRIPTION EXP		226.00
	522200 CONFERENCE REGISTRATION		715.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	10,799.15
	525500 RENT EXP-OTHER PERS PROP		3,600.00
	527200 REP & MAINT-MOTOR VEHICL		530.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		4,771.43
	527400 REP & MAINT-DATA PROC		303.20
	527700 REP & MAINT-PHOTO/MEDIA		186.73
	527800 REP & MAINT-OTHER PROPER		22.50
	531100 OFFICE SUPPLIES EXPENSE	22.92	1,908.91
	533100 HOUSEHOLD & INSTIT EXP		826.24
	534600 ED & RECREATIONAL SUP EX		53.90
	534900 MISCELLANEOUS SUP EXP		2,602.02
	538100 VEHICLE & EQUIP SUP EXP		961.40

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		
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	470.82	8,385.04
	539300 THIRD PARTY REIMB		13,090.73
	541100 ACCTG & AUDITING SERVICES		1,216.72
	542100 SOS TEMP SERV - PERSONNEL		6,386.93
	556100 INSURANCE EXPENSE		4,755.60
	559100 OTHER OPERATING EXP		75.52
	Major Account 520000 Total	2,552.03	67,906.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.33	4,387.09
	573100 STATE-OWNED TRANSPORT	3,906.42	21,338.52
	574500 PERSONAL VEHICLE MILEAGE	4,753.05	15,829.19
	574700 VOLUNTEER TRAVEL EXPENSES		432.74
	Major Account 570000 Total	8,702.80	41,987.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,112.93
	Major Account 580000 Total		3,112.93
	Fund 10000 Expenditures Total	47,759.07	388,177.51
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,930.00-	4,305.00-
	472100 SALE OF SUP & MAT	12.50-	34.50-
	Major Account 470000 Total	1,942.50-	4,339.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.45-	1,756.83-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	321.45-	1,781.83-
	Fund 21251 Revenues Total	2,263.95-	6,121.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21251 Expenditures Total		20.00
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,805.25-
	461500 OP GRANTS - STATE AGENCI		40,112.78-
	Major Account 460000 Total		51,918.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.02-	357.48-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>94.02-</u>	<u>357.48-</u>
	Fund 41213 Revenues Total	94.02-	52,275.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.60	2,061.02
	511200 TEMPORARY SALARIES-WAGE	64.00-	9,416.00
	511300 OVERTIME PAYMENTS		2,412.26
	515100 RETIREMENT PLANS EXPENSE	40.28	334.90
	515200 FICA EXPENSE	39.04	1,043.54
	515400 LIFE & ACCIDENT INS EXP	.15	1.09
	515500 HEALTH INSURANCE EXPENSE		788.54
	Major Account 510000 Total	<u>554.07</u>	<u>16,057.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		860.19
	521200 COM EXPENSE - VOICE/DATA	26.73	160.38
	521300 FREIGHT EXPENSE		3.33
	521500 PUBLICATION & PRINT EXP		911.52
	531100 OFFICE SUPPLIES EXPENSE		496.37
	534600 ED & RECREATIONAL SUP EX		156.43
	534900 MISCELLANEOUS SUP EXP		27.50
	Major Account 520000 Total	<u>26.73</u>	<u>2,615.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.17	1,022.04
	574500 PERSONAL VEHICLE MILEAGE	830.85	4,752.40
	Major Account 570000 Total	<u>904.02</u>	<u>5,774.44</u>
	Fund 41213 Expenditures Total	<u>1,484.82</u>	<u>24,447.51</u>
	Program Revenues	<u>2,357.97-</u>	<u>63,396.84-</u>
	Program Expenditures	<u>49,243.89</u>	<u>412,645.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54,204.50
	Major Account 520000 Total		54,204.50
	580000 Capital Outlay		
	587400 MASTER LEASE	8,583.48	51,500.88
	Major Account 580000 Total	8,583.48	51,500.88
	Fund 10000 Expenditures Total	8,583.48	105,705.38
	Program Expenditures	8,583.48	105,705.38
	Agency Revenues	438,233.52	1,063,084.74
	Agency Expenditures	406,733.09	2,846,082.91

Program Summary

Secure Version - Prior Month

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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	15,044.48-	88,116.60-
	Major Account 470000 Total	15,044.48-	88,116.60-
	Fund 22210 Revenues Total	15,044.48-	88,116.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,023.60	12,877.00
	515100 RETIREMENT PLANS EXPENSE	151.55	964.35
	515200 FICA EXPENSE	153.50	938.29
	515400 LIFE & ACCIDENT INS EXP	.64	4.04
	515500 HEALTH INSURANCE EXPENSE		1,913.16
	Major Account 510000 Total	2,329.29	16,696.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.06	1,152.95
	541100 ACCTG & AUDITING SERVICES	11,075.00	69,745.00
	559100 OTHER OPERATING EXP	87.53	525.18
	Major Account 520000 Total	11,328.59	71,423.13
	Fund 22210 Expenditures Total	13,657.88	88,119.97
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	855,893.46-	2,878,242.08-
	Major Account 470000 Total	855,893.46-	2,878,242.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,756.82-	675,857.80-
	481200 GAIN OR LOSS-SALE OF INV	134,537.92-	1,599,037.88-
	Major Account 480000 Total	232,294.74-	2,274,895.68-
	Fund 62220 Revenues Total	1,088,188.20-	5,153,137.76-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	850,000.00	2,997,943.83
	541700 LEGAL RELATED EXPENSE		834.00
	559100 OTHER OPERATING EXP	205.76	68,302.71
	Major Account 520000 Total	850,205.76	3,067,080.54
	Fund 62220 Expenditures Total	850,205.76	3,067,080.54
	Program Revenues	1,103,232.68-	5,241,254.36-
	Program Expenditures	863,863.64	3,155,200.51

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	975.80-	4,331,204.30-
	Major Account 450000 Total	975.80-	4,331,204.30-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7.14	1,869.60-
	Major Account 480000 Total	7.14	1,869.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,675,000.00
	Fund 10000 Revenues Total	968.66-	2,658,073.90-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		176.52-
	472200 REPROD & PUBLICATIONS	27.70-	1,033.20-
	474112 AGENT CERTIFICATION	1,360.00-	2,790.00-
	474115 LEGAL FILING FEES	1,210.00-	4,560.00-
	474116 MISCELLANEOUS FEES		165.00-
	474119 PREADMISSION FEES		9,000.00-
	474122 P & C FILING FEES	19,381.01-	140,829.01-
	474123 L & H FILING FEES	8,815.00-	64,955.00-
	474125 FRAUD FEE		40.00-
	475114 IAA CTF OF AUTH	3,625.00-	40,673.00-
	475116 AGENCY LICENSE	4,300.00-	31,710.00-
	475117 CO APPOINTMENT/CANCEL	99,763.00-	1,049,186.00-
	475118 AGENTS LICENSE	217,782.00-	1,448,989.00-
	475119 UTILIZATION REVIEW AGENTS		200.00-
	475121 CONT ED APPROVAL FEE	2,550.00-	19,750.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	2,600.00-
	475200 EXAMINATION FEES	434,817.60-	2,023,360.10-
	Major Account 470000 Total	794,231.31-	4,840,016.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,162.77-	174,404.12-
	484500 REIMB NON-GOVT SOURCES	2,250.67-	8,519.17-
	485100 FINES FORFEITS & PENALTI		57,429.28
	486600 CREDIT CARD CLEARING	980.00-	1,320.00-
	Major Account 480000 Total	34,393.44-	126,814.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		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		
	Fund 22210 Revenues Total	828,624.75-	1,966,830.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,720.12	2,140,415.40
	511300 OVERTIME PAYMENTS		532.25
	511700 EMPLOYEE BONUSES	200.00	700.00
	511800 COMPENSATORY TIME PAID		528.42
	512100 VACATION LEAVE EXPENSE	49,600.91	225,760.09
	512200 SICK LEAVE EXPENSE	27,534.44	120,372.56
	512300 HOLIDAY LEAVE EXPENSE	41,306.00	123,738.27
	512500 FUNERAL LEAVE EXPENSE		3,699.79
	512600 CIVIL LEAVE EXPENSE		411.56
	515100 RETIREMENT PLANS EXPENSE	31,836.10	195,845.91
	515200 FICA EXPENSE	30,972.33	189,780.81
	515400 LIFE & ACCIDENT INS EXP	92.35	549.60
	515500 HEALTH INSURANCE EXPENSE		236,881.71
	516200 TUITION ASSISTANCE	382.50	765.00
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516400 UNEMPLOYM COMP INS EXP		6,018.00
	516500 WORKERS COMP PREMIUMS		47,700.00
	Major Account 510000 Total	488,644.75	3,295,274.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,443.09	19,137.29
	521200 COM EXPENSE - VOICE/DATA	6,503.38	45,211.99
	521300 FREIGHT EXPENSE	20.65	519.28
	521400 DATA PROCESSING EXPENSE	3,226.74	18,043.06
	521500 PUBLICATION & PRINT EXP	1,181.13	15,181.71
	521900 AWARDS EXPENSE	1,218.62	1,218.62
	522100 DUES & SUBSCRIPTION EXP	5,424.39	23,680.68
	522110 PROFESSIONAL DESIGNATION	157.50	9,043.50
	522120 DHS - SAVE PRG	25.00	162.00
	522200 CONFERENCE REGISTRATION		1,233.00
	524600 RENT EXPENSE-BUILDINGS	24,600.04	147,596.24
	526100 REP & MAINT-REAL PROPERT		3,888.24
	527400 REP & MAINT-DATA PROC		498.00
	531100 OFFICE SUPPLIES EXPENSE	2,580.28	11,989.01
	531110 PROMOTIONAL ITEMS		225.00
	532100 NON-CAPITALIZED EQUIP PU		12,533.69
	534600 ED & RECREATIONAL SUP EX		1,577.00

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		756.61
	541100 ACCTG & AUDITING SERVICES	134,800.07	850,615.36
	541500 LEGAL SERVICES EXPENSE		275.00
	542100 SOS TEMP SERV - PERSONNEL	3,253.27	25,491.04
	547100 EDUCATIONAL SERVICES		1,992.77
	549200 JANITORIAL/SECURITY SRVS		940.00
	555100 DATA PROC SOFTW LIC FEE		9,550.00
	555200 SOFTWARE - NEW PURCHASES		4,561.25
	556100 INSURANCE EXPENSE		1,323.79
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,509.35	12,975.04
	Major Account 520000 Total	186,943.51	1,220,259.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,188.86	188,788.08
	571900 MEALS-ONE DAY TRAVEL		20.91
	572100 COMMERCIAL TRANSPORTATIO	2,485.64	57,734.18
	573100 STATE-OWNED TRANSPORT	1,079.48	3,612.82
	574500 PERSONAL VEHICLE MILEAGE	3,353.32	28,709.38
	575100 MISC TRAVEL EXPENSE	785.75	6,613.69
	Major Account 570000 Total	36,893.05	285,479.06
	Fund 22210 Expenditures Total	712,481.31	4,801,012.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,329.11	184,739.33
	511800 COMPENSATORY TIME PAID		412.39
	512100 VACATION LEAVE EXPENSE	5,769.73	16,616.23
	512200 SICK LEAVE EXPENSE	2,082.44	9,676.23
	512300 HOLIDAY LEAVE EXPENSE	2,291.03	6,872.33
	512500 FUNERAL LEAVE EXPENSE	433.39	1,047.19
	515100 RETIREMENT PLANS EXPENSE	2,613.81	16,426.11
	515200 FICA EXPENSE	2,598.08	15,999.86
	515400 LIFE & ACCIDENT INS EXP	8.51	53.36
	515500 HEALTH INSURANCE EXPENSE		16,738.07
	Major Account 510000 Total	40,126.10	268,581.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.54	3,438.75
	521200 COM EXPENSE - VOICE/DATA	1,548.92	8,544.88
	521300 FREIGHT EXPENSE		55.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	519.86	3,398.39
	521500 PUBLICATION & PRINT EXP	817.25	14,039.70
	521900 AWARDS EXPENSE	21.35	21.35
	522100 DUES & SUBSCRIPTION EXP		229.50
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSE	677.39	4,679.93
	524600 RENT EXPENSE-BUILDINGS	1,994.73	11,218.38
	524700 RENT EXP-OTHER REAL PROP		3,559.00
	525100 RENT EXP-OFFICE EQUIP		1,706.00
	531100 OFFICE SUPPLIES EXPENSE	884.99	4,044.69
	531110 PROMOTIONAL ITEMS		8.56
	532100 NON-CAPITALIZED EQUIP PU		863.99
	541100 ACCTG & AUDITING SERVICES		1,312.00
	542100 SOS TEMP SERV - PERSONNEL	8,483.58	21,818.25
	543100 IT CONSULTING-APPLICATIONS	8,726.00	66,612.44
	543500 MGT CONSULTANT SERVICES		508,993.75
	547100 EDUCATIONAL SERVICES	12,056.10	93,036.60
	555200 SOFTWARE - NEW PURCHASES		2,281.50
	559100 OTHER OPERATING EXP		121,774.79
	Major Account 520000 Total	36,038.71	871,838.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.65	14,631.02
	571900 MEALS-ONE DAY TRAVEL		88.59
	572100 COMMERCIAL TRANSPORTATIO	175.46	6,766.28
	573100 STATE-OWNED TRANSPORT		566.50
	574500 PERSONAL VEHICLE MILEAGE	239.77	2,384.08
	574700 VOLUNTEER TRAVEL EXPENSES	464.15	4,258.83
	575100 MISC TRAVEL EXPENSE	43.00	312.70
	Major Account 570000 Total	2,892.03	29,008.00
	Fund 40000 Expenditures Total	79,056.84	1,169,427.20
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	975.80-	4,331,204.30-
	Major Account 450000 Total	975.80-	4,331,204.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,111.29-	129,230.89-
	Major Account 480000 Total	28,111.29-	129,230.89-
	Fund 62240 Revenues Total	29,087.09-	4,460,435.19-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7.50-
	Major Account 470000 Total		7.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,050.00-
	485110 FINES	64,291.39-	197,148.60-
	Major Account 480000 Total	64,291.39-	199,198.60-
	Fund 63340 Revenues Total	64,291.39-	199,206.10-
	Program Revenues	922,971.89-	9,284,546.03-
	Program Expenditures	791,538.15	5,970,439.80
	Agency Revenues	2,026,204.57-	14,525,800.39-
	Agency Expenditures	1,655,401.79	9,125,640.31

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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>
22320 EMPLOYMENT SEC SP CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.79-	7,396.13-
	485100 FINES FORFEITS & PENALTI	143,049.57-	413,248.28-
	Major Account 480000 Total	144,751.36-	420,644.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,864.39-
	493100 OPERATING TRANSFERS IN	27,961.38-	61,900.73-
	493200 OPERATING TRANSFERS OUT	35,085.85-	131,788.22
	Major Account 490000 Total	63,047.23-	65,023.10
	Fund 22320 Revenues Total	207,798.59-	355,621.31-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		494.00
	526100 REP & MAINT-REAL PROPERTY		617.50
	Major Account 520000 Total		1,111.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,259.00
	Major Account 580000 Total		10,259.00
	Fund 22320 Expenditures Total		11,370.50
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,228,916.78-	4,974,670.28-
	461500 OP GRANTS-STATE AGENCIES		7,761.50-
	Major Account 460000 Total	1,228,916.78-	4,982,431.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.25-	5,626.75-
	483400 OTHER RENTAL REVENUE	1,201.25-	1,201.25-
	Major Account 480000 Total	2,287.50-	6,828.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,725.11-
	493102 ALLOCATION TRANSFERS IN	329,759.90-	1,371,903.49-
	493202 ALLOCATION TRANSFERS OUT	165,259.16	1,166,560.80
	Major Account 490000 Total	164,500.74-	207,067.80-
	Fund 42300 Revenues Total	1,395,705.02-	5,196,327.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,907.36	1,373,707.85
	511200 TEMPORARY SALARIES-WAGE		6,847.71-
	511258 UI- SUPPORT		4,087.11
	511300 OVERTIME PAYMENTS		258.82
	511800 COMPENSATORY TIME PAID	40.41	810.20

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	17,959.80	117,905.35
	512200 SICK LEAVE EXPENSE	10,770.73	54,602.91
	512300 HOLIDAY LEAVE EXPENSE	21,514.70	64,876.90
	512400 MILITARY LEAVE EXPENSE		2,306.62
	512500 FUNERAL LEAVE EXPENSE	680.79	5,733.68
	512600 CIVIL LEAVE EXPENSE		273.46
	512998 SALARY ALLOCATION TO	39,011.82	262,092.93
	515100 RETIREMENT PLANS EXPENSE	16,799.22	120,459.01
	515200 FICA EXPENSE	17,083.25	117,400.92
	515400 LIFE & ACCIDENT INS EXPENSE	96.47	986.14
	515500 HEALTH INSURANCE EXPENSE		198,125.30
	519898 BENEFITS ALLOCATION TO	5,746.67	98,402.68
	Major Account 510000 Total	<u>308,611.22</u>	<u>2,415,182.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.02	10,092.69
	521198 POSTAGE ALLOCATION TO	87.54	532.39
	521200 COM EXPENSE-VOICE/DATA	357.27	12,350.42
	521298 COMMUNICATION ALLOCATION TO	13,492.31	83,054.44
	521300 FREIGHT EXPENSE	6.06	1,267.80
	521400 DATA PROCESSING EXPENSE	6,700.91	27,179.94
	521498 IT ALLOCATION TO	11,994.96	47,437.40
	521500 PUBLICATION & PRINT EXPENSE		18,812.57
	521501 RECORDS MANAGEMENT EXP	205.18	1,420.35
	522100 DUES & SUBSCRIPTION EXP	3,242.25	5,177.70
	522200 CONFERENCE REGISTRATION	175.00	1,058.00
	523201 NATURAL GAS		25.47
	523202 ELECTRICITY		929.90
	523203 WATER		5.77
	523204 SEWER		2.73
	524600 RENT EXPENSE-BUILDINGS		32,036.96
	524700 RENT EXP-OTHER REAL PROP		2,000.00-
	524998 FACILITIES ALLOCATION TO	24,511.42	206,418.75
	525500 RENT EXP-OTHER PP		60.00-
	525598 OFFICE EXP ALLOCATION TO	95.05-	2,661.84
	526100 REP & MAINT-REAL PROPERT	5,971.43	8,103.12
	527100 REP & MAINT-OFFICE EQUIP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICLE		167.00
	527500 REP & MAINT-COMM EQUIP		2,239.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	3,495.10	16,696.84
	532100 NON-CAPITALIZED ASSET PURCH	83,471.79	90,107.63
	533100 HOUSEHOLD & INSTIT EXP		729.29
	533900 FOOD EXPENSE	120.65	383.63
	534600 ED & RECREATIONAL SUP EX		308.00
	534700 ENG TECH & COMM SUP EXP		1,026.66
	535198 SUPPLIES ALLOCATION TO	1,128.12	11,711.16
	541100 ACCTG & AUDITING SERVICES	504.95	1,346.50
	541500 LEGAL SERVICES EXPENSE		1,115.00
	541700 LEGAL RELATED EXPENSE		12.50
	542100 SOS TEMP SERV - PERSONNEL	4,527.61	17,835.82
	543100 IT CONSULTING-APPLICATION	3,136.00	15,893.03
	547100 EDUCATIONAL SERVICES		265.00
	547598 SERVICES ALLOCATION TO	46,562.06	120,746.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10.26
	548600 PEST CONTROL		4.93
	548700 REFUSE/RECYCLING	46.35	198.44
	548800 FIRE EXTINGUISHERS		28.08
	549200 JANITORIAL SERV/SECURITY SERV	529.32	4,887.46
	554900 OTHER CONTRACTUAL SERVICE	410,153.04	420,177.25
	555200 NON-CAPITALIZED SOFTWARE		2,571.82
	556100 INSURANCE EXPENSE		2,219.86
	559100 OTHER OPERATING EXP		1,270.07
	559198 MISC ALLOCATION TO	39.34	21,402.49
	Major Account 520000 Total	620,665.63	1,158,227.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,391.47	5,852.73
	572100 COMMERCIAL TRANSPORTATIO	661.80	1,684.65
	573100 STATE OWNED TRANSPORTATION	2,528.02	14,115.74
	574500 PERSONAL VEHICLE MILEAGE	1,267.59	4,667.87
	575100 MISC TRAVEL EXPENSE	100.90	523.46
	575198 TRAVEL ALLOCATION TO	2,750.61	10,192.23
	Major Account 570000 Total	9,700.39	37,036.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		43,855.05
	Major Account 580000 Total		43,855.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	214,389.76	1,029,867.27

Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS	78,430.00	343,190.37
	595100 CONTRACTUAL AID		1,794.53
	Major Account 590000 Total	<u>292,819.76</u>	<u>1,374,852.17</u>
	Fund 42300 Expenditures Total	1,231,797.00	5,029,153.13
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,341.81-	414,353.72-
	Major Account 460000 Total	<u>85,341.81-</u>	<u>414,353.72-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,211.75-	6,109.52-
	472100 SALE OF SUP & MAT		408.70-
	474100 GENERAL BUSINESS FEES		375.00-
	Major Account 470000 Total	<u>1,211.75-</u>	<u>6,893.22-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.24-	9,669.88-
	483200 BUILDING & SPACE RENTAL	1,649.50-	4,780.50-
	Major Account 480000 Total	<u>2,923.74-</u>	<u>14,450.38-</u>
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	4,477.06	4,418.81
	493100 OPERATING TRANSFERS IN	7,683.48-	41,705.60-
	493102 ALLOCATION TRANSFERS IN	793,169.05-	4,509,937.12-
	493200 OPERATING TRANSFERS OUT	27,961.38	26,129.77
	493202 ALLOCATION TRANSFERS OUT	1,463,041.91	5,158,121.94
	Major Account 490000 Total	<u>694,627.82</u>	<u>637,027.80</u>
	Fund 42310 Revenues Total	605,150.52	201,330.48
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,060.99	1,023,076.55
	511200 TEMPORARY SALARIES-WAGE		4,091.07
	511300 OVERTIME PAYMENTS	418.81	10,956.81
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	77.59	6,990.90
	511999 JOURNAL ALLOCATIONS	297,955.60-	1,511,640.44-
	512100 VACATION LEAVE EXPENSE	121,942.97	718,457.09
	512200 SICK LEAVE EXPENSE	52,423.05	292,830.76
	512300 HOLIDAY LEAVE EXPENSE	127,846.69	385,354.25
	512400 MILITARY LEAVE EXPENSE	106.15	4,349.13
	512500 FUNERAL LEAVE EXPENSE	2,397.72	20,254.56
	512600 CIVIL LEAVE EXPENSE		1,078.80

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		93.39
	512800 ADMINISTRATIVE LEAVE EXP		587.43
	512998 SALARY ALLOCATION TO	15,428.88	92,849.28
	512999 SALARY ALLOCATION FROM	170,061.89-	1,043,732.67-
	515100 RETIREMENT PLANS EXPENSE	31,532.73	179,190.74
	515200 FICA EXPENSE	33,527.59	178,697.31
	515400 LIFE & ACCIDENT INS EXP	402.78	2,884.61
	515500 HEALTH INSURANCE EXPENSE	8.15	231,946.98
	516300 EMPLOYEE ASSISTANCE PRO		5,850.00
	516500 WORKERS COMP PREMIUMS		148,786.00
	519898 BENEFITS ALLOCATION TO	2,286.61	31,075.20
	519899 BENEFITS ALLOCATION FROM	25,046.29-	437,112.87-
	Major Account 510000 Total	45,396.93	348,114.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.05	2,560.39
	521198 POSTAGE ALLOCATION TO	8.95	430.79
	521199 POSTAGE ALLOCATION FROM	264.52-	2,275.25-
	521200 COM EXPENSE - VOICE/DATA	35,385.76	164,345.86
	521298 COMMUNICATION ALLOCATION TO	1,862.50	11,005.77
	521299 COMMUNICATION ALLOCATION FROM	32,391.41-	184,948.56-
	521300 FREIGHT EXPENSE	23.30	3,704.08
	521400 DATA PROCESSING EXPENSE	113,754.17	212,570.00
	521498 IT ALLOCATION TO	4,715.61	16,014.50
	521499 IT ALLOCATION FROM	44,566.18-	181,185.48-
	521500 PUBLICATION & PRINT EXP	96.32	15,235.62
	521501 RECORDS MANAGEMENT EXP	1,185.09	3,184.22
	521900 AWARDS EXPENSE	49.35	501.10
	522100 DUES & SUBSCRIPTION EXP	4,756.26	35,023.73
	522200 CONFERENCE REGISTRATION	485.00	4,437.02
	523201 NATURAL GAS	173.80	1,218.95
	523202 ELECTRICITY	1,910.17	66,786.04
	523203 WATER	10.40	5,423.93
	523204 SEWER	10.95	106.13
	524600 RENT EXP BUILDINGS	35,725.05	228,364.06
	524700 RENT EXP-OTHER REAL PROP		150.00
	524998 FACILITIES ALLOCATION TO	3,776.51	59,242.66
	524999 FACILITIES ALLOCATION FROM	60,797.28-	534,735.98-
	525500 RENT EXP-OTHER PERS PROP	198.00-	576.11-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	28.28-	1,019.07
	525599 OFFICE EXP ALLOCATION FROM	422.79	11,391.08-
	526100 REP & MAINT-REAL PROPERT	4,424.35	43,285.69
	527100 REP & MAINT-OFFICE EQUIP	121.46	1,492.46
	527400 REP & MAINT-DATA PROC		301.00
	527500 REP & MAINT-COMM EQUIP	493.03	1,916.91
	527600 REP & MAINT-HOUSE/INST E		992.72
	531100 OFFICE SUPPLIES EXPENSE	4,122.29	12,138.57
	532100 NON-CAPITALIZED ASSET PURCHAS	395.40-	7,103.58
	533100 HOUSEHOLD & INSTIT EXP	4,681.95	14,155.95
	533900 FOOD EXPENSE		108.25
	534500 AGRICULTURAL SUPPLIES EXP		352.16
	534600 ED & RECREATIONAL SUP EX	131.18	1,130.08
	534700 ENG TECH & COMM SUP EXP	97.21	984.49-
	534800 CONST & MAINT SUP EXP	39.99	3,645.61
	535198 SUPPLIES ALLOCATION TO	1,807.42	7,127.96
	535199 SUPPLIES ALLOCATION FROM	7,154.00-	50,197.00-
	541100 ACCTG & AUDITING SERVICES	100.99	125,554.20
	541700 LEGAL RELATED EXPENSE	254.50	3,723.50
	542100 SOS TEMP SERV - PERSONNEL	15,183.83	90,813.77
	542200 TEMP SERV - OUTSIDE	12,697.90	63,698.95
	543100 IT CONSULTING-APPLICATION	18,625.00	197,413.85
	543200 IT CONSULTING-HW/SW SUPP	25,000.00	25,000.00
	545200 MEDICAL ASSESSMENT SERV		150.00
	547300 INTERPRETER SERVICES	80.00	80.00
	547598 SERVICES ALLOCATION TO	7,185.72	21,189.62
	547599 SERVICES ALLOCATION FROM	210,807.66-	505,571.87-
	548500 LAWN/LANDSCAPE/SNOW REMOV	20.84	517.44
	548600 PEST CONTROL	7.24	65.13
	548700 REFUSE/RECYCLING	338.06	2,042.70
	549200 JANITORIAL/SECURITY SRVS	7,562.94	54,701.68
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE	10,000.00	18,830.31
	555200 SOFTWARE - NEW PURCHASES		5,369.65
	556100 INSURANCE EXPENSE		12,708.36
	556300 SURETY & NOTARY BOND		240.00
	559100 OTHER OPERATING EXP		32,845.24-
	559198 MISC ALLOCATION TO	6.08	5,241.18

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	559199 MISC ALLOCATION FROM	179.07-	61,494.49-
	Major Account 520000 Total	38,783.79-	11,290.35-
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.23	9,309.06
	572100 COMMERCIAL TRANSPORTATIO	455.15	4,074.90
	573100 STATE-OWNED TRANSPORT	1,283.00	3,265.77
	574500 PERSONAL VEHICLE MILEAGE	73.27	1,047.27
	574600 CONTRACTUAL SERV-TRAVEL	1,239.52	27,664.83
	575100 MISC TRAVEL EXPENSE	31.00	552.50
	575198 TRAVEL ALLOCATION TO	469.34	2,055.65
	575199 TRAVEL ALLOCATION FROM	12,265.13-	43,453.67-
	Major Account 570000 Total	8,269.62-	4,516.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,310.00
	583300 COMPUTER EQUIP & SOFTWARE		40,882.95
	Major Account 580000 Total		42,192.95
	590000 Government Aid		
	594110 ADJUSTMENTS BETWEEN LEDGERS		15,669.53
	Major Account 590000 Total		15,669.53
	Fund 42310 Expenditures Total	1,656.48-	399,203.32
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.44-
	Major Account 480000 Total	.08-	.44-
	Fund 42315 Revenues Total	.08-	.44-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,440.05-	364,007.21-
	Major Account 460000 Total	36,440.05-	364,007.21-
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN	48,921.58-	76,800.19-
	493102 ALLOCATION TRANSFERS IN	38,829.01-	158,140.98-
	493200 TRANSFER FUNDS OUT		27,878.61
	493202 ALLOCATION TRANSFERS OUT	28,165.50	135,218.46
	Major Account 490000 Total	59,585.09-	71,844.10-
	Fund 42330 Revenues Total	96,025.14-	435,851.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,640.11	203,621.52

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42330 WELFARE TO WORK			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	4.28	112.86
	512100 VACATION LEAVE EXPENSE	3,039.64	15,348.45
	512200 SICK LEAVE EXPENSE	1,469.40	7,845.47
	512300 HOLIDAY LEAVE EXPENSE	3,814.29	9,885.05
	512400 MILITARY LEAVE EXPENSE		167.61
	512500 FUNERAL LEAVE EXPENSE	188.34	743.00
	512600 CIVIL LEAVE EXPENSE		37.95
	512998 SALARY ALLOCATION TO	5,464.15	30,944.57
	515100 RETIREMENT PLANS EXPENSE	3,079.66	17,645.44
	515200 FICA EXPENSE	3,184.32	17,713.67
	515400 LIFE & ACCIDENT INS EXPENSE	21.65	155.51
	515500 HEALTH INSURANCE EXPENSE		13,273.84
	519898 BENEFITS ALLOCATION TO	803.74	13,537.74
	Major Account 510000 Total	<u>54,709.58</u>	<u>331,032.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	340.94
	521198 POSTAGE ALLOCATION TO	11.64	57.62
	521200 COM EXPENSE - VOICE/DATA		1,002.44
	521298 COMMUNICATION ALLOCATION TO	1,838.32	8,673.19
	521300 FREIGHT EXPENSE		61.15
	521400 DATA PROCESSING EXPENSE	139.85	300.53
	521498 IT ALLOCATION TO	1,324.29	5,297.60
	521500 PUBLICATION & PRINT EXP		1,337.88
	522100 DUES & SUBSCRIPTION EXPENSE		137.50
	522200 CONFERENCE REGISTRATION	12.00	24.00
	523201 NATURAL GAS EXPENSE		1.58
	523202 ELECTRICITY EXPENSE		181.34
	524600 RENT EXPENSE-BUILDINGS		3,901.00
	524998 FACILITIES ALLOCATION TO	4,110.58	27,079.99
	525598 OFFICE EXP ALLOCATION TO	14.62	336.37
	526100 REPAIRS & MAINT-REAL PROP		9.00
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICLE		166.00
	527500 REP & MAINT-COMM EQUIPMENT		527.02
	531100 OFFICE SUPPLIES EXPENSE	110.22	558.12
	533100 HOUSEHOLD & INSTITUTION EXP		57.20
	534700 ENG TECH & COMM SUPPLIES EXP		97.43
	535198 SUPPLIES ALLOCATION TO	126.72	1,344.51

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	201.98	538.60
	547598 SERVICES ALLOCATION TO	7,734.71	17,492.24
	548700 REFUSE/RECYCLING	9.75	17.57
	549200 JANITORIAL & SECURITY SERVICES		1,183.15
	559100 OTHER OPERATING EXP		1,072.65
	559198 MISC ALLOCATION TO	6.55	1,495.62
	Major Account 520000 Total	15,662.54	73,342.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.16	184.40
	571900 MEALS-ONE DAY TRAVEL		21.57
	573100 STATE-OWNED TRANSPORT	1,005.97	5,765.10
	574500 PERSONAL VEHICLE MILEAGE	860.26	4,667.40
	575100 MISC TRAVEL EXPENSE	18.75	55.00
	575198 TRAVEL ALLOCATION TO	446.44	1,479.08
	Major Account 570000 Total	2,350.58	12,172.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		858.17
	Major Account 580000 Total		858.17
	Fund 42330 Expenditures Total	72,722.70	417,405.64
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17.47-	265,457.67-
	Major Account 460000 Total	17.47-	265,457.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.84-	3,231.38-
	Major Account 480000 Total	637.84-	3,231.38-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	5,546.48-	64,305.05-
	493202 ALLOCATION TRANSFERS OUT	2,292.03	53,761.08
	Major Account 490000 Total	3,254.45-	10,543.97-
	Fund 42340 Revenues Total	3,909.76-	279,233.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.54	68,455.18
	511300 OVERTIME PAYMENTS		3,163.76
	511800 COMPENSATORY TIME PAID	3.82	68.20
	512100 VACATION LEAVE EXPENSE	242.57	4,360.71
	512200 SICK LEAVE EXPENSE	104.16	1,935.89
	512300 HOLIDAY LEAVE EXPENSE	346.26	2,110.15

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			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		87.40
	512500 FUNERAL LEAVE EXPENSE		217.66
	512600 CIVIL LEAVE EXPENSE		6.99
	512998 SALARY ALLOCATION TO	488.12	7,717.19
	515100 RETIREMENT PLANS EXPENSE	253.65	5,998.16
	515200 FICA EXPENSE	260.45	5,810.31
	515400 LIFE & ACCIDENT INS EXP	.01-	26.37
	515500 HEALTH INSURANCE EXPENSE		10,066.08
	519898 BENEFITS ALLOCATION TO	71.80	4,456.63
	Major Account 510000 Total	4,541.36	114,480.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.65	135.30
	521198 POSTAGE ALLOCATION TO	3.87	42.21
	521200 COM EXPENSE-VOICE/DATA	25.34	136.95
	521298 COMMUNICATION ALLOCATION TO	101.33	1,567.36
	521400 DATA PROCESSING EXPENSE		41,720.04
	521498 IT ALLOCATION TO	105.52	972.84
	521500 PUBLICATION & PRINT EXP		597.02
	523202 ELECTRICITY EXPENSE		.47
	524600 RENT EXPENSE-BUILDINGS		82.53
	524700 RENT EXP-OTHER REAL PROP		75.00
	524998 FACILITIES ALLOCATION TO	73.92	1,529.57
	525598 OFFICE EXP ALLOCATION TO	1.34-	109.40
	531100 OFFICE SUPPLIES EXPENSE	57.22	786.47
	533900 FOOD EXPENSE		345.75
	534700 ENG TECH & COMM SUPPLY EXPENSE		16.41
	535198 SUPPLIES ALLOCATION TO	35.96	526.72
	542200 TEMP SERV - OUTSIDE		8,477.64
	547598 SERVICES ALLOCATION TO	686.85	4,009.67
	549200 JANITORIAL SERVICES		.37
	559100 OTHER OPERATING EXPENSE		.05-
	559198 MISC ALLOCATION TO	.59	337.12
	Major Account 520000 Total	1,094.91	61,468.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,434.24
	573100 STATE-OWNED TRANSPORT		1,147.32
	574500 PERSONAL VEHICLE MILEAGE		3,679.98
	574600 CONTRACTUAL SERVICES-TRAVEL		400.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		37.00
	575198 TRAVEL ALLOCATION TO	39.44	352.70
	Major Account 570000 Total	39.44	7,051.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		87,266.72
	Major Account 590000 Total		87,266.72
	Fund 42340 Expenditures Total	5,675.71	270,267.57
42350 NE JOB TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	589,867.57-	3,134,606.71-
	Major Account 460000 Total	589,867.57-	3,134,606.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.64-	2,072.00-
	Major Account 480000 Total	333.64-	2,072.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	63,040.66-	181,552.23-
	493202 ALLOCATION TRANSFERS OUT	32,822.27	157,855.69
	Major Account 490000 Total	30,218.39-	23,696.54-
	Fund 42350 Revenues Total	620,419.60-	3,160,375.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,111.78	230,575.77
	511800 COMPENSATORY TIME PAID	16.08	167.98
	512100 VACATION LEAVE EXPENSE	3,255.90	19,925.83
	512200 SICK LEAVE EXPENSE	1,765.41	8,969.22
	512300 HOLIDAY LEAVE EXPENSE	4,555.61	12,705.76
	512400 MILITARY LEAVE EXPENSE	.51	375.34
	512500 FUNERAL LEAVE EXPENSE	71.91	748.87
	512600 CIVIL LEAVE EXPENSE		122.51
	512998 SALARY ALLOCATION TO	10,788.79	68,617.33
	512999 SALARY ALLOCATION FROM	4,637.37-	34,174.64-
	515100 RETIREMENT PLANS EXPENSE	3,567.78	20,315.54
	515200 FICA EXPENSE	3,647.20	20,084.20
	515400 LIFE & ACCIDENT INS EXP	20.62	157.17
	515500 HEALTH INSURANCE EXPENSE		20,685.26
	519898 BENEFITS ALLOCATION TO	1,600.32	23,499.18
	519899 BENEFITS ALLOCATION FROM	695.41-	9,318.54-
	Major Account 510000 Total	63,069.13	383,456.78
	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>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.44	8,333.40
	521198 POSTAGE ALLOCATION TO	25.17	7,964.71
	521199 POSTAGE ALLOCATION FROM	66.66-	8,059.60-
	521200 COMM EXPENSE-VOICE/DATA	1,463.24	11,548.60
	521298 COMMUNICATION ALLOCATION TO	2,062.45	11,722.16
	521299 COMMUNICATION ALLOCATION FROM	1,336.04-	9,515.05-
	521300 FREIGHT EXPENSE	19.69-	40.81
	521400 DATA PROCESSING EXPENSE	3,168.37	3,668.37
	521498 IT ALLOCATION TO	1,463.99	6,826.36
	521499 IT ALLOCATION FROM	2.10-	490.99-
	521500 PUBLICATION & PRINT EXP	12.44	3,237.08
	521501 RECORDS MANAGEMENT EXP	16.20	67.39
	522200 CONFERENCE REGISTRATION		477.00
	523201 NATURAL GAS		3.12
	523202 ELECTRICITY		48.34
	523203 WATER		1.94
	523204 SEWER		.93
	524600 RENT EXP BUILDINGS		3,428.49
	524700 RENT EXP-OTHER REAL PROP	600.00	1,325.00
	524998 FACILITIES ALLOCATION TO	3,619.08	26,139.75
	524999 FACILITIES ALLOCATION FROM	486.57-	3,470.54-
	525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
	525598 OFFICE EXP ALLOCATION TO	15.54-	386.03
	525599 OFFICE EXP ALLOCATION FROM	.78-	13.90-
	526100 REPAIRS & MAINT-REAL PROP		493.07
	527200 REP & MAINT-MOTOR VEHICL		167.00
	527500 REP & MAINT-COMM EQUIP		14.39
	531100 OFFICE SUPPLIES EXPENSE	437.13	3,644.59
	532100 NON CAPITALIZED EQUIP PURCHASE	280.87	651.66
	533100 HOUSEHOLD & INSTIT EXP		7.62
	533900 FOOD EXPENSE	697.15	1,787.36
	534700 ENG TECH & COMM SUP EXP		127.07
	535198 SUPPLIES ALLOCATION TO	1,161.34	4,657.51
	535199 SUPPLIES ALLOCATION FROM	1,268.53-	4,916.91-
	538100 VEHICLE & EQUIP SUP EXP		45.70
	541500 LEGAL SERVICES EXPENSE	10.00	10.00
	541700 LEGAL RELATED EXPENSE	25.00	112.50
	542200 TEMP SERV - OUTSIDE		1,003.00

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	8,672.35	19,445.12
	547599 SERVICES ALLOCATION FROM	15.30-	473.99-
	548500 LAWN/LANDSCAPE/SNOW REMOV		3.46
	548600 PEST CONTROL		1.67
	548700 REFUSE/RECYCLING	14.20	24.76
	549200 JANITORIAL/SECURITY SRVS		295.90
	556100 INSURANCE EXPENSE		1,853.38
	559100 OTHER OPERATING EXP		.38-
	559198 MISC ALLOCATION TO	7.33	2,058.31
	559199 MISC ALLOCATION FROM		55.02
	Major Account 520000 Total	20,576.54	94,707.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.80	7,839.75
	572100 COMMERCIAL TRANSPORTATIO	1,740.00	3,705.40
	573100 STATE-OWNED TRANSPORT	1,483.61	4,880.45
	574500 PERSONAL VEHICLE MILEAGE	1,946.87	19,778.29
	575100 MISCELLANEOUS TRAVEL EXPENSE	5.00	125.50
	575198 TRAVEL ALLOCATION TO	1,026.18	3,786.14
	575199 TRAVEL ALLOCATION FROM	526.15-	2,145.74-
	Major Account 570000 Total	5,879.31	37,969.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89,043.82	285,592.32
	594100 SUBRECIPIENT PAYMENT	406,302.74	2,325,555.02
	Major Account 590000 Total	495,346.56	2,611,147.34
	Fund 42350 Expenditures Total	584,871.54	3,127,281.12
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,107.59-	555,934.09-
	Major Account 460000 Total	43,107.59-	555,934.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.80-	366.72-
	Major Account 480000 Total	46.80-	366.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493102 ALLOCATION TRANSFERS IN	11,481.58-	41,176.13-
	493200 OPERATING TRANSFERS OUT		250.00
	493202 ALLOCATION TRANSFERS OUT	5,724.73	32,307.81
	Major Account 490000 Total	5,756.85-	8,868.32-

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42360 JOB TRAINING			
	490000 Other Financing Sources		
	Fund 42360 Revenues Total	48,911.24-	565,169.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,863.03	43,974.66
	511300 OVERTIME PAYMENTS	126.00	1,385.62
	511800 COMPENSATORY TIME PAID	3.04	79.87
	512100 VACATION LEAVE EXPENSE	538.32	3,862.82
	512200 SICK LEAVE EXPENSE	321.29	1,622.77
	512300 HOLIDAY LEAVE EXPENSE	859.54	2,566.55
	512400 MILITARY LEAVE EXPENSE		86.56
	512500 FUNERAL LEAVE EXPENSE		116.61
	512600 CIVIL LEAVE EXPENSE		7.11
	512998 SALARY ALLOCATION TO	1,144.97	8,303.70
	512999 SALARY ALLOCATION FROM		283.58-
	515100 RETIREMENT PLANS EXPENSE	564.82	3,995.54
	515200 FICA EXPENSE	577.58	3,929.02
	515400 LIFE & ACCIDENT INS EXP	3.11	27.39
	515500 HEALTH INSURANCE EXPENSE		4,217.15
	519898 BENEFITS ALLOCATION TO	168.60	3,062.29
	519899 BENEFITS ALLOCATION FROM		86.19-
	Major Account 510000 Total	10,170.30	76,867.89
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	5.12	32.77
	521199 POSTAGE ALLOCATION FROM		.09-
	521200 COM EXPENSE - VOICE/DATA		71.52
	521298 COMMUNICATION ALLOCATION TO	152.05	1,358.24
	521299 COMMUNICATION ALLOCATION FROM		1,336.62-
	521400 DATA PROCESSING EXPENSE	30,972.40	97,791.30
	521498 IT ALLOCATION TO	224.69	1,013.14
	521499 IT ALLOCATION FROM		2.58-
	521500 PUBLICATION & PRINT EXP		105.06
	524998 FACILITIES ALLOCATION TO	100.89	939.67
	524999 FACILITIES ALLOCATION FROM		760.18-
	525598 OFFICE EXP ALLOCATION TO	3.15-	100.84
	525599 OFFICE EXP ALLOCATION FROM		.05-
	531100 OFFICE SUPPLIES EXPENSE		340.61
	532100 NON-CAPITALIZED EQUIP PU		11,954.20
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE		715.85

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42360 JOB TRAINING			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	43.82	418.82
	535199 SUPPLIES ALLOCATION FROM		356.88-
	538100 VEHICLE & EQUIP SUP EXP		5.00
	541100 ACCTG & AUDITING SERVICES	1,586.14	4,229.80
	543100 IT CONSULTING-APPLICATIONS	6,720.00	56,220.00
	547598 SERVICES ALLOCATION TO	1,514.00	3,765.81
	547599 SERVICES ALLOCATION FROM		141.67-
	548700 REFUSE/RECYCLING	5.90	5.90
	554900 OTHER CONTRACTUAL SERVICES		279,636.78
	555200 SOFTWARE - NEW PURCHASES		300.72
	559198 MISC ALLOCATION TO	1.27	462.47
	559199 MISC ALLOCATION FROM		.65-
	Major Account 520000 Total	41,323.13	456,899.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.73	1,230.56
	572100 COMMERCIAL TRANSPORTATIO		156.00
	573100 STATE-OWNED TRANSPORT	294.00	299.39
	574500 PERSONAL VEHICLE MILEAGE	212.02	281.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		652.14
	575100 MISC TRAVEL EXPENSE	30.00	140.00
	575198 TRAVEL ALLOCATION TO	86.76	283.65
	575199 TRAVEL ALLOCATION FROM		.85-
	Major Account 570000 Total	1,133.51	3,042.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135.00
	Major Account 590000 Total		135.00
	Fund 42360 Expenditures Total	52,626.94	536,945.14
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.71-	5,780.41-
	Major Account 480000 Total	1,061.71-	5,780.41-
	Fund 42370 Revenues Total	1,061.71-	5,780.41-
42380 REED ACT FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,376.14-	1,279,888.41
	Major Account 460000 Total	2,376.14-	1,279,888.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.18-	509.64-

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42380 REED ACT FUNDS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.18-	509.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERING IN	3,947.59-	3,947.59-
	493102 ALLOCATION TRANSFERS IN	41.17-	4,446.06-
	493202 ALLOCATION TRANSFERS OUT	41.17	1,458.98
	Major Account 490000 Total	3,947.59-	6,934.67-
	Fund 42380 Revenues Total	6,327.91-	1,272,444.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.74	5,345.52-
	511158 PERMANENT WAGES - UI SUPPORT		143.20-
	511200 TEMPORARY SALARIES-WAGE		2,058.30
	511258 TEMP WAGES - UI SUPPORT		19.93-
	511300 OVERTIME PAYMENTS		217.62-
	511358 OVERTIME PAID - UI SUPPORT		.20-
	511800 COMPENSATORY TIME PAID		.15
	511858 COMP TIME PAID - UI SUPPORT		.01
	512100 VACATION LEAVE EXPENSE	3.39	593.95-
	512158 VACATION - UI SUPPORT		6.65-
	512200 SICK LEAVE EXPENSE	2.43	302.89-
	512258 SICK -- UI SUPPORT		4.81-
	512300 HOLIDAY LEAVE EXPENSE	4.72	115.44-
	512358 HOLIDAY - UI SUPPORT		5.50-
	512500 FUNERAL LEAVE EXPENSE	.30	58.70-
	512558 FUNERAL LEAVE - UI SUPPORT		.01-
	512998 SALARY ALLOCATION TO	2.12	956.27
	515100 RETIREMENT PLANS EXPENSE	4.59	428.42-
	515158 RETIREMENT PLANS - UI SUPPORT		13.52-
	515200 FICA EXPENSE	4.70	306.32-
	515258 FICA EXP - UI SUPPORT		15.18-
	515400 LIFE & ACCIDENT INS EXP	.04	.74-
	515458 LIFE & ACCIDENT - UI SUPPORT		.03-
	515500 HEALTH INSURANCE EXPENSE		1,512.19-
	515558 HEALTH INS - UI SUPPORT		25.31-
	516400 UNEMPLOYM COMP INS EXP		2.07-
	516458 UNE COMP INS - UI SUPPORT		1.82-
	516500 WORKERS COMP PREMIUMS		5.08
	519898 BENEFITS ALLOCATION TO	.31	307.56
	Major Account 510000 Total	75.34	5,792.65-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.33-
	521198 POSTAGE ALLOCATION TO		1.51
	521200 COM EXPENSE - VOICE/DATA		18.86-
	521298 COMMUNICATION ALLOCATION TO	.91	71.31
	521300 FREIGHT EXPENSE		705.11-
	521400 DATA PROCESSING EXPENSE	8,162.15	7,249.02
	521498 IT ALLOCATION TO	2.37	112.34
	521500 PUBLICATION & PRINT EXP		34,813.52-
	522100 DUES & SUBSCRIPTION EXP		1.08-
	522200 CONFERENCE REGISTRATION		.49-
	523100 UTILITIES EXPENSE		.95-
	523104 WATER EXPENSE		73.89-
	523201 NATURAL GAS		340.48-
	523202 ELECTRICITY		21,382.81-
	523203 WATER		11,890.04-
	524600 RENT EXPENSE-BUILDINGS		1,967.48-
	524998 FACILITIES ALLOCATION TO	.01	79.44
	525598 OFFICE EXP ALLOCATION TO		8.53
	526100 REP & MAINT-REAL PROPERT		26,354.06-
	527100 REP & MAINT-OFFICE EQUIP		6,412.10-
	527400 REP & MAINT-DATA PROC		2,521.57-
	527600 REP & MAINT-HOUSE/INST E		51.85-
	531100 OFFICE SUPPLIES EXPENSE		590.34-
	532100 NON-CAPITALIZED EQUIP PU		102,747.33-
	533100 HOUSEHOLD & INSTIT EXP		13,860.41-
	534500 AGRICULTURAL SUPPLIES EX		116.43-
	534600 ED & RECREATIONAL SUP EXP		.11-
	534700 ENG TECH & COMM SUP EXP		38,601.41-
	534800 CONST & MAINT SUP EXP		3,038.55-
	534900 MISCELLANEOUS SUP EXP		13.59-
	535198 SUPPLIES ALLOCATION TO		42.32
	539500 PURCHASING CARD SUSPENSE		.39
	541100 ACCTG & AUDITING SERVICES		5.95
	541500 LEGAL SERVICES EXPENSE		14,448.29
	542100 SOS TEMP SERV - PERSONNEL		6.36-
	542200 TEMP SERV - OUTSIDE		.35-
	543100 IT CONSULTING-APPLICATION		543,192.73-
	543200 IT CONSULTING-HW/SW SUPP		238,483.98-

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42380 REED ACT FUNDS			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO		451.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,028.74-
	548700 REFUSE/RECYCLING		1,073.52-
	549200 JANITORIAL/SECURITY SRVS		10,648.64-
	554900 OTHER CONTRACTUAL SERVICES		150.49-
	555100 DATA PROC SOFTW LIC FEE		13.45-
	555200 SOFTWARE - NEW PURCHASES		4,856.46-
	556100 INSURANCE EXPENSE		3,842.72-
	559100 OTHER OPERATING EXP		.14-
	559198 MISC ALLOCATION TO		58.92
	Major Account 520000 Total	8,165.44	1,046,270.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING		.16-
	573100 STATE-OWNED TRANSPORT		.30-
	574500 PERSONAL VEHICLE MILEAGE		.12-
	575198 TRAVEL ALLOCATION TO	.04	32.69
	Major Account 570000 Total	.04	32.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,408.41-
	583300 COMPUTER EQUIP & SOFTWARE		210,522.48-
	586900 OTHER FIXED ASSETS		55.75-
	Major Account 580000 Total		219,986.64-
	Fund 42380 Expenditures Total	8,240.82	1,272,017.99-
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,458,120.35-	12,044,433.21-
	Major Account 460000 Total	2,458,120.35-	12,044,433.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		353.02-
	Major Account 470000 Total		353.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.72-	1,797.93-
	Major Account 480000 Total	592.72-	1,797.93-
	490000 Other Financing Sources		
	491300 SALE-SURPPROP/FIXED ASSET		294.18-
	493100 OPERATING TRANSFERS IN	96,593.79	
	493102 ALLOCATION TRANSFERS IN	859,104.48-	2,814,967.60-
	493202 ALLOCATION TRANSFERS OUT	442,682.26	2,475,226.45

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42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	Major Account 490000 Total	319,828.43-	340,035.33-
	Fund 42390 Revenues Total	2,778,541.50-	12,386,619.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,666.63	203,297.58
	511150 PERM SAL-WAGES UI INITIAL CLAI	30,968.15	202,754.57
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,772.62	78,244.83
	511152 PERM SAL-WAGES UI NON MONETARY	56,748.26	383,462.96
	511153 PERM SAL-WAGES UI APPEALS	27,111.17	174,113.55
	511154 PERM SAL-WAGES UI WAGE RECORDS	13,642.72	89,087.83
	511155 PERM SAL-WAGES UI TAX	69,903.83	518,644.05
	511156 PERM SAL-WAGES UI BPCU	23,447.62	141,685.71
	511157 PERM SAL-WAGES UI PERFORMS	16,249.34	107,956.46
	511158 PERM SAL-WAGES UI SUPPORT	93,754.78	695,571.32
	511159 PERM SAL-WAGES UI TRADE	2,121.89	14,496.84
	511200 TEMPORARY SALARIES-WAGE	15,174.74	181,118.68
	511250 TEMP SAL-WAGES UI INITIAL CLAI	18,935.08	69,968.39
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	7,211.16	22,714.99
	511252 TEMP SAL-WAGES UI NON MONETARY	32,302.47	208,122.84
	511253 TEMP SAL-WAGES UI APPEALS	597.18	5,334.77
	511254 TEMP SAL-WAGES UI WAGE RECORDS	2,678.03	13,684.21
	511256 TEMP SAL-WAGES UI BPCU	6,609.28	33,076.35
	511257 TEMP SAL-WAGES UI PERFORMS	1,823.25	10,696.40
	511258 TEMP SAL-WAGES UI SUPPORT	11,243.49	80,524.11
	511300 OVERTIME PAYMENTS	79.28	296.90
	511350 OVERTIME-UI INITIAL CLAIMS	155.83	405.53
	511351 OVERTIME-UI WEEKS CLAIMED	39.05	320.11
	511352 OVERTIME -NON MONETARY DET	8,323.16	11,526.11
	511353 OVERTIME - UI APPEALS	688.04	1,081.67
	511356 OVERTIME-UI BENEFIT PYMT CONTR		3,521.01
	511357 OVERTIME-UI PERFORMS		801.58
	511358 OVERTIME-UI SUPPORT	237.75	2,654.54
	511359 OVERTIME-UI TRADE		290.40
	511458 PREMIUM PAY UI SUPPORT	135.24	917.72
	511800 COMPENSATORY TIME PAID	7.06	2,350.90
	511858 COMP TIME PD - UI SUPPORT		.01-
	512100 VACATION LEAVE EXPENSE	50,465.85	304,020.28
	512158 VACATION- UI SUPPORT		6.65
	512200 SICK LEAVE EXPENSE	22,146.73	119,536.69

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		
	512258 SICK LEAVE- UI SUPPORT		4.81
	512300 HOLIDAY LEAVE EXPENSE	50,765.12	155,527.60
	512358 HOLIDAY- UI SUPPORT		5.50
	512400 MILITARY LEAVE EXPENSE	13.40	1,144.42
	512500 FUNERAL LEAVE EXPENSE	1,317.86	8,042.48
	512558 FUNERAL- UI SUPPORT		.01
	512600 CIVIL LEAVE EXPENSE		193.43
	512800 ADMINISTRATIVE LEAVE EXP		587.43
	512998 SALARY ALLOCATION TO	92,471.28	547,025.00
	515100 RETIREMENT PLANS EXPENSE	37,228.04	237,436.21
	515158 RETIREMENT PLANS EXPENSE- UI S		13.52
	515200 FICA EXPENSE	46,148.49	281,156.01
	515258 FICA EXPENSE- UI SUPPORT		15.18
	515400 LIFE & ACCIDENT INS EXP	231.84	1,987.45
	515458 LIFE & ACCIDENT- UI SUPPORT		.03
	515500 HEALTH INSURANCE EXPENSE	8.15	374,478.92
	515558 HEALTH INSURANCE- UI SUPPORT		25.31
	516200 TUITION ASSISTANCE	486.00	954.56
	516400 UNEMPLOYM COMP INS EXP		28,306.31
	516458 UNEM COM INS EXP-UI SUPPORT		1.82
	516500 WORKERS COMP PREMIUMS		5.08
	519898 BENEFITS ALLOCATION TO	13,607.59	245,301.34
	Major Account 510000 Total	805,501.15	5,564,488.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.64	151,527.69
	521198 POSTAGE ALLOCATION TO	167.13	1,120.19
	521200 COM EXPENSE-VOICE/DATA	44,818.52	171,032.96
	521298 COMMUNICATION ALLOCATION TO	12,841.42	71,165.37
	521300 FREIGHT EXPENSE	133.59	1,996.73
	521400 DATA PROCESSING EXPENSE	191,466.24	481,447.59
	521498 IT ALLOCATION TO	23,159.51	95,506.15
	521500 PUBLICATION & PRINT EXP	68.14	155,269.26
	521501 RECORDS MANAGEMENT EXPENSE	3,153.55	27,480.18
	522100 DUES & SUBSCRIPTION EXP	1,765.95	46,690.53
	522200 CONFERENCE REGISTRATION	12.00	4,240.49
	523100 UTILITIES EXPENSE		.95
	523201 NATURAL GAS		354.54
	523202 ELECTRICITY		21,829.57

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		
	523203 WATER		11,890.66
	523204 SEWER		74.19
	524600 RENT EXPENSE-BUILDINGS	12,980.53	48,773.37
	524700 RENT EXPENSE-OTHER REAL PROP	1,250.00	9,550.00
	524900 RENT EXP-DEPR SURCHARGE	710.14	3,550.70
	524998 FACILITIES ALLOCATION TO	20,449.17	187,052.64
	525500 RENT EXP-OTHER PERS PROP	168.00-	504.00-
	525598 OFFICE EXP ALLOCATION TO	236.15-	6,081.42
	526100 REPAIRS & MAINT-REAL PROPERTY		26,357.37
	527100 REP & MAINT-OFFICE EQUIP	111.43	11,671.53
	527200 REP & MAINT-MOTER VEHICLES		65.00
	527400 REPAIRS & MAINT-DATA PROC		2,521.57
	527500 REPAIR & MAINTENACE OFFICE EQU		2,388.85
	527600 REP & MAINT-HOUSE/INST E		51.85
	531100 OFFICE SUPPLIES EXPENSE	5,491.56	41,244.71
	532100 NON-CAPITALIZED ASSET PUR	2,080.41	140,792.33
	533100 HOUSEHOLD & INSTIT EXP	87.15	14,121.12
	533900 GROUP FOOD EXPENSE	430.13	623.68
	534500 AGRICULTURAL SUPPLIES EX		116.43
	534600 EDU & RECREATIONAL SUP EXP		6,356.77
	534700 ENG TECH & COMM SUP EXP	788.27	40,334.06
	534800 CONST & MAINT SUP EXP		3,038.55
	534900 MISC SUPPLIES EXPENSE	66.36	79.95
	535198 SUPPLIES ALLOCATION TO	3,647.61	26,510.41
	538100 VEHICL&SUPPLIES EXPENSE		35.68
	539500 PURCHASING CARD SUSPENSE		.39-
	541100 ACCTG & AUDITING SERVICES	5,690.95	28,468.66
	541500 LEGAL SERVICES EXPENSE	662.20	10,144.27
	541700 LEGAL RELATED SERVICES	174.00	1,698.46
	542100 SOS TEMP SERV-PERSONNEL	45,663.58	310,825.49
	542200 TEMP SERV - OUTSIDE		.35
	543100 IT CONSULTING-APPLICATION	955,918.66	2,141,208.90
	543200 IT CONSULTING-HW/SW SUPP	44,000.00	292,858.98
	543300 IT CONSULTING-OTHER	49,680.00	49,680.00
	547100 EDUCATIONAL SERVICES	58,949.00	88,213.28
	547300 INTERPRETER SERVICES		864.95
	547598 SERVICES ALLOCATION TO	124,745.86	289,687.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,029.84

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		
	548600 PEST CONTROL		.53
	548700 REFUSE/RECYCLING		1,853.03
	549200 JANITORIAL/SECURITY SRVS		11,287.57
	554900 OTHER CONTRACTUAL SERVICES	17.05	695.75
	555100 SOFTWARE RENEWAL/MAINT FEE	1,959.96	183,790.23
	555200 NON-CAPITALIZED SOFTWARE	30,186.05	96,892.27
	556100 INSURANCE EXPENSE		3,869.39
	559100 OTHER OPERATING EXPENSE	16.23	412,979.86
	559198 MISC ALLOCATION TO	105.44	28,347.74
	Major Account 520000 Total	1,643,502.28	5,766,837.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,818.77	14,828.61
	572100 COMMERCIAL TRANSPORTATION	262.10	8,126.66
	573100 STATE-OWNED TRANSPORTATION EXP	812.72	9,457.08
	574500 PERSONAL VEHICLE MILEAGE	8,202.92	58,107.40
	574600 CONTRACTUAL SERVICES-TRAVEL	9,442.00	15,904.65
	575100 MISC TRAVEL EXPENSE	487.50	1,277.95
	575198 TRAVEL ALLOCATION TO	7,229.38	25,111.89
	Major Account 570000 Total	29,255.39	132,814.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,408.41
	583300 COMPUTER EQUIP & SOFTWARE	201.49	421,835.50
	586900 OTHER FIXED ASSETS		55.75
	Major Account 580000 Total	201.49	431,299.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	24,644.02	60,064.01
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	55,387.11	395,039.83
	594110 ADJUSTMENTS BETWEEN LEDGERS	78,430.00	358,859.90
	Major Account 590000 Total	1,601.13	96,243.94
	Fund 42390 Expenditures Total	2,480,061.44	11,991,684.42
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,799.79	1,133,838.28
	Major Account 480000 Total	126,799.79	1,133,838.28
	Fund 62310 Revenues Total	126,799.79	1,133,838.28
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,987.89	1,780,746.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,987.89-	1,780,746.80-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS OUT	4,975.99-	19,815.24-
	493202 ALLOCATION TRANSFERS OUT	2,296.69	18,266.89
	Major Account 490000 Total	2,679.30-	1,548.35-
	Fund 62320 Revenues Total	11,667.19-	1,782,295.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,318.01	20,993.91
	511800 COMPENSATORY TIME PAID	2.90	34.48
	512100 VACATION LEAVE EXPENSE	184.36	1,518.43
	512200 SICK LEAVE EXPENSE	73.66	673.89
	512300 HOLIDAY LEAVE EXPENSE	261.18	950.04
	512400 MILITARY LEAVE		88.94
	512500 FUNERAL LEAVE EXPENSE		68.24
	512600 CIVIL LEAVE EXPENSE		7.36
	512998 SALARY ALLOCATION TO	461.81	2,932.26
	515100 RETIREMENT PLANS EXPENSE	208.18	1,811.51
	515200 FICA EXPENSE	209.75	1,680.82
	515400 LIFE & ACCIDENT INS EXP	.86	11.47
	515500 HEALTH INSURANCE EXPENSE		6,058.38
	519898 BENEFITS ALLOCATION TO	67.95	1,248.94
	Major Account 510000 Total	3,788.66	38,078.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.82	594.12
	521198 POSTAGE ALLOCATION TO	4.19	18.82
	521298 COMMUNICATION ALLOCATION TO	97.23	712.57
	521498 IT ALLOCATION TO	81.73	469.06
	521500 PUBLICATION & PRINT EXP	331.64	876.91
	521501 RECORDS MANAGEMENT EXP	18.45	87.59
	524998 FACILITIES ALLOCATION TO	67.25	706.67
	525598 OFFICE EXP ALLOCATION TO	1.28-	34.87
	531100 OFFICE SUPPLIES EXPENSE	12.55	71.88
	535198 SUPPLIES ALLOCATION TO	39.18	261.76
	547598 SERVICES ALLOCATION TO	613.62	1,273.38
	548700 REFUSE/RECYCLING	14.20	26.50
	559198 MISC ALLOCATION TO	.57	92.36
	Major Account 520000 Total	1,551.15	5,226.49
	570000 Travel Expenses		

Secure Version - Prior Month

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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>
62320 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	110.55	511.59
	574500 PERSONAL VEHICLE MILEAGE		263.07
	575198 TRAVEL ALLOCATION TO	32.79	98.16
	Major Account 570000 Total	<u>143.34</u>	<u>872.82</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,225.97
	595100 CONTRACTUAL AID	108,490.86	446,320.98
	Major Account 590000 Total	<u>108,490.86</u>	<u>461,546.95</u>
	Fund 62320 Expenditures Total	<u>113,974.01</u>	<u>505,724.93</u>
	Program Revenues	<u>4,692,017.01-</u>	<u>21,559,660.23-</u>
	Program Expenditures	<u>4,548,313.68</u>	<u>21,017,017.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		280.00-
	475100 REGISTRATION / LICENSE F	1,150.00-	12,850.00-
	Major Account 470000 Total	1,150.00-	13,130.00-
	Fund 10000 Revenues Total	1,150.00-	13,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,241.69	141,079.55
	511800 COMPENSATORY TIME PAID		53.37
	512100 VACATION LEAVE EXPENSE	4,028.73	17,712.86
	512200 SICK LEAVE EXPENSE	755.55	4,019.21
	512300 HOLIDAY LEAVE EXPENSE	2,644.26	7,515.88
	512500 FUNERAL LEAVE EXPENSE	105.80	492.86
	512998 SALARY ALLOCATION TO	3,495.25	23,943.99
	512999 SALARY ALLOCATION FROM	387.46-	10,562.68-
	515100 RETIREMENT PLANS EXPENSE	2,035.63	12,693.95
	515200 FICA EXPENSE	2,065.37	12,367.82
	515400 LIFE & ACCIDENT INS EXP	10.65	94.98
	515500 HEALTH INSURANCE EXPENSE		17,712.55
	516400 UNEMPLOYMENT COMP INS EXP		4,524.00
	519898 BENEFITS ALLOCATION TO	514.47	9,799.65
	519899 BENEFITS ALLOCATION FROM	57.76-	2,471.45-
	Major Account 510000 Total	35,452.18	238,976.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.23	325.80
	521198 POSTAGE ALLOCATION TO	5.98	35.52
	521199 POSTAGE ALLOCATION FROM		.22-
	521200 COM EXPENSE-VOICE/DATA	538.02	2,508.91
	521298 COMMUNICATION ALLOCATION TO	315.12	1,930.49
	521299 COMMUNICATION ALLOCATION FROM	1.84-	64.87-
	521300 FREIGHT EXPENSE	2.86	24.77
	521400 DATA PROCESSING EXPENSE		107.24
	521498 IT ALLOCATION TO	766.95	3,501.58
	521499 IT ALLOCATION FROM	.12-	148.09-
	521500 PUBLICATION & PRINT EXPENSE	42.61	1,515.82
	521501 RECORDS MANAGEMENT EXP	38.70	167.31
	522100 DUES & SUBSCRIPTION EXPENSE		44.47
	522200 CONFERENCE REGISTRATION		590.00
	523201 NATURAL GAS		.43
	523202 ELECTRICITY		3.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	52.65	759.85
	524900 RENT EXP-DEPR SURCHARGE	8.42	42.10
	524998 FACILITIES ALLOCATION TO	378.61	3,326.53
	524999 FACILITIES ALLOCATION FROM	.06-	17.94-
	525500 RENT EXP-OTHER PERS PROP	1.00-	3.00-
	525598 OFFICE EXP ALLOCATION TO	9.05-	227.29
	525599 OFFICE EXP ALLOCATION FROM	.05-	2.76-
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	164.31	977.49
	532100 NON-CAPITALIZED EQUIP PU		660.00
	533100 HOUSEHOLD & INSTITUTION EXP		1.21
	534600 ED & RECREATIONAL SUPPLIES EXP		27.31
	534800 CONSTRUCTION & MAINT SUPPL EXP	.51	423.72
	534900 MISCELLANEOUS SUPPLIES EXPENSE		66.32
	535198 SUPPLIES ALLOCATION TO	101.69	852.97
	535199 SUPPLIES ALLOCATION FROM		14.41-
	547598 SERVICES ALLOCATION TO	4,336.24	9,105.80
	547599 SERVICES ALLOCATION FROM		100.12-
	548700 REFUSE/RECYCLING	14.20	14.20
	549200 JANITORIAL/SECURITY SRVS		3.77
	556100 INSURANCE EXPENSE		7.86
	559198 MISC ALLOCATION TO	4.03	568.53
	559199 MISC ALLOCATION FROM		2.27-
	Major Account 520000 Total	6,890.01	27,577.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.70	849.96
	571900 MEALS-ONE DAY TRAVEL		7.37
	572100 COMMERCIAL TRANSPORTATIO		537.70
	573100 STATE-OWNED TRANSPORT	359.55	1,104.88
	574500 PERSONAL VEHICLE MILEAGE	72.49	246.76
	575100 MISC TRAVEL EXPENSE		81.00
	575198 TRAVEL ALLOCATION TO	234.92	789.20
	575199 TRAVEL ALLOCATION FROM	.01-	227.46-
	Major Account 570000 Total	681.65	3,389.41
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 10000 Expenditures Total	43,023.84	271,293.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,750.00-
	Major Account 470000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.11-	207.24-
	Major Account 480000 Total	42.11-	207.24-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,807.02-	19,651.09-
	493202 ALLOCATION TRANSFERS OUT	803.02	17,391.27
	Major Account 490000 Total	1,004.00-	2,259.82-
	Fund 22310 Revenues Total	1,046.11-	6,217.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760.10	3,248.59
	511800 COMPENSATORY TIME PAID		.54
	512100 VACATION LEAVE EXPENSE	152.89	539.22
	512200 SICK LEAVE EXPENSE	25.28	95.51
	512300 HOLIDAY LEAVE EXPENSE	98.03	228.31
	512500 FUNERAL LEAVE EXPENSE	4.38	11.83
	512998 SALARY ALLOCATION TO	204.13	557.64
	515100 RETIREMENT PLANS EXPENSE	76.31	305.50
	515200 FICA EXPENSE	77.44	299.34
	515400 LIFE & ACCIDENT INS EXP	.44	2.37
	515500 HEALTH INSURANCE EXPENSE		303.96
	519898 BENEFITS ALLOCATION TO	30.01	135.94
	Major Account 510000 Total	1,429.01	5,728.75
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.38	.62
	521298 COMMUNICATION ALLOCATION TO	12.54	50.24
	521498 IT ALLOCATION TO	31.24	81.81
	524998 FACILITIES ALLOCATION TO	15.01	33.99
	525598 OFFICE EXP ALLOCATION TO	.54-	2.57
	535198 SUPPLIES ALLOCATION TO	2.99	13.74
	547598 SERVICES ALLOCATION TO	280.06	352.52
	559198 MISC ALLOCATION TO	.26	8.41
	Major Account 520000 Total	341.94	543.90
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	14.91	23.26
	Major Account 570000 Total	14.91	23.26
	Fund 22310 Expenditures Total	1,785.86	6,295.91

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		7,890.00-	23,415.00-
474100 GENERAL BUSINESS FEES		44,520.00-	245,890.10-
475100 REGISTRATION / LICENSE F			6,855.00-
Major Account 470000 Total		52,410.00-	276,160.10-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		168.00-	1,163.10-
Major Account 480000 Total		168.00-	1,163.10-
490000 Other Financing Sources			
493102 ALLOCATION TRANSFERS IN		22,309.25-	58,588.93-
493202 ALLOCATION TRANSFERS OUT		13,346.65	52,500.37
Major Account 490000 Total		8,962.60-	6,088.56-
Fund 22340 Revenues Total		61,540.60-	283,411.76-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,981.23	71,018.39
511300 OVERTIME PAYMENTS			920.25
511800 COMPENSATORY TIME PAID			627.57
512100 VACATION LEAVE EXPENSE		364.98	5,032.81
512200 SICK LEAVE EXPENSE		352.67	1,161.36
512300 HOLIDAY LEAVE EXPENSE		1,701.66	3,939.74
512500 FUNERAL LEAVE EXPENSE			1.23
512700 INJURY LEAVE EXPENSE			93.39
512998 SALARY ALLOCATION TO		1,695.49	10,396.48
515100 RETIREMENT PLANS EXPENSE		1,275.38	6,150.75
515200 FICA EXPENSE		1,311.37	6,198.08
515400 LIFE & ACCIDENT INS EXP		5.31	32.76
515500 HEALTH INSURANCE EXPENSE			2,023.73
519898 BENEFITS ALLOCATION TO		249.61	4,353.52
Major Account 510000 Total		21,937.70	111,950.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.18	1,151.56
521198 POSTAGE ALLOCATION TO		2.70	17.04
521200 COM EXPENSE - VOICE/DATA		117.00	1,505.69
521298 COMMUNICATION ALLOCATION TO		532.37	2,036.90
521300 FREIGHT EXPENSE			30.58
521400 DATA PROCESSING EXPENSE		579.87	1,193.16
521498 IT ALLOCATION TO		464.07	1,651.08
521500 PUBLICATION & PRINT EXP		26.57	1,766.14
522100 DUES & SUBSCRIPTION EXP			75.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	24.00	219.00
	524600 RENT EXPENSE-BUILDINGS	414.66	506.81
	524998 FACILITIES ALLOCATION TO	2,158.36	9,292.62
	525500 RENT EXP-OTHER PERS PROP	10.00-	30.00-
	525598 OFFICE EXP ALLOCATION TO	4.02-	100.64
	526100 REP & MAINT-REAL PROPERT		336.00
	531100 OFFICE SUPPLIES EXPENSE	692.68	928.56
	533100 HOUSEHOLD & INSTIT EXP	4.27	35.05
	533900 FOOD EXPENSE	61.55	61.55
	534600 ED & RECREATIONAL SUP EX		690.31
	535198 SUPPLIES ALLOCATION TO	56.96	402.76
	542100 SOS TEMP SERV - PERSONNEL		106.00
	547598 SERVICES ALLOCATION TO	1,950.24	4,031.23
	554900 OTHER CONTRACTUAL SERVICES	39,545.00	147,374.50
	556100 INSURANCE EXPENSE		37.12
	559198 MISC ALLOCATION TO	1.81	282.11
	Major Account 520000 Total	46,636.27	173,801.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.27	2,367.62
	573100 STATE-OWNED TRANSPORT	102.37	3,750.62
	574500 PERSONAL VEHICLE MILEAGE	3,344.54	7,634.12
	575198 TRAVEL ALLOCATION TO	107.56	359.70
	Major Account 570000 Total	3,952.74	14,112.06
	Fund 22340 Expenditures Total	72,526.71	299,863.53
22350 WORKPLACE SAFETY CONSULT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		33,250.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	76,650.00-
	Major Account 470000 Total	1,000.00-	109,900.00-
	Fund 22350 Revenues Total	1,000.00-	109,900.00-
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,960.00-
	474100 GENERAL BUSINESS FEES	18,800.00-	223,953.00-
	475100 REGISTRATION / LICENSE F	10,898.00-	44,588.00-
	Major Account 470000 Total	29,698.00-	270,501.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,464.38-	7,142.08-

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22360 CONTRACTOR REGISTRATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,464.38-	7,142.08-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,967.37-	18,995.36-
	493202 ALLOCATION TRANSFERS OUT	4,086.03	16,851.23
	Major Account 490000 Total	3,881.34-	2,144.13-
	Fund 22360 Revenues Total	35,043.72-	279,787.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.81	41,081.31
	511800 COMPENSATORY TIME PAID		19.39
	512100 VACATION LEAVE EXPENSE	1,032.61	5,795.69
	512200 SICK LEAVE EXPENSE	177.39	1,102.85
	512300 HOLIDAY LEAVE EXPENSE	677.79	2,339.45
	512500 FUNERAL LEAVE EXPENSE	28.34	150.61
	512998 SALARY ALLOCATION TO	989.75	9,075.28
	515100 RETIREMENT PLANS EXPENSE	471.28	3,754.04
	515200 FICA EXPENSE	472.21	3,559.21
	515400 LIFE & ACCIDENT INS EXP	2.60	29.38
	515500 HEALTH INSURANCE EXPENSE		7,870.13
	516400 UNEMPLOYMENT COMP INS EXP		348.00
	519898 BENEFITS ALLOCATION TO	145.73	3,804.53
	Major Account 510000 Total	8,527.51	78,929.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.81	1,488.75
	521198 POSTAGE ALLOCATION TO	1.62	18.48
	521200 COM EXPENSE - VOICE/DATA	280.00	1,686.39
	521298 COMMUNICATION ALLOCATION TO	154.76	961.41
	521300 FREIGHT EXPENSE		29.17
	521400 DATA PROCESSING EXPENSE	5.89	11.78
	521498 IT ALLOCATION TO	198.76	1,191.35
	521500 PUBLICATION & PRINT EXP		825.66
	522200 CONFERENCE REGISTRATION		36.00
	524600 RENT EXP BUILDINGS	414.66	817.49
	524998 FACILITIES ALLOCATION TO	376.79	3,590.41
	525500 RENT EXP-OTHER PERS PROP	48.00-	144.00-
	525598 OFFICE EXP ALLOCATION TO	2.49-	92.47
	531100 OFFICE SUPPLIES EXPENSE	144.86	832.25
	532100 NON-CAPITALIZED ASSET PURCHAS		252.00
	533100 HOUSEHOLD & INSTIT EXP		184.95

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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>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		96.47
	535198 SUPPLIES ALLOCATION TO	56.61	400.25
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	541900 SETTLEMENTS		8,183.00
	547598 SERVICES ALLOCATION TO	1,186.21	3,066.41
	556100 INSURANCE EXPENSE		2.56
	559100 OTHER OPERATING EXP		19.74
	559198 MISC ALLOCATION TO	1.11	254.44
	Major Account 520000 Total	3,554.59	24,022.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,030.51
	572100 COMMERCIAL TRANSPORTATIO		462.70
	573100 STATE-OWNED TRANSPORT	671.11	5,800.56
	574500 PERSONAL VEHICLE MILEAGE	57.75	83.84
	575198 TRAVEL ALLOCATION TO	64.08	269.81
	Major Account 570000 Total	792.94	7,647.42
	Fund 22360 Expenditures Total	12,875.04	110,599.72
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,459.00-	20,458.00-
	474100 GENERAL BUSINESS FEES	32,193.00-	183,457.00-
	Major Account 470000 Total	34,652.00-	203,915.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.21-	7,012.81-
	Major Account 480000 Total	1,337.21-	7,012.81-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	17,018.31-	56,557.12-
	493202 ALLOCATION TRANSFERS OUT	9,353.04	50,998.02
	Major Account 490000 Total	7,665.27-	5,559.10-
	Fund 22370 Revenues Total	43,654.48-	216,486.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,360.39	67,557.30
	511800 COMPENSATORY TIME PAID		880.81
	512100 VACATION LEAVE EXPENSE	523.39	5,965.12
	512200 SICK LEAVE EXPENSE	296.51	1,175.36
	512300 HOLIDAY LEAVE EXPENSE	1,208.32	3,641.45
	512500 FUNERAL LEAVE EXPENSE		.22
	512600 CIVIL LEAVE EXPENSE		429.99

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22370 BOILER INSPECTION			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	1,487.18	10,716.81
	515100 RETIREMENT PLANS EXPENSE	908.35	5,926.09
	515200 FICA EXPENSE	911.72	5,682.45
	515400 LIFE & ACCIDENT INS EXP	4.22	35.79
	515500 HEALTH INSURANCE EXPENSE		9,523.13
	519898 BENEFITS ALLOCATION TO	218.99	4,230.83
	Major Account 510000 Total	15,919.07	115,765.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	897.53	1,512.15
	521198 POSTAGE ALLOCATION TO	2.39	23.46
	521200 COM EXPENSE - VOICE/DATA	215.87	1,576.43
	521298 COMMUNICATION ALLOCATION TO	259.02	1,383.32
	521400 DATA PROCESSING EXPENSE		5.55
	521498 IT ALLOCATION TO	332.12	1,516.44
	521500 PUBLICATION & PRINT EXP		583.80
	521501 RECORDS MANAGEMENT EXPENSE		531.12
	522100 DUES & SUBSCRIPTION EXP		294.00
	524998 FACILITIES ALLOCATION TO	937.57	6,361.06
	525500 RENT EXP-OTHER PERS PROP	10.00	30.00
	525598 OFFICE EXP ALLOCATION TO	3.65	105.37
	531100 OFFICE SUPPLIES EXPENSE	84.00	590.15
	533100 HOUSEHOLD & INSTIT EXP		27.35
	535198 SUPPLIES ALLOCATION TO	78.75	485.65
	547598 SERVICES ALLOCATION TO	1,748.41	3,808.49
	548700 REFUSE/RECYCLING		14.30
	555200 SOFTWARE - NEW PURCHASES		60.91
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	1.64	323.83
	Major Account 520000 Total	4,543.65	19,176.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,987.16
	572100 COMMERCIAL TRANSPORTATIO		503.78
	573100 STATE-OWNED TRANSPORT	375.73	12,467.94
	574500 PERSONAL VEHICLE MILEAGE		42.18
	575100 MISC TRAVEL EXPENSE		60.00
	575198 TRAVEL ALLOCATION TO	95.05	330.98
	Major Account 570000 Total	470.78	15,392.04
	Fund 22370 Expenditures Total	20,933.50	150,333.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,038.14-	248,981.49-
	Major Account 460000 Total	34,038.14-	248,981.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	38.33-
	Major Account 480000 Total	3.82-	38.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	955.29-	1,442.49-
	493102 ALLOCATION TRANSFERS IN	29,648.23-	102,556.36-
	493202 ALLOCATION TRANSFERS OUT	14,784.04	86,073.77
	Major Account 490000 Total	15,819.48-	17,925.08-
	Fund 42320 Revenues Total	49,861.44-	266,944.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,492.18	105,133.49
	511300 OVERTIME PAYMENTS		137.74
	511800 COMPENSATORY TIME PAID		35.96
	512100 VACATION LEAVE EXPENSE	2,857.37	13,334.00
	512200 SICK LEAVE EXPENSE	1,160.47	5,560.50
	512300 HOLIDAY LEAVE EXPENSE	2,115.33	6,202.39
	512500 FUNERAL LEAVE EXPENSE		422.39
	512998 SALARY ALLOCATION TO	2,688.09	16,940.22
	515100 RETIREMENT PLANS EXPENSE	1,589.67	9,733.46
	515200 FICA EXPENSE	1,607.10	9,388.28
	515400 LIFE & ACCIDENT INS EXP	7.46	58.75
	515500 HEALTH INSURANCE EXPENSE		18,462.79
	519898 BENEFITS ALLOCATION TO	395.73	6,822.05
	Major Account 510000 Total	27,913.40	192,232.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.04	269.79
	521198 POSTAGE ALLOCATION TO	4.50	39.03
	521200 COM EXPENSE-VOICE/DATA	661.61	2,739.58
	521298 COMMUNICATION ALLOCATION TO	321.95	1,818.46
	521300 FREIGHT EXPENSE	25.83	223.22
	521400 DATA PROCESSING EXPENSE		902.97
	521498 IT ALLOCATION TO	525.41	2,230.08
	521500 PUBLICATION & PRINT EXPENSE	383.53	1,082.95
	522100 DUES & SUBSCRIPTION EXPENSE		400.24
	523201 NATURAL GAS		3.83
	523202 ELECTRICITY		33.43

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42320 OSHA			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	473.90	3,107.04
	524900 RENT EXP-DEPR SURCHARGE	75.82	379.10
	524998 FACILITIES ALLOCATION TO	708.74	6,199.65
	525500 RENT EXP-OTHER PERS PROP	9.00-	27.00-
	525598 OFFICE EXP ALLOCATION TO	6.80-	157.91
	526100 REP & MAINT-REAL PROPERT		990.00
	531100 OFFICE SUPPLIES EXPENSE	175.21	1,924.07
	533100 HOUSEHOLD & INSTITUTION EXP		10.92
	534600 ED & RECREATIONAL SUPPLIES EXP		245.78
	534800 CONSTRUCTION & MAINT SUPPL EXP	4.60	3,813.43
	534900 MISCELLANEOUS SUPPLIES EXPENSE		596.88
	535198 SUPPLIES ALLOCATION TO	135.36	743.11
	541100 ACCTG & AUDITING SERVICES	100.99	269.30
	547598 SERVICES ALLOCATION TO	3,606.63	7,861.84
	549200 JANITORIAL/SECURITY SRVS		33.88
	556100 INSURANCE EXPENSE		70.74
	559198 MISC ALLOCATION TO	3.05	507.69
	Major Account 520000 Total	7,441.37	36,627.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.30	5,555.65
	571900 MEALS-ONE DAY TRAVEL		66.24
	572100 COMMERCIAL TRANSPORTATION		519.99
	573100 STATE-OWNED TRANSPORT	1,508.68	4,936.88
	574500 PERSONAL VEHICLE MILEAGE	157.84	1,437.17
	575100 MISC TRAVEL EXPENSES		72.40
	575198 TRAVEL ALLOCATION TO	206.72	704.36
	Major Account 570000 Total	2,005.54	13,292.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,150.00
	Major Account 580000 Total		12,150.00
	Fund 42320 Expenditures Total	37,360.31	254,302.63
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,100.00-
	475100 REGISTRATION / LICENSE F	6,250.00-	6,830.00-
	Major Account 470000 Total	6,250.00-	8,930.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		100.00-

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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>
61360 TEMPORARY SCHOOL FUND	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>100.00-</u>	<u>100.00-</u>
	Fund 61360 Revenues Total	<u>6,250.00-</u>	<u>9,030.00-</u>
	Program Revenues	<u>199,546.35-</u>	<u>1,184,907.84-</u>
	Program Expenditures	<u>188,505.26</u>	<u>1,092,688.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.24-	8,636.17-
	Major Account 480000 Total	1,586.24-	8,636.17-
	Fund 42312 Revenues Total	1,586.24-	8,636.17-
	Program Revenues	1,586.24-	8,636.17-
	Agency Revenues	4,893,149.60-	22,753,204.24-
	Agency Expenditures	4,736,818.94	22,109,706.37

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	5,745.25-	20,012.50-
	471111 ONLINE DRIVER RECORDS	134,707.86-	892,274.56-
	473110 DRIVER TRAINING SCHOOL	200.00-	740.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	500.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,000.00-
	473131 DRIVER REINSTATEMENT FEES	10,800.00-	82,855.00-
	473133 ONLINE REINSTATE. FEES	47,625.00-	300,525.00-
	473310 BONDED TITLES	18.00-	78.00-
	473320 VIN PLATES	260.00-	2,000.00-
	Major Account 470000 Total	199,466.11-	1,299,985.06-
	Fund 10000 Revenues Total	199,466.11-	1,299,985.06-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640.00-	3,827.00-
	473131 DRIVER REINSTATEMENT FEES		500.00-
	473300 VEHICLE TITLE FEES	18,167.00-	71,667.18-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	13,580.00-	69,419.00-
	Major Account 470000 Total	32,462.00-	145,863.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,327.27-	11,762.99-
	485100 FINES FORFEITS & PENALTI	20.00-	60.00-
	486100 LOAN INTEREST	96.23	69.05
	Major Account 480000 Total	2,251.04-	11,753.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130,000.00-	780,000.00-
	Major Account 490000 Total	130,000.00-	780,000.00-
	Fund 22430 Revenues Total	164,713.04-	937,617.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,439.54	316,941.00
	512100 VACATION LEAVE EXPENSE	3,109.84	32,942.96
	512200 SICK LEAVE EXPENSE	1,751.34	9,073.88
	512300 HOLIDAY LEAVE EXPENSE	5,811.19	17,433.59
	512500 FUNERAL LEAVE EXPENSE		313.69
	512600 CIVIL LEAVE EXPENSE		352.25
	515100 RETIREMENT PLANS EXPENSE	4,351.44	28,234.17
	515200 FICA EXPENSE	4,330.00	27,292.06
	515400 LIFE & ACCIDENT INS EXP	18.00	108.00

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		
	515500 HEALTH INSURANCE EXPENSE		42,040.60
	516300 EMPLOYEE ASSISTANCE PRO		270.75
	516500 WORKERS COMP PREMIUMS		7,012.00
	Major Account 510000 Total	66,811.35	482,014.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,560.73	22,932.17
	521200 COM EXPENSE - VOICE/DATA		4,428.64
	521400 DATA PROCESSING EXPENSE	956.42	5,644.26
	521500 PUBLICATION & PRINT EXP		19,907.68
	522100 DUES & SUBSCRIPTION EXP		11,600.57
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS	2,922.72	17,350.12
	524900 RENT EXP-DEPR SURCHARGE	1,142.83	6,856.98
	531100 OFFICE SUPPLIES EXPENSE	521.29	7,240.92
	532100 NON-CAPITALIZED EQUIP PU		440.00
	541700 LEGAL RELATED EXPENSE	6.00	24.00
	543100 IT CONSULTING-APPLICATIONS	9,695.00	60,305.00
	547100 EDUCATIONAL SERVICES		12.00
	555200 SOFTWARE - NEW PURCHASES	6,400.00	6,400.00
	556300 SURETY & NOTARY BONDS		82.75
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	25,204.99	163,595.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,656.01
	572100 COMMERCIAL TRANSPORTATIO	487.70	861.80
	573100 STATE-OWNED TRANSPORT		510.75
	574500 PERSONAL VEHICLE MILEAGE		67.04
	575100 MISC TRAVEL EXPENSE		44.55
	Major Account 570000 Total	487.70	4,140.15
	Fund 22430 Expenditures Total	92,504.04	649,750.19
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	441.90-	13,489.65-
	471110 DR ABSTRACT FEES	1,461.05-	6,972.07-
	471111 ONLINE DRIVER RECORDS	19,212.98-	127,254.95-
	471120 VEHICLE RECORD SEARCHES	9,560.87-	67,428.05-
	471122 ONLINE VEHICLE RECORDS	5,338.80-	33,414.40-
	473100 DRIVERS LICENSE FEES	280,633.00-	1,831,727.00-

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	83,900.00-	559,762.50-
	473105 ONLINE DRIVER LICENSE	104,955.00-	578,002.50-
	473106 ONLINE SECURITY FEE	19,460.00-	107,635.00-
	473110 DRIVER TRAINING SCHOOL	1,000.00-	3,500.00-
	473131 DRIVER REINSTATEMENT FEES	27,450.00-	184,800.00-
	473133 ONLINE REINSTATEMENTS	85,050.00-	553,800.00-
	473200 VEHICLE REGIST & PLATE F	221,309.75-	1,625,237.75-
	473204 SPIRIT PLATE FEE	26,252.84-	189,846.58-
	473207 ORGANIZATIONAL PLATE FEE	1,317.73-	8,741.13-
	473208 SPECIAL INTEREST PLATES	225.00-	225.00-
	473210 MESSAGE PLATE	111,261.86-	811,467.59-
	473211 SPIRIT PLATE	6,200.60-	43,044.93-
	473212 GOLD STAR MESSAGE PLATE	100.00-	680.84-
	473300 VEHICLE TITLE FEES	256,282.00-	1,745,986.00-
	473310 BONDED TITLES	872.00-	6,682.00-
	475100 REGISTRATION / LICENSE F		1,650.00-
	Major Account 470000 Total	1,262,285.38-	8,501,347.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,345.06-	185,542.64-
	484500 REIMB NON-GOVT SOURCES		44.86-
	486400 CASH OVER ADJUSTMENT	50.00-	250.00-
	486500 MISCELLANEOUS ADJUSTMENT		8,999.10
	Major Account 480000 Total	34,395.06-	176,838.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,002.27-
	Major Account 490000 Total		4,002.27-
	Fund 22450 Revenues Total	1,296,680.44-	8,682,188.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,682.21	2,572,078.05
	511200 TEMPORARY SALARIES-WAGE		397.68
	511300 OVERTIME PAYMENTS	961.98	9,199.84
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		97.37
	512100 VACATION LEAVE EXPENSE	41,084.43	260,468.01
	512200 SICK LEAVE EXPENSE	16,017.52	101,391.74
	512300 HOLIDAY LEAVE EXPENSE	46,768.56	140,379.66
	512400 MILITARY LEAVE EXPENSE		285.45
	512500 FUNERAL LEAVE EXPENSE	921.68	6,181.29

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>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		1,507.88
	512700 INJURY LEAVE EXPENSE	9.96	206.80
	515100 RETIREMENT PLANS EXPENSE	35,076.88	231,511.16
	515200 OASDI EXPENSE	35,071.45	223,417.25
	515400 LIFE & ACCIDENT INS EXP	161.00	971.50
	515500 HEALTH INSURANCE EXPENSE		400,639.20
	516200 TUITION ASSISTANCE		1,428.00
	516300 EMPLOYEE ASSISTANCE PRO		2,579.25
	516400 UNEMPLOYM COMP INS EXP		15,646.27
	516500 WORKERS COMP PREMIUMS		57,863.00
	Major Account 510000 Total	538,755.67	4,027,249.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,827.68	285,729.50
	521200 COM EXPENSE - VOICE/DATA		62,048.97
	521290 COM EXPENSE - DATA ONLY	1,926.06	165,761.82
	521300 FREIGHT EXPENSE		236.90
	521400 DATA PROCESSING EXPENSE	90,460.08	576,191.38
	521500 PUBLICATION & PRINT EXP	19,931.45	121,203.86
	521800 CASH SHORT ADJUSTMENT		25.10
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	1,041.00	21,503.43
	522200 CONFERENCE REGISTRATION		659.00
	522600 JOB APPLICANT EXPENSE	60.00	200.00
	522700 DEFICIENCY CLAIMS		369.00
	524600 RENT EXPENSE-BUILDINGS	12,668.62	69,763.94
	524900 RENT EXP-DEPR SURCHARGE	4,420.09	26,566.29
	525200 RENT EXP-DATA PROC EQUIP	22,532.78	135,631.05
	525500 RENT EXP-OTHER PERS PROP		48.00
	526100 REP & MAINT-REAL PROPERT		130.00
	527100 REP & MAINT-OFFICE EQUIP		17.33
	527200 REP & MAINT-MOTOR VEHICL	720.00	7,004.96
	527400 REP & MAINT-DATA PROC		1,867.21
	527600 REP & MAINT-HOUSE/INST E	1,200.00	1,200.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	7,549.65	57,799.57
	532100 NON-CAPITALIZED EQUIP PU	921.27	27,582.85
	533100 HOUSEHOLD & INSTIT EXP	403.08	7,074.36
	533900 FOOD EXPENSE		91.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	133.54	1,132.11
	541100 ACCTG & AUDITING SERVICES		31,510.00
	541500 LEGAL SERVICES EXPENSE	1,637.50	21,106.29
	541700 LEGAL RELATED EXPENSE	54.50	2,525.57
	542100 SOS TEMP SERV - PERSONNEL	10,414.55	102,487.06
	543501 PSA	7,151.70	15,021.70
	547100 EDUCATIONAL SERVICES		10,694.00
	547300 INTERPRETER SERVICES	176.00	176.00
	548700 REFUSE/RECYCLING	46.90	268.40
	549200 JANITORIAL/SECURITY SRVS	345.84	2,075.04
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES		1,086,895.28
	555100 DATA PROC SOFTW LIC FEE	13,366.52	57,852.47
	555200 SOFTWARE - NEW PURCHASES		9,180.28
	556100 INSURANCE EXPENSE		669.91
	556300 SURETY & NOTARY BONDS		934.95
	559100 OTHER OPERATING EXP		80.00
	559424 LAW ENFORCEMENT - AGC 24		200.00
	Major Account 520000 Total	223,988.81	2,916,580.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,252.73	11,380.48
	572100 COMMERCIAL TRANSPORTATIO		770.30
	573100 STATE-OWNED TRANSPORTAION	23,945.81	138,531.04
	574500 PERSONAL VEHICLE MILEAGE	1,033.29	8,832.07
	575100 MISC TRAVEL EXPENSE	15.93	292.08
	Major Account 570000 Total	26,247.76	159,805.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,169.00
	Major Account 580000 Total		20,169.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		790.00
	Major Account 590000 Total		790.00
	Fund 22450 Expenditures Total	788,992.24	7,124,594.80
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,124.75-	97,970.50-
	Major Account 470000 Total	16,124.75-	97,970.50-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.39-	4,057.07-
	Major Account 480000 Total	821.39-	4,057.07-
	Fund 22460 Revenues Total	16,946.14-	102,027.57-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	1,850.02	14,367.66
	Major Account 590000 Total	1,850.02	14,367.66
	Fund 22460 Expenditures Total	1,850.02	14,367.66
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	525,605.90-	625,686.69-
	461500 OP GRANTS - STATE AGENCI	31,600.00-	31,600.00-
	Major Account 460000 Total	557,205.90-	657,286.69-
	Fund 42410 Revenues Total	557,205.90-	657,286.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,640.86	51,369.09
	512100 VACATION LEAVE EXPENSE	178.87	4,446.38
	512200 SICK LEAVE EXPENSE	423.54	857.04
	512300 HOLIDAY LEAVE EXPENSE	569.50	2,271.70
	515100 RETIREMENT PLANS EXPENSE	585.04	4,413.86
	515200 FICA EXPENSE	576.56	4,184.77
	515400 LIFE & ACCIDENT INS EXP	2.74	19.44
	515500 HEALTH INSURANCE EXPENSE		7,584.96
	Major Account 510000 Total	8,977.11	75,147.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,848.12
	522100 DUES & SUBSCRIPTION EXP		31,600.00
	533100 HOUSEHOLD & INSTIT EXP		7.78
	543100 IT CONSULTING-APPLICATIONS		23,190.00
	543500 MGT CONSULTANT SERVICES	68,201.88	105,894.44
	545000 LABORATORY SERVICES	448.00	6,381.00
	555100 DATA PROC SOFTW LIC FEE		2,800.00
	555200 SOFTWARE - NEW PURCHASES		475,000.00
	Major Account 520000 Total	68,649.88	648,721.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		263.23
	574500 PERSONAL VEHICLE MILEAGE		63.49
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		329.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS	570000 Travel Expenses		
	Fund 42410 Expenditures Total	77,626.99	724,198.30
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,530,384.96-	3,681,583.85-
	Major Account 450000 Total	1,530,384.96-	3,681,583.85-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,924.00-	34,360.85-
	473202 TRANSPORTER PLATE FEES	11,915.50-	13,497.50-
	473203 REPOSSESSION PLATE FEES	490.00-	500.00-
	473204 HISTORICAL PLATE FEES	2,509.50-	33,150.90-
	473205 SAMPLE PLATE FEES		34.00-
	473207 ORGANIZATIONAL PLATE FEE	2,082.50-	14,161.00-
	473208 SPECIAL INTEREST PLATES	225.00-	225.00-
	473210 MESSAGE PLATE	2,885.00-	19,777.50-
	473400 TRUCK & BUS REGISTRATION	460.00-	470.00-
	473911 FILM VEHICLES REGISTRATIO		4,450.00-
	473912 DEMONSTRATION PERMITS	120.00-	1,060.00-
	Major Account 470000 Total	25,611.50-	121,686.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,791.43-	52,889.92-
	Major Account 480000 Total	22,791.43-	52,889.92-
	Fund 61240 Revenues Total	1,578,787.89-	3,856,160.52-
	Program Revenues	3,813,799.52-	15,535,265.57-
	Program Expenditures	960,973.29	8,512,910.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,700.71-	19,220.79-
	Major Account 480000 Total	3,700.71-	19,220.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	215,000.00-	1,290,000.00-
	Major Account 490000 Total	215,000.00-	1,290,000.00-
	Fund 22440 Revenues Total	218,700.71-	1,309,220.79-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	869.84	12,253.60
	534921 2011 PLATES	42,141.70	768,352.84
	534930 STICKERS	23,397.78	58,202.74
	Major Account 520000 Total	66,409.32	838,809.18
	Fund 22440 Expenditures Total	66,409.32	838,809.18
	Program Revenues	218,700.71-	1,309,220.79-
	Program Expenditures	66,409.32	838,809.18
	Agency Revenues	4,032,500.23-	16,844,486.36-
	Agency Expenditures	1,027,382.61	9,351,720.13

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	3,126.29-	21,319.79-
	Major Account 480000 Total	3,126.29-	21,319.79-
	Fund 22561 Revenues Total	3,126.29-	21,319.79-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		106.86
	543600 MEDICAL REVIEW CONSULTING		4,184.00
	547100 EDUCATIONAL SERVICES		254,716.72
	550101 ADMINISTRATIVE SUBGRANTS		5,337.95
	Major Account 520000 Total		264,345.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		404,064.84
	Major Account 590000 Total		404,064.84
	Fund 22561 Expenditures Total		668,410.37
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,370,000.00-
	Major Account 490000 Total		2,370,000.00-
	Fund 22640 Revenues Total		2,370,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,130.00	6,080.00
	522100 DUES & SUBSCRIPTION EXP		969.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		290.00
	547100 EDUCATIONAL SERVICES	15,042.75	304,173.31
	550101 ADMINISTRATIVE SUBGRANTS		15,893.58
	Major Account 520000 Total	16,172.75	327,755.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.45
	574500 PERSONAL VEHICLE MILEAGE	404.04	462.87
	Major Account 570000 Total	404.04	492.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,118.87	84,024.84
	Major Account 590000 Total	22,118.87	84,024.84
	Fund 22640 Expenditures Total	38,695.66	412,273.05
	Program Revenues	3,126.29-	2,391,319.79-
	Program Expenditures	38,695.66	1,080,683.42

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		1,768.85	11,917.57
512200 SICK LEAVE EXPENSE			239.78
512300 HOLIDAY LEAVE EXPENSE		196.54	589.62
515100 RETIREMENT PLANS EXPENSE		147.20	954.63
515200 FICA EXPENSE		145.59	922.62
515400 LIFE & ACCIDENT INS EXP		.20	1.20
515500 HEALTH INSURANCE EXPENSE			1,156.81
516500 WORKERS COMP PREMIUMS			1,167.50
Major Account 510000 Total		2,258.38	16,949.73
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP		182.00	182.00
543600 MEDICAL REVIEW CONSULTING		29,757.84	204,301.35
559100 OTHER OPERATING EXP		119.40	882.45
Major Account 520000 Total		30,059.24	205,365.80
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			170.97
574500 PERSONAL VEHICLE MILEAGE		28.25	14.37
574600 CONTRACTUAL SERV - TRAVEL EXP		140.40	313.72
575100 MISC TRAVEL EXPENSE		2.50	2.50
Major Account 570000 Total		171.15	501.56
Fund 10000 Expenditures Total		32,488.77	222,817.09
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,306.40	35,750.58
512200 SICK LEAVE EXPENSE			718.33
512300 HOLIDAY LEAVE EXPENSE		589.60	1,768.80
515100 RETIREMENT PLANS EXPENSE		441.46	2,863.09
515200 FICA EXPENSE		436.51	2,767.79
515400 LIFE & ACCIDENT INS EXP		.80	4.80
515500 HEALTH INSURANCE EXPENSE			3,470.95
Major Account 510000 Total		6,774.77	47,344.34
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP		182.00	182.00
543600 MEDICAL REVIEW CONSULTING		29,757.83	204,345.45
559100 OTHER OPERATING EXP		119.40	882.45
Major Account 520000 Total		30,059.23	205,409.90
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			170.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.25	14.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.45	269.65
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	<u>171.20</u>	<u>457.50</u>
	Fund 40000 Expenditures Total	<u>37,005.20</u>	<u>253,211.74</u>
	Program Expenditures	<u>69,493.97</u>	<u>476,028.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	16.00-
	484101 ONLINE OPERATING DONATIONS	1,182.00-	6,180.00-
	Major Account 480000 Total	<u>1,184.00-</u>	<u>6,196.00-</u>
	Fund 22010 Revenues Total	<u>1,184.00-</u>	<u>6,196.00-</u>
	Program Revenues	<u>1,184.00-</u>	<u>6,196.00-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	781,904.85	5,297,746.66
	592102 ASSISTANCE TO/FOR INDIVI	855,636.64	6,018,482.29
	594100 SUBRECIPIENT PAYMENT-SEFA	4,117,983.45	27,351,616.38
	595100 CONTRACTUAL AID	106,049.17	646,260.76
	Major Account 590000 Total	5,861,574.11	39,314,106.09
	Fund 10000 Expenditures Total	5,861,574.11	39,314,106.09
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		585,485.00-
	Major Account 490000 Total		585,485.00-
	Fund 21750 Revenues Total		585,485.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,000.00	13,000.00
	Major Account 520000 Total	13,000.00	13,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,069.48-
	595100 CONTRACTUAL AID	95,018.27	473,863.31
	Major Account 590000 Total	95,018.27	338,793.83
	Fund 21750 Expenditures Total	108,018.27	351,793.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,824,660.00-
	Major Account 490000 Total		10,824,660.00-
	Fund 22640 Revenues Total		10,824,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	903,357.51	4,619,207.79
	595100 CONTRACTUAL AID	14,629.43	83,009.68
	Major Account 590000 Total	917,986.94	4,702,217.47
	Fund 22640 Expenditures Total	917,986.94	4,702,217.47
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	203,970.06-	1,215,677.16-
	Major Account 450000 Total	203,970.06-	1,215,677.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,653.30-	20,729.19-
	Major Account 480000 Total	3,653.30-	20,729.19-
	Fund 22671 Revenues Total	207,623.36-	1,236,406.35-
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,582.28	1,301,077.92
	Major Account 590000 Total	222,582.28	1,301,077.92
	Fund 22671 Expenditures Total	222,582.28	1,301,077.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,833.33	5,833.33
	594100 SUBRECIPIENT PAYMENT-SEFA	739,576.17	4,388,214.37
	595100 CONTRACTUAL AID	35,433.56	152,858.70
	Major Account 590000 Total	780,843.06	4,546,906.40
	Fund 40000 Expenditures Total	780,843.06	4,546,906.40
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.00-	985.44-
	Major Account 480000 Total	181.00-	985.44-
	Fund 48107 Revenues Total	181.00-	985.44-
	Program Revenues	<u>207,804.36-</u>	<u>12,647,536.79-</u>
	Program Expenditures	<u>7,891,004.66</u>	<u>50,216,101.71</u>

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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	10,579.25	287,258.26
	Major Account 520000 Total	10,579.25	287,258.26
	Fund 10000 Expenditures Total	10,579.25	287,258.26
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,471.28-	25,284.02-
	484900 OTHER PRIVATE SOURCES	84,748.65-	679,221.92-
	484901 LOAN REPAY-OTHER PRIVA	1,108.55-	8,216.09-
	486100 LOAN INTEREST	697.29-	4,450.92-
	Major Account 480000 Total	91,025.77-	717,172.95-
	Fund 22020 Revenues Total	91,025.77-	717,172.95-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	10,579.25	405,515.24
	Major Account 520000 Total	10,579.25	405,515.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22020 Expenditures Total	10,579.25	605,515.24
	Program Revenues	91,025.77-	717,172.95-
	Program Expenditures	21,158.50	892,773.50

Program Summary
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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		338.14-
	486100 LOAN INTEREST		49.76-
	Major Account 480000 Total		387.90-
	Fund 10000 Revenues Total		387.90-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.62-	79.58-
	Major Account 480000 Total	14.62-	79.58-
	Fund 22590 Revenues Total	14.62-	79.58-
	Program Revenues	14.62-	467.48-

Program Summary

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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	605.50-	923.00-
	Major Account 470000 Total	605.50-	923.00-
	Fund 22030 Revenues Total	605.50-	923.00-
	Program Revenues	605.50-	923.00-

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	146.22	4,434.43
	539400 BASE COST EXPENSE TRANSFER		24,725.04
	543200 IT CONSULTING-HW/SW SUPP	686.46	2,138.49
	Major Account 520000 Total	832.68	31,297.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.00
	Major Account 570000 Total		485.00
	Fund 10000 Expenditures Total	832.68	31,782.96
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		173,403.14-
	Major Account 460000 Total		173,403.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,510.00-	47,099.00-
	472200 REPROD & PUBLICATIONS	39.81-	482.38-
	475100 REGISTRATION / LICENSE F	582,018.75-	5,641,270.25-
	475200 EXAMINATION FEES	79,043.75-	852,514.55-
	Major Account 470000 Total	667,612.31-	6,541,366.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,691.39-	35,130.85-
	484500 REIMB NON-GOVT SOURCES		220.00-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00
	485100 FINES FORFEITS & PENALTI	1,074.00-	10,818.00-
	Major Account 480000 Total	11,765.39-	44,668.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,213.48-
	493200 OPERATING TRANSFERS OUT		1,476,118.80
	Major Account 490000 Total		1,436,905.32
	Fund 28001 Revenues Total	679,377.70-	5,322,532.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,924.47	457,980.41
	511300 OVERTIME PAYMENTS	117.09	240.69
	511600 PER DIEM PAYMENTS	3,900.00	25,475.00
	511800 COMPENSATORY TIME PAID	78.46	933.18
	512100 VACATION LEAVE EXPENSE	5,012.07	48,120.28
	512200 SICK LEAVE EXPENSE	4,619.21	21,422.71
	512300 HOLIDAY LEAVE EXPENSE	8,446.06	25,488.04
	512500 FUNERAL LEAVE EXPENSE		499.64

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			
515100 RETIREMENT PLANS EXPENSE		6,229.78	41,534.34
515200 FICA EXPENSE		6,258.94	41,322.77
515400 LIFE & ACCIDENT INS EXP		26.46	163.71
515500 HEALTH INSURANCE EXPENSE			69,691.12
516500 WORKERS COMP PREMIUMS			16,524.50
Major Account 510000 Total		<u>99,612.54</u>	<u>749,396.39</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4,625.72	69,383.62
521200 COM EXPENSE - VOICE/DATA		3,628.98	10,518.75
521300 FREIGHT EXPENSE			57.25
521500 PUBLICATION & PRINT EXP		2,244.03	16,695.39
521900 AWARDS EXPENSE		75.00	325.80
522100 DUES & SUBSCRIPTION EXP		6,498.00	23,375.79
522200 CONFERENCE REGISTRATION		435.00	4,530.00
522800 E-COMMERCE OPER EXP		7,034.08	79,704.38
524600 RENT EXPENSE-BUILDINGS			30.00
524700 RENT EXP-OTHER REAL PROP		175.00	2,050.00
525400 RENT EXP-COMM EQUIP		20.00	60.93
527100 REP & MAINT-OFFICE EQUIP			2,017.91
531100 OFFICE SUPPLIES EXPENSE			410.75
532100 NON-CAPITALIZED EQUIP PU			2,368.63
533900 FOOD EXPENSE			70.76
534900 MISCELLANEOUS SUP EXP			34.14
539100 INDIRECT COST ALLOWANCE		46,587.72	321,259.76
541500 LEGAL SERVICES EXPENSE			159,177.40
541700 LEGAL RELATED EXPENSE		5,247.36	198,245.32
542100 SOS TEMP SERV - PERSONNEL		4,302.45	26,465.86
543200 IT CONSULTING-HW/SW SUPP		24,999.43	56,258.89
543500 MGT CONSULTANT SERVICES			291.83
544900 DENTAL SERVICES			1,050.00
545000 LABORATORY SERVICES			16,672.00
547100 EDUCATIONAL SERVICES		300.00	3,005.00
547906 VERIFICATIONS		61.00	710.50
555100 DATA PROC SOFTW LIC FEE		1,957.84	3,896.28
559100 OTHER OPERATING EXP			260.00
Major Account 520000 Total		<u>108,191.61</u>	<u>998,926.94</u>
570000 Travel Expenses			
571100 BOARD & LODGING		3,084.23	19,395.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	479.46	4,106.68
	572100 COMMERCIAL TRANSPORTATIO	433.70	5,980.46
	574500 PERSONAL VEHICLE MILEAGE	4,333.17	29,489.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.52	1,576.24
	575100 MISC TRAVEL EXPENSE	146.50	1,303.75
	Major Account 570000 Total	8,679.58	61,852.39
	Fund 28001 Expenditures Total	216,483.73	1,810,175.72
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		113,522.91-
	Major Account 460000 Total		113,522.91-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8.00-	67.00-
	Major Account 470000 Total	8.00-	67.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		756,264.30-
	Major Account 490000 Total		756,264.30-
	Fund 28002 Revenues Total	8.00-	869,854.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,034.73	376,472.53
	511300 OVERTIME PAYMENTS		1,270.96
	512100 VACATION LEAVE EXPENSE	5,478.21	37,465.49
	512200 SICK LEAVE EXPENSE	1,998.45	12,826.45
	512300 HOLIDAY LEAVE EXPENSE	6,945.68	20,728.16
	515100 RETIREMENT PLANS EXPENSE	5,201.04	33,604.07
	515200 FICA EXPENSE	5,154.60	32,608.90
	515400 LIFE & ACCIDENT INS EXP	16.60	98.06
	515500 HEALTH INSURANCE EXPENSE		38,381.29
	Major Account 510000 Total	79,829.31	553,455.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,428.60
	521500 PUBLICATION & PRINT EXP		53.53
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522800 E-COMMERCE OPER EXP	996.00	5,108.54
	524600 RENT EXPENSE-BUILDINGS	160.00	930.00
	527100 REP & MAINT-OFFICE EQUIP		252.56
	531100 OFFICE SUPPLIES EXPENSE	29.63	480.08
	532100 NON-CAPITALIZED EQUIP PU		937.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		172.47
	539100 INDIRECT COST ALLOWANCE	35,922.90	240,501.13
	541700 LEGAL RELATED EXPENSE		155.00
	543600 MEDICAL REVIEW CONSULTING		10,380.00
	544300 PSYCHOLOGICAL SERVICES	8,237.57	57,913.78
	545000 LABORATORY SERVICES	80.00	551.00
	547100 EDUCATIONAL SERVICES		1,175.00-
	547906 VERIFICATIONS	33.25	157.75
	555100 DATA PROC SOFTW LIC FEE		1,198.82
	556300 SURETY & NOTARY BONDS	50.00	50.00
	Major Account 520000 Total	45,539.35	319,125.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	936.70
	572100 COMMERCIAL TRANSPORTATIO		395.70
	574500 PERSONAL VEHICLE MILEAGE		67.72
	575100 MISC TRAVEL EXPENSE		14.75
	Major Account 570000 Total	77.00	1,414.87
	Fund 28002 Expenditures Total	125,445.66	873,996.11
28005 PROF&OCC CRED/A&D COUNSEL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.00-
	475100 REGISTRATION / LICENSE F	210.00-	103,625.00-
	475200 EXAMINATION FEES	2,025.00-	19,977.50-
	Major Account 470000 Total	2,235.00-	123,672.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.48-	3,344.98-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	20.00-	540.00-
	Major Account 480000 Total	719.48-	3,904.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,141.65
	Major Account 490000 Total		24,141.65
	Fund 28005 Revenues Total	2,954.48-	103,435.83-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,000.00
	515200 FICA EXPENSE	30.61	76.51
	Major Account 510000 Total	430.61	1,076.51
	520000 Operating Expenses		

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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	82.42	1,047.57
	522100 DUES & SUBSCRIPTION EXP		1,455.50
	543200 IT CONSULTING-HW/SW SUPP		422.34
	545000 LABORATORY SERVICES		1,009.00
	547100 EDUCATIONAL SERVICES		1,885.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	82.42	5,839.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,052.20
	572100 COMMERCIAL TRANSPORTATIO		509.10
	574500 PERSONAL VEHICLE MILEAGE	660.23	2,077.15
	Major Account 570000 Total	660.23	3,638.45
	Fund 28005 Expenditures Total	1,173.26	10,554.37
	Program Revenues	682,340.18	6,295,822.89
	Program Expenditures	343,935.33	2,726,509.16

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	25,980.23	203,091.58
	511300 OVERTIME PAYMENTS		326.78
	511800 COMPENSATORY TIME PAID		250.05
	512100 VACATION LEAVE EXPENSE	798.47	22,648.31
	512200 SICK LEAVE EXPENSE	3,739.12	13,855.11
	512300 HOLIDAY LEAVE EXPENSE	4,021.64	12,005.37
	515100 RETIREMENT PLANS EXPENSE	2,586.43	19,200.28
	515200 FICA EXPENSE	2,503.32	18,415.44
	515400 LIFE & ACCIDENT INS EXP	9.01	57.09
	515500 HEALTH INSURANCE EXPENSE	616.00-	28,859.16
	Major Account 510000 Total	39,022.22	318,709.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		445.00
	523000 VOLUNTEER EXPENSES		87.95
	524700 RENT EXP-OTHER REAL PROP		1.50
	531100 OFFICE SUPPLIES EXPENSE	113.10	325.77
	532100 NON-CAPITALIZED EQUIP PU		99.00
	541700 LEGAL RELATED EXPENSE	524.00	3,573.40
	543500 MGT CONSULTANT SERVICES	20,000.00	55,000.00
	555100 DATA PROC SOFTW LIC FEE		342.52
	Major Account 520000 Total	20,637.10	59,875.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.67	1,787.14
	571600 MEALS-NOT TRAVEL STATUS		135.64
	572100 COMMERCIAL TRANSPORTATIO	74.00	854.45
	574500 PERSONAL VEHICLE MILEAGE	67.16	233.66
	574700 VOLUNTEER TRAVEL EXPENSES	236.43	807.72
	575100 MISC TRAVEL EXPENSE	6.00	62.00
	Major Account 570000 Total	1,159.26	3,880.61
	Fund 10000 Expenditures Total	60,818.58	382,464.92
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.75-	1,829.32-
	484100 OPERATING DONATIONS & CO	3,578.00-	23,082.00-
	Major Account 480000 Total	3,839.75-	24,911.32-
	Fund 22010 Revenues Total	3,839.75-	24,911.32-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,551.46	74,296.80

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	19,551.46	74,296.80
	Fund 22010 Expenditures Total	19,551.46	74,296.80
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	605.90
	571600 MEALS-NOT TRAVEL STATUS		41.67
	574500 PERSONAL VEHICLE MILEAGE	1,181.10	2,564.20
	Major Account 570000 Total	1,258.10	3,211.77
	Fund 22020 Expenditures Total	1,258.10	3,361.77
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.60-	126.85-
	Major Account 480000 Total	24.60-	126.85-
	Fund 22044 Revenues Total	24.60-	126.85-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.88-	70.14-
	Major Account 480000 Total	12.88-	70.14-
	Fund 22057 Revenues Total	12.88-	70.14-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.11-	11.49-
	Major Account 480000 Total	2.11-	11.49-
	Fund 22058 Revenues Total	2.11-	11.49-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.65-	324.74-
	Major Account 480000 Total	59.65-	324.74-
	Fund 22059 Revenues Total	59.65-	324.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,300.00	3,300.00
	Major Account 520000 Total	3,300.00	3,300.00
	Fund 22059 Expenditures Total	3,300.00	3,300.00
22061 REPRODUCTIVE HEALTH			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74.51
	Major Account 490000 Total		74.51
	Fund 22061 Revenues Total		74.51
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,070.00-
	Major Account 470000 Total		1,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.31-	157.06-
	Major Account 480000 Total	30.31-	157.06-
	Fund 22062 Revenues Total	30.31-	1,227.06-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,224.00	1,224.00
	Major Account 520000 Total	1,224.00	1,224.00
	Fund 22062 Expenditures Total	1,224.00	1,224.00
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45-	18.80-
	Major Account 480000 Total	3.45-	18.80-
	Fund 22063 Revenues Total	3.45-	18.80-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.72-	560.58-
	484500 REIMB NON-GOVT SOURCES		3,813.25-
	Major Account 480000 Total	104.72-	4,373.83-
	Fund 22064 Revenues Total	104.72-	4,373.83-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.00-	130.65-
	Major Account 480000 Total	24.00-	130.65-
	Fund 22065 Revenues Total	24.00-	130.65-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.42-	209.17-
	Major Account 480000 Total	38.42-	209.17-
	Fund 22066 Revenues Total	38.42-	209.17-
22067 MCH CULTURAL COMPETANCY			

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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>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.31-	355.56-
	Major Account 480000 Total	65.31-	355.56-
	Fund 22067 Revenues Total	65.31-	355.56-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	101.00-	4,691.00-
	Major Account 470000 Total	101.00-	4,691.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.92-	535.66-
	Major Account 480000 Total	97.92-	535.66-
	Fund 22068 Revenues Total	198.92-	5,226.66-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		925.00
	531100 OFFICE SUPPLIES EXPENSE		492.08
	533900 FOOD EXPENSE	261.00	4,681.30
	534600 ED & RECREATIONAL SUP EX		99.00
	534900 MISCELLANEOUS SUP EXP		8.46
	547100 EDUCATIONAL SERVICES		100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	261.00	6,775.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.00	145.09
	571600 MEALS-NOT TRAVEL STATUS	18.00	277.21
	Major Account 570000 Total	27.00	422.30
	Fund 22068 Expenditures Total	288.00	7,198.14
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.52-	365.05-
	484500 REIMB NON-GOVT SOURCES		1,005.17-
	Major Account 480000 Total	68.52-	1,370.22-
	Fund 22069 Revenues Total	68.52-	1,370.22-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	204.86-
	Major Account 480000 Total	37.63-	204.86-
	Fund 22070 Revenues Total	37.63-	204.86-
22072 COLORECTAL SCREENING			

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>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18,750.00-	18,750.00-
	Major Account 480000 Total	18,750.00-	18,750.00-
	Fund 22072 Revenues Total	18,750.00-	18,750.00-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.50-
	Major Account 480000 Total		9.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,284.77-
	Major Account 490000 Total		30,284.77-
	Fund 22073 Revenues Total		30,294.27-
22074 RURAL HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,496.25
	Major Account 490000 Total		1,496.25
	Fund 22074 Revenues Total		1,496.25
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.59-	302.65-
	Major Account 480000 Total	55.59-	302.65-
	Fund 22075 Revenues Total	55.59-	302.65-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.73-	713.44-
	Major Account 480000 Total	130.73-	713.44-
	Fund 22076 Revenues Total	130.73-	713.44-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,085.00-
	Major Account 470000 Total		1,085.00-
	Fund 22081 Revenues Total		1,085.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	290.00
	524700 RENT EXP-OTHER REAL PROP	94.00	269.00
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	134.00	1,479.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		763.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.95
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	75.00	893.46
	Fund 22081 Expenditures Total	209.00	2,372.46
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.35-	1,105.61-
	Major Account 480000 Total	202.35-	1,105.61-
	Fund 22087 Revenues Total	202.35-	1,105.61-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,000.00	44,500.00
	Major Account 520000 Total	10,000.00	44,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	574700 VOLUNTEER TRAVEL EXPENSES		183.16
	Major Account 570000 Total		337.16
	Fund 22087 Expenditures Total	10,000.00	44,837.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,020.75	130,005.91
	512100 VACATION LEAVE EXPENSE	513.07	6,693.45
	512200 SICK LEAVE EXPENSE	1,060.16	3,174.55
	512300 HOLIDAY LEAVE EXPENSE	2,639.32	6,794.44
	515100 RETIREMENT PLANS EXPENSE	2,113.90	10,982.58
	515200 FICA EXPENSE	2,084.61	10,793.02
	515400 LIFE & ACCIDENT INS EXP	6.90	32.41
	515500 HEALTH INSURANCE EXPENSE		9,994.03
	Major Account 510000 Total	32,438.71	178,470.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	522100 DUES & SUBSCRIPTION EXP		1.25
	524600 RENT EXPENSE-BUILDINGS	6.25	6.25
	524700 RENT EXP-OTHER REAL PROP		1.25
	555100 DATA PROC SOFTW LIC FEE		85.63

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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>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	6.25	96.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.52	321.52
	574500 PERSONAL VEHICLE MILEAGE		62.16
	Major Account 570000 Total	117.52	383.68
	Fund 22640 Expenditures Total	32,562.48	178,950.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,281.65	1,853,641.55
	511300 OVERTIME PAYMENTS	701.80	6,204.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,161.16	12,834.33
	512100 VACATION LEAVE EXPENSE	25,294.95	158,350.79
	512200 SICK LEAVE EXPENSE	17,819.63	86,613.23
	512300 HOLIDAY LEAVE EXPENSE	34,102.90	103,255.76
	512400 MILITARY LEAVE EXPENSE		1,047.06
	512500 FUNERAL LEAVE EXPENSE	690.51	3,845.43
	512600 CIVIL LEAVE EXPENSE		206.76
	515100 RETIREMENT PLANS EXPENSE	26,077.83	166,455.14
	515200 FICA EXPENSE	25,705.78	160,337.92
	515400 LIFE & ACCIDENT INS EXP	88.49	587.35
	515500 HEALTH INSURANCE EXPENSE	616.00	214,135.75
	Major Account 510000 Total	399,540.70	2,768,015.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.70
	521200 COM EXPENSE - VOICE/DATA	298.83	931.60
	521300 FREIGHT EXPENSE	1,035.00	1,035.00
	521400 DATA PROCESSING EXPENSE	24,497.44	145,171.91
	521500 PUBLICATION & PRINT EXP	1,840.27	7,452.71
	521900 AWARDS EXPENSE	265.00	862.01
	522100 DUES & SUBSCRIPTION EXP	2,168.00	14,622.13
	522200 CONFERENCE REGISTRATION	775.00	16,053.00
	523000 VOLUNTEER EXPENSES		66.93
	524700 RENT EXP-OTHER REAL PROP	3,283.00	7,806.00
	525100 RENT EXP-OFFICE EQUIP		61.00
	525400 RENT EXP-COMM EQUIP	697.58	1,330.67
	527100 REP & MAINT-OFFICE EQUIP		10,125.16
	527200 REP & MAINT-MOTOR VEHICL		276.60

Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	729.48	1,680.12
	532100 NON-CAPITALIZED EQUIP PU	1,085.27	26,659.90
	533900 FOOD EXPENSE	2,266.98	7,987.89
	534600 ED & RECREATIONAL SUP EX	6,799.31	85,042.78
	534900 MISCELLANEOUS SUP EXP	5.18	498.91
	535100 MEDICAL SUPPLIES	7,443.86	27,489.24
	539100 INDIRECT COST ALLOWANCE	171,458.24	1,164,851.99
	541100 ACCTG & AUDITING SERVICES		7,718.57
	542100 SOS TEMP SERV - PERSONNEL	18,163.51	302,876.88
	543100 IT CONSULTING-APPLICATIONS	53,250.00	140,674.91
	543200 IT CONSULTING-HW/SW SUPP	44,756.17	306,683.10
	543500 MGT CONSULTANT SERVICES	51,500.98	397,534.78
	543600 MEDICAL REVIEW CONSULTING	5,280.00	40,983.94
	544700 AUDIOLOGY SERVICES		4,000.00
	545000 LABORATORY SERVICES		22,500.00
	545200 MEDICAL ASSESSMENT SERV	51,407.64	394,552.24
	547100 EDUCATIONAL SERVICES	26,528.64	638,256.76
	547300 INTERPRETER SERVICES		892.66
	547500 MAILING SERVICES		5.00
	550101 ADMINISTRATIVE SUBGRANTS	5,000.00	197,327.28
	555100 DATA PROC SOFTW LIC FEE	13,569.69	24,315.01
	555200 SOFTWARE - NEW PURCHASES		662.32
	559100 OTHER OPERATING EXP		10,199.81
	Major Account 520000 Total	494,105.07	4,009,414.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,147.71	42,424.51
	571600 MEALS-NOT TRAVEL STATUS	1,766.76	8,689.22
	571900 MEALS-ONE DAY TRAVEL		13.14
	572100 COMMERCIAL TRANSPORTATIO	348.40	18,908.66
	574500 PERSONAL VEHICLE MILEAGE	1,865.48	15,983.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,014.99	5,437.70
	574700 VOLUNTEER TRAVEL EXPENSES	342.44	2,609.54
	575100 MISC TRAVEL EXPENSE	726.87	2,539.75
	Major Account 570000 Total	12,515.85	96,606.00
	Fund 40000 Expenditures Total	906,161.62	6,874,036.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,476.18	25,476.18
	Fund 40000 Adjustments Total	25,476.18	25,476.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		64,800.00-
	Major Account 460000 Total		64,800.00-
	Fund 42022 Revenues Total		64,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.00	2,985.61
	512100 VACATION LEAVE EXPENSE		129.19
	512200 SICK LEAVE EXPENSE		895.02
	512300 HOLIDAY LEAVE EXPENSE		58.56
	515100 RETIREMENT PLANS EXPENSE		214.20
	515200 FICA EXPENSE		196.84
	515400 LIFE & ACCIDENT INS EXP		.53
	515500 HEALTH INSURANCE EXPENSE		552.97
	Major Account 510000 Total	1,209.00	5,032.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,620.04	3,346.95
	539100 INDIRECT COST ALLOWANCE	10.93	2,173.51
	550101 ADMINISTRATIVE SUBGRANTS		39,978.14
	Major Account 520000 Total	1,630.97	45,498.60
	Fund 42022 Expenditures Total	2,839.97	50,531.52
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,970.98	227,720.85
	511800 COMPENSATORY TIME PAID		385.96
	512100 VACATION LEAVE EXPENSE	4,173.12	21,128.96
	512200 SICK LEAVE EXPENSE	1,212.84	7,637.29
	512300 HOLIDAY LEAVE EXPENSE	4,143.66	12,676.68
	512500 FUNERAL LEAVE EXPENSE		27.51
	515100 RETIREMENT PLANS EXPENSE	2,807.99	20,185.37
	515200 FICA EXPENSE	2,763.58	19,245.53
	515400 LIFE & ACCIDENT INS EXP	8.43	56.21
	515500 HEALTH INSURANCE EXPENSE		28,455.88
	516500 WORKERS COMP PREMIUMS		46,556.50
	Major Account 510000 Total	43,080.60	384,076.74
	520000 Operating Expenses		
	547906 VERIFICATIONS	36.50	307.00
	Major Account 520000 Total	36.50	307.00
	Fund 42023 Expenditures Total	43,117.10	384,383.74

42024 FEDERAL CASH/HOUSING OPP

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42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,330.81-
	Major Account 460000 Total		23,330.81-
	Fund 42024 Revenues Total		23,330.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.78	11,367.86
	512100 VACATION LEAVE EXPENSE		365.26
	512200 SICK LEAVE EXPENSE	145.89	956.01
	512300 HOLIDAY LEAVE EXPENSE	40.00	444.59
	515100 RETIREMENT PLANS EXPENSE	65.96	983.48
	515200 FICA EXPENSE	63.59	954.51
	515400 LIFE & ACCIDENT INS EXP	.22	2.71
	515500 HEALTH INSURANCE EXPENSE		19.41
	Major Account 510000 Total	1,010.44	15,093.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,188.01	6,670.25
	547100 EDUCATIONAL SERVICES		8,043.57
	Major Account 520000 Total	1,188.01	14,713.82
	Fund 42024 Expenditures Total	2,198.45	29,807.65
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		46,350.54
	Major Account 520000 Total		46,350.54
	Fund 42600 Expenditures Total		46,350.54
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.41-	399.70-
	Major Account 480000 Total	73.41-	399.70-
	Fund 42608 Revenues Total	73.41-	399.70-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.83-	281.34-
	Major Account 480000 Total	50.83-	281.34-
	Fund 42609 Revenues Total	50.83-	281.34-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		142.50
	524700 RENT EXP-OTHER REAL PROP		175.00
	547100 EDUCATIONAL SERVICES		59.00
	Major Account 520000 Total		376.50

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 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,617.65-
	Major Account 480000 Total		10,617.65-
	Fund 10000 Revenues Total		10,617.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974,403.03	6,721,136.65
	511300 OVERTIME PAYMENTS	1,487.31	5,713.71
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2,514.75	25,796.10
	512100 VACATION LEAVE EXPENSE	156,118.29	1,045,365.85
	512200 SICK LEAVE EXPENSE	111,367.53	602,990.57
	512300 HOLIDAY LEAVE EXPENSE	123,922.66	372,019.71
	512400 MILITARY LEAVE EXPENSE		1,401.34
	512500 FUNERAL LEAVE EXPENSE	1,267.28	12,191.52
	512600 CIVIL LEAVE EXPENSE	284.42	2,180.34
	512900 UNION ACTIVITY EXPENSE	25.99	194.19
	515100 RETIREMENT PLANS EXPENSE	102,696.18	683,422.38
	515200 FICA EXPENSE	101,221.12	633,984.38
	515400 LIFE & ACCIDENT INS EXP	334.16	2,008.44
	515500 HEALTH INSURANCE EXPENSE		840,366.74
	516200 TUITION ASSISTANCE	10,668.41	43,290.46
	516300 EMPLOYEE ASSISTANCE PRO		19,530.00
	516400 UNEMPLOYM COMP INS EXP		8,748.25
	516500 WORKERS COMP PREMIUMS		432,268.00
	Major Account 510000 Total	1,586,311.13	11,454,108.63
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	85,191.69	670,424.42
	521200 COM EXPENSE - VOICE/DATA	138,192.20	1,110,627.11
	521300 FREIGHT EXPENSE	200.00	564.40
	521400 DATA PROCESSING EXPENSE	654,556.84	4,671,896.28
	521500 PUBLICATION & PRINT EXP	320,941.80	857,077.39
	521900 AWARDS EXPENSE	75.00	300.00
	522100 DUES & SUBSCRIPTION EXP	19,579.17	22,485.37
	522200 CONFERENCE REGISTRATION	8,412.92	35,973.02
	523100 UTILITIES EXPENSE		3,191.18
	523201 NATURAL GAS	906.68	2,796.14
	523202 ELECTRICITY	7,484.89	60,873.71
	523203 WATER	591.53	3,598.65
	523204 SEWER	273.52	2,125.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	403,427.94	2,686,208.83
	524700 RENT EXP-OTHER REAL PROP		700.00
	524900 RENT EXP-DEPR SURCHARGE	21,292.04	127,752.24
	525100 RENT EXP-OFFICE EQUIP	70.52	274.26
	526100 REP & MAINT-REAL PROPERT	150.00	5,810.38
	527100 REP & MAINT-OFFICE EQUIP	1,592.00	17,440.71
	527200 REP & MAINT-MOTOR VEHICL	1,828.90	5,328.46
	527500 REP & MAINT-COMM EQUIP		28.16
	531100 OFFICE SUPPLIES EXPENSE	63,786.57	336,209.29
	532100 NON-CAPITALIZED EQUIP PU	5,033.63	1,001,697.45
	533100 HOUSEHOLD & INSTIT EXP	39.45	1,477.84
	533900 FOOD EXPENSE	968.87	2,539.46
	534600 ED & RECREATIONAL SUP EX	99.00	1,279.96
	534800 CONST & MAINT SUP EXP		2,013.48
	534900 MISCELLANEOUS SUP EXP	69.90	120.83
	538100 VEHICLE & EQUIP SUP EXP		1,012.53
	539300 THIRD PARTY REIMB	92.20-	483.52-
	541100 ACCTG & AUDITING SERVICES		436,348.60
	541500 LEGAL SERVICES EXPENSE	12,500.00	52,500.03
	541700 LEGAL RELATED EXPENSE	1,009.26	3,776.06
	541800 LEGAL EXP-EMPLOYEE REIMBU		7.25
	541900 SETTLEMENTS	40,500.00	40,500.00
	542100 SOS TEMP SERV - PERSONNEL	15,836.14	121,720.94
	543100 IT CONSULTING-APPLICATIONS		125.00
	543200 IT CONSULTING-HW/SW SUPP		52,874.98
	543500 MGT CONSULTANT SERVICES	23,288.55	110,702.22
	545000 LABORATORY SERVICES		82.00
	545200 MEDICAL ASSESSMENT SERV	956.62	6,151.35
	547500 MAILING SERVICES	710.00	2,130.00
	547910 AG CONTRACT SERVICES		109,016.28
	548400 TRANSACTION PROCESSING SERVICE		337,557.98
	548500 LAWN/LANDSCAPE/SNOW REMOV	19.06	51.67
	548600 PEST CONTROL	122.98	1,664.06
	548700 REFUSE/RECYCLING	3,213.26	18,561.83
	548800 FIRE EXTINGUISHERS	95.25	95.25
	549200 JANITORIAL/SECURITY SRVS	11,235.07	94,273.08
	555100 DATA PROC SOFTW LIC FEE	757.84	137,064.76
	555200 SOFTWARE - NEW PURCHASES	6,355.02	57,089.24

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		
	556300 SURETY & NOTARY BONDS	40.00	170.00
	559100 OTHER OPERATING EXP	12,145.47	83,145.47
	Major Account 520000 Total	1,863,457.38	13,296,952.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,250.32	22,356.65
	571600 MEALS-NOT TRAVEL STATUS		338.01
	572100 COMMERCIAL TRANSPORTATIO	296.63	1,976.25
	573100 STATE-OWNED TRANSPORT		43,396.97
	574500 PERSONAL VEHICLE MILEAGE	763.68	3,757.57
	575100 MISC TRAVEL EXPENSE	100.90	339.01
	Major Account 570000 Total	5,411.53	72,164.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,168.40	20,727.66
	584200 VEHICLES & VEHICLE EQ		16,000.00
	Major Account 580000 Total	3,168.40	36,727.66
	Fund 10000 Expenditures Total	3,458,348.44	24,859,952.79
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	43.50	43.50
	Fund 10000 Adjustments Total	43.50	43.50
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480.00-	1,276.01-
	472200 REPROD & PUBLICATIONS	82.50-	1,031.52-
	Major Account 470000 Total	562.50-	2,307.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,999.24-	17,271.35-
	484500 REIMB NON-GOVT SOURCES	272,406.32-	1,972,459.06-
	Major Account 480000 Total	278,405.56-	1,989,730.41-
	Fund 22083 Revenues Total	278,968.06-	1,992,037.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740.06	3,412.85
	512100 VACATION LEAVE EXPENSE	15.42	118.41
	512200 SICK LEAVE EXPENSE	5.40	160.51
	512300 HOLIDAY LEAVE EXPENSE	106.70	206.05
	515100 RETIREMENT PLANS EXPENSE	64.96	291.83
	515200 FICA EXPENSE	65.38	288.58
	515400 LIFE & ACCIDENT INS EXP	.15	.58
	515500 HEALTH INSURANCE EXPENSE		284.51

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 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	998.07	4,763.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,484.53	185,152.13
	521200 COM EXPENSE - VOICE/DATA	101,916.08	235,358.08
	521300 FREIGHT EXPENSE	364.78	882.35
	521500 PUBLICATION & PRINT EXP	295,813.12-	391,306.50
	524600 RENT EXPENSE-BUILDINGS	88,731.29	529,020.55
	524900 RENT EXP-DEPR SURCHARGE	3,203.40	19,220.40
	526100 REP & MAINT-REAL PROPERT		1,722.90
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	6,955.83	39,179.25
	541100 ACCTG & AUDITING SERVICES	70,228.00-	
	547100 EDUCATIONAL SERVICES		12.00
	549200 JANITORIAL/SECURITY SRVS		378.20
	555100 DATA PROC SOFTW LIC FEE		400.00
	556100 INSURANCE EXPENSE		25,888.98
	559100 OTHER OPERATING EXP	70,228.00	78,967.45
	Major Account 520000 Total	61,157.21-	1,507,508.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83,629.59	321,546.54
	Major Account 570000 Total	83,629.59	321,546.54
	Fund 22083 Expenditures Total	23,470.45	1,833,818.65
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41,007.50
	Major Account 520000 Total		41,007.50
	Fund 22510 Expenditures Total		41,007.50
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	Fund 22550 Revenues Total	2,000.00-	2,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.53
	Major Account 520000 Total		192.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.01	36.01
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00

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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>
22550 HEALTH & HUMAN SERVICE CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	146.01	146.01
	Fund 22550 Expenditures Total	146.01	338.54
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,883.08-	81,029.66-
	Major Account 480000 Total	14,883.08-	81,029.66-
	Fund 22551 Revenues Total	14,883.08-	81,029.66-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,950.26-	41,705.64-
	483200 BUILDING & SPACE RENT	72,426.89-	144,853.78-
	Major Account 480000 Total	86,377.15-	186,559.42-
	Fund 22600 Revenues Total	86,377.15-	186,559.42-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,391.84	150,942.90
	Major Account 520000 Total	25,391.84	150,942.90
	Fund 22600 Expenditures Total	25,391.84	150,942.90
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,810.13-	458,289.49-
	Major Account 480000 Total	81,810.13-	458,289.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,160,222.00
	Major Account 490000 Total		3,154,222.00
	Fund 22640 Revenues Total	81,810.13-	2,695,932.51
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,419.47	1,230,906.89
	511300 OVERTIME PAYMENTS	69.64	69.64
	511800 COMPENSATORY TIME PAID	102.30	167.47
	512100 VACATION LEAVE EXPENSE	23,319.12	130,435.61
	512200 SICK LEAVE EXPENSE	9,416.70	62,435.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	24,000.40	70,433.59
	512500 FUNERAL LEAVE EXPENSE	644.55	3,143.63
	512600 CIVIL LEAVE EXPENSE	296.89	570.62
	515100 RETIREMENT PLANS EXPENSE	17,316.37	112,165.61
	515200 FICA EXPENSE	17,092.40	108,157.05
	515400 LIFE & ACCIDENT INS EXP	56.09	333.96
	515500 HEALTH INSURANCE EXPENSE		146,317.28
	Major Account 510000 Total	265,733.93	1,865,137.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.82
	521200 COM EXPENSE - VOICE/DATA		331,240.68
	521400 DATA PROCESSING EXPENSE	1,780,463.50	11,453,937.45
	521500 PUBLICATION & PRINT EXP		53.04
	522100 DUES & SUBSCRIPTION EXP	1,386.11	1,794.59
	522200 CONFERENCE REGISTRATION	5,452.32	20,629.54
	526100 REP & MAINT-REAL PROPERT		1,196.25
	531100 OFFICE SUPPLIES EXPENSE		172.49
	532100 NON-CAPITALIZED EQUIP PU	3,717.25	546,378.86
	533900 FOOD EXPENSE		11.50
	534600 ED & RECREATIONAL SUP EX		1,152.69
	534800 CONST & MAINT SUP EXP		34.84
	539100 INDIRECT COST ALLOWANCE	581.77	12,270.39
	539300 THIRD PARTY REIMB	178.96	871.29
	541600 GROSS PROCEEDS LEGAL EXP	3,630.90	3,546,030.77
	541700 LEGAL RELATED EXPENSE	1,426.50	6,583.89
	542100 SOS TEMP SERV - PERSONNEL	3,365.04	76,278.54
	543200 IT CONSULTING-HW/SW SUPP	300.30	69,711.69
	543500 MGT CONSULTANT SERVICES	208,246.95	770,050.28
	543600 MEDICAL REVIEW CONSULTING	7,396,412.27	27,040,679.30
	545200 MEDICAL ASSESSMENT SERV	25,643.84	226,934.34
	547100 EDUCATIONAL SERVICES		114,210.20
	550101 ADMINISTRATIVE SUBGRANTS		219,086.21
	554900 OTHER CONTRACTUAL SERVICES	4,537.11	428,740.20
	555100 DATA PROC SOFTW LIC FEE	1,471.09	133,875.78
	555200 SOFTWARE - NEW PURCHASES	7,263.15	57,324.63
	559100 OTHER OPERATING EXP		106.50
	Major Account 520000 Total	9,443,719.14	44,829,275.78
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.49	6,275.25
	571600 MEALS-NOT TRAVEL STATUS	45.01	45.01
	572100 COMMERCIAL TRANSPORTATIO	1,845.36	3,347.29
	574500 PERSONAL VEHICLE MILEAGE	62.16	636.88
	575100 MISC TRAVEL EXPENSE	12.60	263.74
	Major Account 570000 Total	2,506.62	10,568.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,551.56
	Major Account 580000 Total		7,551.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,100,705.14
	Major Account 590000 Total		1,100,705.14
	Fund 40000 Expenditures Total	9,711,959.69	47,813,237.83
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	43.50-	43.50-
	Fund 40000 Adjustments Total	43.50-	43.50-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	365,995.96-	2,286,126.59-
	461500 OP GRANTS - STATE AGENCI		986.88
	Major Account 460000 Total	365,995.96-	2,285,139.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,349.29-	204,977.82-
	484500 REIMB NON-GOVT SOURCES		224.40-
	Major Account 480000 Total	37,349.29-	205,202.22-
	Fund 42023 Revenues Total	403,345.25-	2,490,341.93-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		9,665.00
	Major Account 510000 Total		9,665.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,984.77	491,819.12
	521200 COM EXPENSE - VOICE/DATA		105,411.14
	521300 FREIGHT EXPENSE	425.07	3,404.09
	521400 DATA PROCESSING EXPENSE	5,711.59	19,903.55
	521500 PUBLICATION & PRINT EXP		115,278.01
	524600 RENT EXPENSE-BUILDINGS	142,362.23	655,630.17
	524700 RENT EXP-OTHER REAL PROP		1.00
	524900 RENT EXP-DEPR SURCHARGE	36,698.54	220,191.24

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	558.53	6,879.64
	527200 REP & MAINT-MOTOR VEHICL	500.00-	3,245.00
	527600 REP & MAINT-HOUSE/INST E	77.10	240.23
	531100 OFFICE SUPPLIES EXPENSE	528.70	15,660.79
	534600 ED & RECREATIONAL SUP EX		15.00
	538100 VEHICLE & EQUIP SUP EXP	5,147.51	18,718.01
	539100 INDIRECT COST ALLOWANCE	67,210.59-	67,210.59-
	541100 ACCTG & AUDITING SERVICES		336,189.00
	547100 EDUCATIONAL SERVICES		6,193.00
	547906 VERIFICATIONS	808.20	9,258.18
	548700 REFUSE/RECYCLING		263.55
	549200 JANITORIAL/SECURITY SRVS	62,712.71	62,712.71
	555100 DATA PROC SOFTW LIC FEE		100.00
	556100 INSURANCE EXPENSE		9,579.00
	Major Account 520000 Total	265,304.36	2,013,481.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93,969.23
	Major Account 570000 Total		93,969.23
	Fund 42023 Expenditures Total	265,304.36	2,117,116.07
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.56	7,323.83
	512100 VACATION LEAVE EXPENSE	132.48	757.78
	512200 SICK LEAVE EXPENSE	8.28	113.33
	512300 HOLIDAY LEAVE EXPENSE	132.48	397.44
	515100 RETIREMENT PLANS EXPENSE	99.20	643.41
	515200 FICA EXPENSE	95.00	562.45
	515400 LIFE & ACCIDENT INS EXP	.59	3.57
	515500 HEALTH INSURANCE EXPENSE		2,800.26
	Major Account 510000 Total	1,519.59	12,602.07
	Fund 42610 Expenditures Total	1,519.59	12,602.07
42641 SSCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		161,408.53-
	Major Account 460000 Total		161,408.53-
	Fund 42641 Revenues Total		161,408.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,816.84	57,239.70

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42641 SSCA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	910.94	8,605.81
	512200 SICK LEAVE EXPENSE	126.48	1,380.08
	512300 HOLIDAY LEAVE EXPENSE	1,094.92	3,284.76
	512500 FUNERAL LEAVE EXPENSE		551.94
	515100 RETIREMENT PLANS EXPENSE	819.86	5,321.05
	515200 FICA EXPENSE	833.61	5,366.49
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		2,250.24
	Major Account 510000 Total	12,605.65	84,018.07
	Fund 42641 Expenditures Total	12,605.65	84,018.07
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,801.60-	902,339.58-
	Major Account 460000 Total	101,801.60-	902,339.58-
	Fund 42642 Revenues Total	101,801.60-	902,339.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,351.51	88,108.57
	511800 COMPENSATORY TIME PAID	340.59	1,668.68
	512100 VACATION LEAVE EXPENSE	151.59	3,379.22
	512200 SICK LEAVE EXPENSE	748.52	5,998.86
	512300 HOLIDAY LEAVE EXPENSE	1,611.06	4,892.92
	515100 RETIREMENT PLANS EXPENSE	1,213.31	7,791.15
	515200 FICA EXPENSE	1,223.86	7,704.89
	515400 LIFE & ACCIDENT INS EXP	4.72	28.09
	515500 HEALTH INSURANCE EXPENSE		8,107.03
	Major Account 510000 Total	18,645.16	127,679.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.00
	521500 PUBLICATION & PRINT EXP		32,336.62
	521900 AWARDS EXPENSE		277.90
	522100 DUES & SUBSCRIPTION EXP		1,304.58
	522200 CONFERENCE REGISTRATION	86.40	1,770.35
	522300 WARDS OF THE STATE EXP		225.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		39.28
	532100 NON-CAPITALIZED EQUIP PU		867.21
	534600 ED & RECREATIONAL SUP EX		273.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,165.90	6,676.00
	543200 IT CONSULTING-HW/SW SUPP	22.79	1,722.70
	544800 AMBULANCE SERVICES		357.27
	547100 EDUCATIONAL SERVICES		1,186.00
	Major Account 520000 Total	1,275.09	47,219.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,244.74	3,067.90
	571600 MEALS-NOT TRAVEL STATUS		2,667.26
	572100 COMMERCIAL TRANSPORTATIO	10.00	919.80
	574500 PERSONAL VEHICLE MILEAGE		485.08
	574700 VOLUNTEER TRAVEL EXPENSES		705.11
	575100 MISC TRAVEL EXPENSE	118.00	118.00
	Major Account 570000 Total	1,372.74	7,963.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	241,805.83	874,232.51
	Major Account 590000 Total	241,805.83	874,232.51
	Fund 42642 Expenditures Total	263,098.82	1,057,094.36
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,629.41	313,075.86
	512100 VACATION LEAVE EXPENSE	5,701.69	36,342.58
	512200 SICK LEAVE EXPENSE	3,872.63	28,603.07
	512300 HOLIDAY LEAVE EXPENSE	6,138.06	18,414.18
	512500 FUNERAL LEAVE EXPENSE	38.98	1,038.72
	512600 CIVIL LEAVE EXPENSE		834.61
	515100 RETIREMENT PLANS EXPENSE	4,596.21	29,825.46
	515200 FICA EXPENSE	4,501.94	28,296.51
	515400 LIFE & ACCIDENT INS EXP	16.00	96.00
	515500 HEALTH INSURANCE EXPENSE		49,835.44
	Major Account 510000 Total	70,494.92	506,362.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		432,508.87
	Major Account 520000 Total		432,508.87
	Fund 42680 Expenditures Total	70,494.92	938,871.30
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	Fund 48129 Revenues Total		800,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,198.58	30,923.92
	512100 VACATION LEAVE EXPENSE	533.56	2,340.49
	512200 SICK LEAVE EXPENSE	133.57	133.93
	512300 HOLIDAY LEAVE EXPENSE	533.56	1,616.79
	515100 RETIREMENT PLANS EXPENSE	404.32	2,621.83
	515200 FICA EXPENSE	406.41	2,570.52
	515400 LIFE & ACCIDENT INS EXP	.95	5.69
	515500 HEALTH INSURANCE EXPENSE		3,312.53
	Major Account 510000 Total	6,210.95	43,525.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55,037.48
	521400 DATA PROCESSING EXPENSE	23,229.48	965,673.11
	Major Account 520000 Total	23,229.48	1,020,710.59
	Fund 48129 Expenditures Total	29,440.43	1,064,236.29
	Program Revenues	969,185.27-	3,930,402.20-
	Program Expenditures	13,861,780.20	79,979,236.37

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.00-	665.00-
	Major Account 470000 Total	165.00-	665.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	387.00-	387.00-
	Major Account 480000 Total	387.00-	387.00-
	Fund 10000 Revenues Total	552.00-	1,052.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,136.03	953,352.36
	511200 TEMPORARY SALARIES-WAGE		3,384.88
	511300 OVERTIME PAYMENTS		972.34
	511600 PER DIEM PAYMENTS	1,510.00	2,710.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,049.83	4,751.39
	512100 VACATION LEAVE EXPENSE	22,121.51	95,034.92
	512200 SICK LEAVE EXPENSE	9,696.14	41,043.75
	512300 HOLIDAY LEAVE EXPENSE	25,875.52	58,013.54
	512500 FUNERAL LEAVE EXPENSE	548.70	1,534.66
	512700 INJURY LEAVE EXPENSE		198.91
	515100 RETIREMENT PLANS EXPENSE	19,434.83	86,561.12
	515200 FICA EXPENSE	17,948.34	80,485.72
	515400 LIFE & ACCIDENT INS EXP	63.33	252.97
	515500 HEALTH INSURANCE EXPENSE		102,651.19
	Major Account 510000 Total	297,384.23	1,431,447.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		188.57
	521500 PUBLICATION & PRINT EXP		39.19
	521900 AWARDS EXPENSE		117.35
	522100 DUES & SUBSCRIPTION EXP	1,385.00	20,386.15
	522200 CONFERENCE REGISTRATION	50.00	534.50
	522800 E-COMMERCE OPER EXP	747.00	3,829.19
	523100 UTILITIES EXPENSE		42.00
	523201 NATURAL GAS		42.00
	524700 RENT EXP-OTHER REAL PROP	175.00	525.00
	527100 REP & MAINT-OFFICE EQUIP	2.60	2.60
	527200 REP & MAINT-MOTOR VEHICL		13.67
	531100 OFFICE SUPPLIES EXPENSE		171.03
	532100 NON-CAPITALIZED EQUIP PU	264.66	3,879.65
	533100 HOUSEHOLD & INSTIT EXP		12.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		157.12
	534600 ED & RECREATIONAL SUP EX		153.81
	534900 MISCELLANEOUS SUP EXP		19.90
	535100 MEDICAL SUPPLIES		596.30
	541700 LEGAL RELATED EXPENSE	199.42-	3,287.05
	542100 SOS TEMP SERV - PERSONNEL		552.72
	543100 IT CONSULTING-APPLICATIONS	16,265.98	22,822.89
	543200 IT CONSULTING-HW/SW SUPP	771.50	2,338.23
	543500 MGT CONSULTANT SERVICES		9,488.72
	545000 LABORATORY SERVICES		41,346.22
	545100 CITY/COUNTY HEALTH DEPT		3,330.00
	545200 MEDICAL ASSESSMENT SERV		2,125.40
	547100 EDUCATIONAL SERVICES	23.95	403.68
	548700 REFUSE/RECYCLING		136.54
	555100 DATA PROC SOFTW LIC FEE	144.42	757.58
	Major Account 520000 Total	19,630.69	117,299.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,333.57	11,499.19
	571600 MEALS-NOT TRAVEL STATUS	226.43	781.97
	571900 MEALS-ONE DAY TRAVEL		2.37
	572100 COMMERCIAL TRANSPORTATIO		1,114.43
	574500 PERSONAL VEHICLE MILEAGE	1,896.97	8,216.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.39	1,681.32
	575100 MISC TRAVEL EXPENSE	19.35	262.94
	Major Account 570000 Total	3,481.71	23,558.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,063.92
	Major Account 580000 Total		2,063.92
	Fund 10000 Expenditures Total	320,496.63	1,574,369.64
22000 ENVIRONMENTAL HLT SANITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,500.00-	14,855.00-
	Major Account 470000 Total	1,500.00-	14,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.78-	1,876.97-
	Major Account 480000 Total	346.78-	1,876.97-
	Fund 22000 Revenues Total	1,846.78-	16,731.97-
Expenditures			
	520000 Operating Expenses		

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.70
	522100 DUES & SUBSCRIPTION EXP		275.00
	532100 NON-CAPITALIZED EQUIP PU		301.58
	539100 INDIRECT COST ALLOWANCE		5,184.12
	545000 LABORATORY SERVICES	1,178.26	6,563.10
	Major Account 520000 Total	1,178.26	12,355.50
	Fund 22000 Expenditures Total	1,178.26	12,355.50
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,120.00-	115,610.00-
	475100 REGISTRATION / LICENSE F	46,537.50-	97,575.00-
	475200 EXAMINATION FEES	115.00-	1,448.00-
	Major Account 470000 Total	71,772.50-	214,633.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,120.13-	16,391.83-
	484500 REIMB NON-GOVT SOURCES	100.00-	2,900.00-
	Major Account 480000 Total	3,220.13-	19,291.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,774.83
	Major Account 490000 Total		21,774.83
	Fund 22001 Revenues Total	74,992.63-	212,150.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		479.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	680.00
	532100 NON-CAPITALIZED EQUIP PU		1,305.32
	534600 ED & RECREATIONAL SUP EX		387.20
	538100 VEHICLE & EQUIP SUP EXP	499.95-	3,699.95
	543500 MGT CONSULTANT SERVICES		11,280.27
	545000 LABORATORY SERVICES	767.00	859.00
	547100 EDUCATIONAL SERVICES		20,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,934.80	16,420.10
	Major Account 520000 Total	3,701.85	55,925.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.00
	572100 COMMERCIAL TRANSPORTATIO		329.10
	Major Account 570000 Total		401.10

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22001 WELL DRILLERS			
	570000 Travel Expenses		
	Fund 22001 Expenditures Total	3,701.85	56,326.94
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.51-	1,589.27-
	484500 REIMB NON-GOVT SOURCES	13,234.61-	105,365.37-
	Major Account 480000 Total	13,459.12-	106,954.64-
	Fund 22002 Revenues Total	13,459.12-	106,954.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,042.98	77,934.99
	511800 COMPENSATORY TIME PAID	390.21	1,129.49
	512100 VACATION LEAVE EXPENSE	1,069.19	8,219.00
	512200 SICK LEAVE EXPENSE	334.42	5,710.78
	512300 HOLIDAY LEAVE EXPENSE	1,359.52	3,659.51
	515100 RETIREMENT PLANS EXPENSE	987.89	7,236.67
	515200 FICA EXPENSE	966.70	6,843.33
	515400 LIFE & ACCIDENT INS EXP	2.62	20.01
	515500 HEALTH INSURANCE EXPENSE		11,781.54
	Major Account 510000 Total	15,153.53	122,535.32
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		330.00
	534600 ED & RECREATIONAL SUP EX		629.00
	539100 INDIRECT COST ALLOWANCE	7,853.87	57,214.01
	Major Account 520000 Total	7,853.87	58,173.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.17
	572100 COMMERCIAL TRANSPORTATIO		391.17-
	Major Account 570000 Total		
	Fund 22002 Expenditures Total	23,007.40	180,708.33
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	472200 REPROD & PUBLICATIONS		35.12-
	475100 REGISTRATION / LICENSE F		230.00-
	475200 EXAMINATION FEES	2,136.00-	21,881.00-
	Major Account 470000 Total	2,146.00-	22,156.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.86-	1,409.13-
	Major Account 480000 Total	195.86-	1,409.13-

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22003 PUBLIC WATER SUPPLY			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		78,346.71
	Major Account 490000 Total		78,346.71
	Fund 22003 Revenues Total	2,341.86-	54,781.46
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,078.00
	Major Account 520000 Total		1,078.00
	Fund 22003 Expenditures Total		1,078.00
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.37-	1,384.89-
	Major Account 480000 Total	254.37-	1,384.89-
	Fund 22012 Revenues Total	254.37-	1,384.89-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		912.93-
	Major Account 460000 Total		912.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	22.64-
	Major Account 480000 Total	3.63-	22.64-
	Fund 22016 Revenues Total	3.63-	935.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.95	590.50
	512100 VACATION LEAVE EXPENSE	1.92	19.52
	512200 SICK LEAVE EXPENSE	1.92	75.97
	512300 HOLIDAY LEAVE EXPENSE	16.64	24.96
	515100 RETIREMENT PLANS EXPENSE	11.11	53.23
	515200 FICA EXPENSE	11.19	52.14
	515400 LIFE & ACCIDENT INS EXP	.03	.14
	515500 HEALTH INSURANCE EXPENSE		67.50
	Major Account 510000 Total	170.76	883.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27.21	358.90
	Major Account 520000 Total	27.21	358.90
	Fund 22016 Expenditures Total	197.97	1,242.86
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.38-	1,744.96-
	Major Account 470000 Total	200.38-	1,744.96-

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22017 DEQ WASTE REDUCTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.33-	313.03-
	Major Account 480000 Total	58.33-	313.03-
	Fund 22017 Revenues Total	258.71-	2,057.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.00	189.75
	512100 VACATION LEAVE EXPENSE		7.36
	512200 SICK LEAVE EXPENSE	5.06	22.54
	512300 HOLIDAY LEAVE EXPENSE		11.50
	515100 RETIREMENT PLANS EXPENSE	3.82	17.34
	515200 FICA EXPENSE	3.21	14.53
	515400 LIFE & ACCIDENT INS EXP	.01	.04
	Major Account 510000 Total	58.10	263.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	62.82	133.48
	542100 SOS TEMP SERV - PERSONNEL		461.03
	Major Account 520000 Total	62.82	594.51
	Fund 22017 Expenditures Total	120.92	857.57
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.73-	1,418.59-
	Major Account 480000 Total	267.73-	1,418.59-
	Fund 22024 Revenues Total	267.73-	11,418.59-
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.92-	837.52-
	472200 REPROD & PUBLICATIONS		2,200.00-
	Major Account 470000 Total	147.92-	3,037.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.50-	285.68-
	Major Account 480000 Total	54.50-	285.68-
	Fund 22027 Revenues Total	202.42-	3,323.20-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.56-	144.59-
	Major Account 480000 Total	26.56-	144.59-

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22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22029 Revenues Total	26.56-	144.59-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	73,234.00-	541,038.00-
	Major Account 470000 Total	73,234.00-	541,038.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,599.06-	9,458.07-
	Major Account 480000 Total	1,599.06-	9,458.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		177,316.58
	Major Account 490000 Total		177,316.58
	Fund 22030 Revenues Total	74,833.06-	373,179.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,982.96	178,002.15
	511300 OVERTIME PAYMENTS	305.40	595.53
	511800 COMPENSATORY TIME PAID	128.88	741.43
	512100 VACATION LEAVE EXPENSE	1,614.02	13,761.94
	512200 SICK LEAVE EXPENSE	741.65	5,702.42
	512300 HOLIDAY LEAVE EXPENSE	3,157.44	9,600.48
	515100 RETIREMENT PLANS EXPENSE	2,391.04	15,605.84
	515200 FICA EXPENSE	2,326.31	15,029.47
	515400 LIFE & ACCIDENT INS EXP	9.50	56.40
	515500 HEALTH INSURANCE EXPENSE		10,929.57
	Major Account 510000 Total	36,657.20	250,025.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.00
	521500 PUBLICATION & PRINT EXP		149.72
	522100 DUES & SUBSCRIPTION EXP	50.00	1,550.00
	522200 CONFERENCE REGISTRATION		2,640.00
	527200 REP & MAINT-MOTOR VEHICL		243.50
	531100 OFFICE SUPPLIES EXPENSE	242.81	360.12
	532100 NON-CAPITALIZED EQUIP PU	39.92	1,703.99
	533900 FOOD EXPENSE		36.05
	534600 ED & RECREATIONAL SUP EX		229.00
	543200 IT CONSULTING-HW/SW SUPP		34,208.55
	543500 MGT CONSULTANT SERVICES	4,722.50	93,656.41
	547100 EDUCATIONAL SERVICES	545.00	8,780.00
	555100 DATA PROC SOFTW LIC FEE		171.26

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		362.32
	Major Account 520000 Total	5,600.23	144,220.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.21	7,755.68
	571600 MEALS-NOT TRAVEL STATUS		94.70
	571900 MEALS-ONE DAY TRAVEL	6.51	103.54
	572100 COMMERCIAL TRANSPORTATIO		1,071.54
	574500 PERSONAL VEHICLE MILEAGE	371.88	1,440.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	698.18	2,541.50
	575100 MISC TRAVEL EXPENSE		141.75
	Major Account 570000 Total	1,568.78	13,149.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,165.60
	Major Account 580000 Total		2,165.60
	Fund 22030 Expenditures Total	43,826.21	409,561.00
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.26-	1,321.68-
	Major Account 480000 Total	223.26-	1,321.68-
	Fund 22031 Revenues Total	223.26-	1,321.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460.48	9,859.70
	512100 VACATION LEAVE EXPENSE	125.41	838.33
	512200 SICK LEAVE EXPENSE	56.79	430.72
	512300 HOLIDAY LEAVE EXPENSE	172.02	512.57
	515100 RETIREMENT PLANS EXPENSE	135.80	870.98
	515200 FICA EXPENSE	136.51	856.83
	515400 LIFE & ACCIDENT INS EXP	.47	2.75
	515500 HEALTH INSURANCE EXPENSE		960.58
	Major Account 510000 Total	2,087.48	14,332.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,078.93	6,706.95
	Major Account 520000 Total	1,078.93	6,706.95
	Fund 22031 Expenditures Total	3,166.41	21,039.41
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	550.00-	21,300.00-
	475200 EXAMINATION FEES	2,200.00-	33,968.29-

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22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,750.00-	55,268.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,092.25-	22,047.18-
	485100 FINES FORFEITS & PENALTI		1,600.00-
	Major Account 480000 Total	4,092.25-	23,647.18-
	Fund 22032 Revenues Total	6,842.25-	78,915.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,122.02	7,431.85
	511800 COMPENSATORY TIME PAID		34.64
	512100 VACATION LEAVE EXPENSE	47.57	584.53
	512200 SICK LEAVE EXPENSE	43.40	397.74
	512300 HOLIDAY LEAVE EXPENSE	142.66	416.02
	515100 RETIREMENT PLANS EXPENSE	101.47	663.75
	515200 FICA EXPENSE	96.75	602.65
	515400 LIFE & ACCIDENT INS EXP	.32	1.87
	515500 HEALTH INSURANCE EXPENSE		1,679.16
	Major Account 510000 Total	1,554.19	11,812.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	701.79	6,397.35
	Major Account 520000 Total	701.79	6,397.35
	Fund 22032 Expenditures Total	2,255.98	18,209.56
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.49-	302.36-
	Major Account 480000 Total	112.49-	302.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenues Total	112.49-	80,302.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,333.12
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	534600 ED & RECREATIONAL SUP EX		150.00
	543200 IT CONSULTING-HW/SW SUPP		1,350.00
	543300 IT CONSULTING-OTHER	2,811.75	16,870.50
	547100 EDUCATIONAL SERVICES		19,000.00

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22033 NE CENTER FOR NURSING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,811.75	40,553.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,373.44
	571600 MEALS-NOT TRAVEL STATUS		98.83
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		662.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		265.25
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		2,490.64
	Fund 22033 Expenditures Total	2,811.75	43,044.26
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	465.00-
	472200 REPROD & PUBLICATIONS		10.00-
	475100 REGISTRATION / LICENSE F	8,298.00-	57,834.00-
	475200 EXAMINATION FEES	5,958.00-	36,360.00-
	Major Account 470000 Total	14,276.00-	94,669.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.91-	1,962.21-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	396.91-	2,002.21-
	Fund 22034 Revenues Total	14,672.91-	96,671.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,851.16	24,460.01
	512100 VACATION LEAVE EXPENSE	1,183.91	2,173.95
	512200 SICK LEAVE EXPENSE	47.42	607.07
	512300 HOLIDAY LEAVE EXPENSE	581.40	1,458.08
	515100 RETIREMENT PLANS EXPENSE	424.27	2,149.47
	515200 FICA EXPENSE	426.47	2,118.22
	515400 LIFE & ACCIDENT INS EXP	2.03	10.61
	515500 HEALTH INSURANCE EXPENSE		2,619.07
	Major Account 510000 Total	6,516.66	35,596.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		161.27
	522100 DUES & SUBSCRIPTION EXP		36.00
	539100 INDIRECT COST ALLOWANCE	1,980.46	16,302.29
	541700 LEGAL RELATED EXPENSE	26.22	2,689.58
	543200 IT CONSULTING-HW/SW SUPP	5,428.68	5,428.68

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22034 MEDICATION AIDES			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE	345.40	699.88
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	<u>7,780.76</u>	<u>25,517.70</u>
	Fund 22034 Expenditures Total	14,297.42	61,114.18
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		798.00-
	474100 GENERAL BUSINESS FEES	115,975.00-	343,690.00-
	475100 REGISTRATION / LICENSE F	3,900.00-	7,933.00-
	Major Account 470000 Total	<u>119,875.00-</u>	<u>352,421.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,073.52-	19,188.33-
	485100 FINES FORFEITS & PENALTI		360.00-
	Major Account 480000 Total	<u>3,073.52-</u>	<u>19,548.33-</u>
	Fund 22035 Revenues Total	122,948.52-	371,969.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,905.73	336,138.74
	511300 OVERTIME PAYMENTS		40.71
	511800 COMPENSATORY TIME PAID	9.28	139.95
	512100 VACATION LEAVE EXPENSE	2,457.28	23,419.91
	512200 SICK LEAVE EXPENSE	1,127.21	15,906.12
	512300 HOLIDAY LEAVE EXPENSE	5,429.40	17,331.01
	512500 FUNERAL LEAVE EXPENSE	130.10	534.17
	512600 CIVIL LEAVE EXPENSE		21.03
	515100 RETIREMENT PLANS EXPENSE	4,197.61	29,466.92
	515200 FICA EXPENSE	4,181.48	28,700.76
	515400 LIFE & ACCIDENT INS EXP	14.34	91.63
	515500 HEALTH INSURANCE EXPENSE		34,860.69
	Major Account 510000 Total	<u>64,452.43</u>	<u>486,651.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		115.04
	522100 DUES & SUBSCRIPTION EXP		105.25
	527100 REP & MAINT-OFFICE EQUIP	7.90	7.90
	527200 REP & MAINT-MOTOR VEHICL		39.66
	531100 OFFICE SUPPLIES EXPENSE		364.82
	532100 NON-CAPITALIZED EQUIP PU	83.95	478.81
	539100 INDIRECT COST ALLOWANCE	35,593.70	232,650.54

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	607.69-	325.96
	543200 IT CONSULTING-HW/SW SUPP	259.13	259.13
	543500 MGT CONSULTANT SERVICES		103.21
	547100 EDUCATIONAL SERVICES	72.98	441.01
	555100 DATA PROC SOFTW LIC FEE	90.46	416.46
	Major Account 520000 Total	35,500.43	235,307.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,567.10	17,178.69
	571900 MEALS-ONE DAY TRAVEL		7.87
	574500 PERSONAL VEHICLE MILEAGE	40.06	393.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.43	154.26
	575100 MISC TRAVEL EXPENSE	1.80	8.57
	Major Account 570000 Total	2,625.39	17,742.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,740.57
	Major Account 580000 Total		9,740.57
	Fund 22035 Expenditures Total	102,578.25	749,442.53
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,345.00-	44,655.20-
	475200 EXAMINATION FEES	6,400.00-	22,540.00-
	Major Account 470000 Total	12,745.00-	67,195.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.19-	1,976.38-
	Major Account 480000 Total	271.19-	1,976.38-
	Fund 22036 Revenues Total	13,016.19-	69,171.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,559.05	83,016.87
	511800 COMPENSATORY TIME PAID		34.64
	512100 VACATION LEAVE EXPENSE	102.67	3,063.01
	512200 SICK LEAVE EXPENSE	125.63	1,867.04
	512300 HOLIDAY LEAVE EXPENSE	1,307.30	4,231.49
	512500 FUNERAL LEAVE EXPENSE		1,097.90
	515100 RETIREMENT PLANS EXPENSE	980.69	6,987.92
	515200 FICA EXPENSE	985.41	6,981.14
	515400 LIFE & ACCIDENT INS EXP	2.57	16.43
	515500 HEALTH INSURANCE EXPENSE		2,965.81
	Major Account 510000 Total	15,063.32	110,262.25

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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>
22036 PHARMACY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,408.45
	521900 AWARDS EXPENSE		70.95
	531100 OFFICE SUPPLIES EXPENSE	59.95	119.90
	539100 INDIRECT COST ALLOWANCE	7,455.34	53,071.41
	543200 IT CONSULTING-HW/SW SUPP	3,445.71	4,897.74
	555100 DATA PROC SOFTW LIC FEE	15.24	31.46
	Major Account 520000 Total	10,976.24	59,599.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,291.32
	Major Account 570000 Total	77.00	1,291.32
	Fund 22036 Expenditures Total	26,116.56	171,153.48
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		
	474100 GENERAL BUSINESS FEES	800.00-	5,010.00-
	475100 REGISTRATION / LICENSE F	937.00-	5,207.00-
	Major Account 470000 Total	1,737.00-	10,217.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.59-	508.49-
	484500 REIMB NON-GOVT SOURCES		1,200.00-
	Major Account 480000 Total	127.59-	1,708.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,366.87
	Major Account 490000 Total		4,366.87
	Fund 22037 Revenues Total	1,864.59-	19,058.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,262.25
	511800 COMPENSATORY TIME PAID		548.53
	512100 VACATION LEAVE EXPENSE		6,177.64
	512200 SICK LEAVE EXPENSE		2,215.19
	512300 HOLIDAY LEAVE EXPENSE		1,365.29
	515100 RETIREMENT PLANS EXPENSE		3,936.46
	515200 FICA EXPENSE		3,767.71
	515400 LIFE & ACCIDENT INS EXP		14.19
	515500 HEALTH INSURANCE EXPENSE		3,460.97
	Major Account 510000 Total		63,748.23

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22037 LEAD POISON			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		344.47
	522200 CONFERENCE REGISTRATION		760.00
	539100 INDIRECT COST ALLOWANCE	15,812.03	29,996.84
	542100 SOS TEMP SERV - PERSONNEL		6,445.78
	544100 PHYSICIAN SERVICES		393.00
	Major Account 520000 Total	15,812.03	37,940.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.06
	574500 PERSONAL VEHICLE MILEAGE	2,350.72	3,495.25
	Major Account 570000 Total	2,350.72	3,605.31
	Fund 22037 Expenditures Total	18,162.75	105,293.63
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,100.00-	6,200.00-
	Major Account 470000 Total	3,100.00-	6,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.98-	1,233.09-
	Major Account 480000 Total	230.98-	1,233.09-
	Fund 22040 Revenues Total	3,330.98-	7,433.09-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	60.00-
	475100 REGISTRATION / LICENSE F	25,737.50-	220,695.86-
	Major Account 470000 Total	25,757.50-	220,755.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.33-	9,213.66-
	Major Account 480000 Total	1,781.33-	9,213.66-
	Fund 22050 Revenues Total	27,538.83-	229,969.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,413.21	62,114.47
	512100 VACATION LEAVE EXPENSE	593.42	2,927.51
	512200 SICK LEAVE EXPENSE	679.84	1,870.14
	512300 HOLIDAY LEAVE EXPENSE	1,120.52	3,284.52
	512600 CIVIL LEAVE EXPENSE		64.02
	515100 RETIREMENT PLANS EXPENSE	809.28	5,261.15
	515200 FICA EXPENSE	771.74	4,904.97
	515400 LIFE & ACCIDENT INS EXP	2.61	15.94
	515500 HEALTH INSURANCE EXPENSE		6,834.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,390.62	87,277.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	527800 REP & MAINT-OTHER PROPER	381.90	381.90
	532100 NON-CAPITALIZED EQUIP PU		98.04
	534900 MISCELLANEOUS SUP EXP		447.35
	539100 INDIRECT COST ALLOWANCE	6,085.01	40,497.20
	542100 SOS TEMP SERV - PERSONNEL	2,157.02	15,495.14
	547100 EDUCATIONAL SERVICES		3,990.00-
	555100 DATA PROC SOFTW LIC FEE		2,085.63
	Major Account 520000 Total	8,808.93	55,200.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.11	2,029.53
	Major Account 570000 Total	57.11	2,029.53
	Fund 22050 Expenditures Total	21,256.66	144,507.33
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,758.51-	9,810.05-
	Major Account 480000 Total	1,758.51-	9,810.05-
	Fund 22051 Revenues Total	1,758.51-	9,810.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.86	20,131.66
	511300 OVERTIME PAYMENTS		23.29
	512100 VACATION LEAVE EXPENSE	345.54	1,726.42
	512200 SICK LEAVE EXPENSE	35.21	513.33
	512300 HOLIDAY LEAVE EXPENSE	7.14	531.52
	512600 CIVIL LEAVE EXPENSE		8.46
	515100 RETIREMENT PLANS EXPENSE	75.40	1,717.28
	515200 FICA EXPENSE	73.34	1,638.79
	515400 LIFE & ACCIDENT INS EXP	.18	5.59
	515500 HEALTH INSURANCE EXPENSE		2,419.34
	Major Account 510000 Total	1,155.67	28,715.68
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		464.15
	527800 REP & MAINT-OTHER PROPER		1,113.46
	534900 MISCELLANEOUS SUP EXP		954.26
	537100 LABORATORY SUP EXP		32.04
	539100 INDIRECT COST ALLOWANCE	604.26	14,713.54

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	Major Account 520000 Total	604.26	17,277.45
	Fund 22051 Expenditures Total	1,759.93	45,993.13
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35,403.33-	284,241.66-
	Major Account 470000 Total	35,403.33-	284,241.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,922.11-	10,402.95-
	Major Account 480000 Total	1,922.11-	10,402.95-
	Fund 22052 Revenues Total	37,325.44-	294,644.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,562.75	107,858.90
	512100 VACATION LEAVE EXPENSE	2,972.55	13,504.71
	512200 SICK LEAVE EXPENSE	2,228.38	5,829.97
	512300 HOLIDAY LEAVE EXPENSE	2,355.16	6,585.03
	512600 CIVIL LEAVE EXPENSE		93.08
	515100 RETIREMENT PLANS EXPENSE	1,731.05	10,024.19
	515200 FICA EXPENSE	1,706.17	9,576.57
	515400 LIFE & ACCIDENT INS EXP	5.07	25.88
	515500 HEALTH INSURANCE EXPENSE		16,188.05
	Major Account 510000 Total	26,561.13	169,686.38
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	78.00	412.50
	539100 INDIRECT COST ALLOWANCE	12,209.29	77,651.39
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	12,287.29	78,149.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.56
	571900 MEALS-ONE DAY TRAVEL		20.00
	Major Account 570000 Total		293.56
	Fund 22052 Expenditures Total	38,848.42	248,129.46
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		160.00-
	476100 OTHER LIC PERM & FEES	6,300.00-	20,420.00-
	476101 SWIMMING POOL PERMITS	780.00-	3,018.00-
	Major Account 470000 Total	7,080.00-	23,598.00-
	480000 Revenues - Miscellaneous		

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22053 CONSUMER HLT SANITATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.25-	5,589.68-
	484500 REIMB NON-GOVT SOURCES		3,825.00-
	Major Account 480000 Total	954.25-	9,414.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,499.50
	Major Account 490000 Total		42,499.50
	Fund 22053 Revenues Total	8,034.25-	9,486.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.07	3,137.72
	511800 COMPENSATORY TIME PAID		115.71
	512100 VACATION LEAVE EXPENSE	20.29	51.48
	512200 SICK LEAVE EXPENSE	11.18	16.58
	512300 HOLIDAY LEAVE EXPENSE		125.53
	515100 RETIREMENT PLANS EXPENSE	12.08	258.10
	515200 FICA EXPENSE	11.90	245.69
	515400 LIFE & ACCIDENT INS EXP	.03	.70
	515500 HEALTH INSURANCE EXPENSE		365.55
	Major Account 510000 Total	185.55	4,317.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	522200 CONFERENCE REGISTRATION		620.00
	524600 RENT EXPENSE-BUILDINGS		74.20
	527200 REP & MAINT-MOTOR VEHICL		1,764.00
	531100 OFFICE SUPPLIES EXPENSE		30.09
	532100 NON-CAPITALIZED EQUIP PU		35.99
	535100 MEDICAL SUPPLIES		50.50
	537100 LABORATORY SUP EXP	104.68	205.46
	539100 INDIRECT COST ALLOWANCE	37.70	13,215.13
	542100 SOS TEMP SERV - PERSONNEL	1,959.72	26,160.27
	Major Account 520000 Total	2,102.10	42,163.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	3,378.76
	574500 PERSONAL VEHICLE MILEAGE		364.36
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	154.00	3,757.12
	Fund 22053 Expenditures Total	2,441.65	50,238.07

22055 ASBESTOS

Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		590.34-
	474100 GENERAL BUSINESS FEES	3,000.00-	18,300.00-
	475100 REGISTRATION / LICENSE F	2,810.00-	12,670.00-
	475200 EXAMINATION FEES		940.00
	Major Account 470000 Total	5,810.00-	30,620.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.29-	1,285.41-
	484500 REIMB NON-GOVT SOURCES	4,940.00-	36,360.00-
	Major Account 480000 Total	5,103.29-	37,645.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,298.51
	Major Account 490000 Total		21,298.51
	Fund 22055 Revenues Total	10,913.29-	46,967.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,659.79	33,375.62
	511800 COMPENSATORY TIME PAID		406.34
	512100 VACATION LEAVE EXPENSE	300.12	2,690.97
	512200 SICK LEAVE EXPENSE	57.05	616.75
	512300 HOLIDAY LEAVE EXPENSE	707.62	2,012.60
	515100 RETIREMENT PLANS EXPENSE	503.49	2,927.96
	515200 FICA EXPENSE	506.12	2,814.86
	515400 LIFE & ACCIDENT INS EXP	1.84	9.10
	515500 HEALTH INSURANCE EXPENSE		11,923.27
	Major Account 510000 Total	7,736.03	56,777.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		114.91
	522200 CONFERENCE REGISTRATION	390.00	1,090.00
	532100 NON-CAPITALIZED EQUIP PU		78.10
	533100 HOUSEHOLD & INSTIT EXP	546.36	981.99
	534600 ED & RECREATIONAL SUP EX	50.00-	50.00-
	534900 MISCELLANEOUS SUP EXP		67.00
	539100 INDIRECT COST ALLOWANCE	6,733.14-	29,714.30
	541700 LEGAL RELATED EXPENSE	288.69	288.69
	545000 LABORATORY SERVICES	45.00	282.00
	Major Account 520000 Total	5,513.09-	32,566.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.88	908.52
	574500 PERSONAL VEHICLE MILEAGE		392.41

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22055 ASBESTOS			
	570000 Travel Expenses		
	Major Account 570000 Total	183.88	1,300.93
	Fund 22055 Expenditures Total	2,406.82	90,645.39
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,750.00-	87,050.00-
	472100 SALE OF SUP & MAT	85.00-	1,919.42-
	475100 REGISTRATION / LICENSE F	340.00-	1,152.00-
	475200 EXAMINATION FEES		67.00
	Major Account 470000 Total	16,175.00-	90,054.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.74-	4,666.65-
	Major Account 480000 Total	835.74-	4,666.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,551.51
	Major Account 490000 Total		4,551.51
	Fund 22056 Revenues Total	17,010.74-	90,169.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,018.50	33,585.76
	511800 COMPENSATORY TIME PAID	33.89	630.56
	512100 VACATION LEAVE EXPENSE	110.06	1,703.87
	512200 SICK LEAVE EXPENSE	735.42	1,169.40
	512300 HOLIDAY LEAVE EXPENSE	657.68	1,682.00
	515100 RETIREMENT PLANS EXPENSE	490.76	3,800.29
	515200 FICA EXPENSE	471.33	2,788.03
	515400 LIFE & ACCIDENT INS EXP	1.87	10.28
	515500 HEALTH INSURANCE EXPENSE		84.96
	Major Account 510000 Total	7,519.51	45,455.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	526100 REP & MAINT-REAL PROPERT		26.74
	527200 REP & MAINT-MOTOR VEHICL	2.00	2.00
	527800 REP & MAINT-OTHER PROPER		527.43
	531100 OFFICE SUPPLIES EXPENSE	5.12	5.12
	534600 ED & RECREATIONAL SUP EX		2.28
	537100 LABORATORY SUP EXP		1,462.10
	539100 INDIRECT COST ALLOWANCE	3,755.20	20,374.70
	542100 SOS TEMP SERV - PERSONNEL	3,144.93	19,033.93
	550101 ADMINISTRATIVE SUBGRANTS		11,322.44

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22056 RADON			
	520000 Operating Expenses		
	Major Account 520000 Total	6,907.25	52,816.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.12	971.30
	571900 MEALS-ONE DAY TRAVEL	32.12	116.28
	574500 PERSONAL VEHICLE MILEAGE	71.04	1,192.33
	575100 MISC TRAVEL EXPENSE	14.00	71.00
	Major Account 570000 Total	411.28	2,350.91
	Fund 22056 Expenditures Total	14,838.04	100,622.80
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		421,578.80-
	Major Account 470000 Total		421,578.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.08-	9,361.90-
	Major Account 480000 Total	1,002.08-	9,361.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		549,466.50-
	Major Account 490000 Total		549,466.50-
	Fund 22081 Revenues Total	1,002.08-	980,407.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,914.28	356,520.28
	511800 COMPENSATORY TIME PAID	362.77	4,691.25
	512100 VACATION LEAVE EXPENSE	875.50	37,014.11
	512200 SICK LEAVE EXPENSE	1,405.49	21,439.25
	512300 HOLIDAY LEAVE EXPENSE	2,137.56	18,593.70
	512400 MILITARY LEAVE EXPENSE		1,701.50
	512500 FUNERAL LEAVE EXPENSE	820.00	1,683.85
	512600 CIVIL LEAVE EXPENSE		184.30
	515100 RETIREMENT PLANS EXPENSE	1,528.38	31,729.24
	515200 FICA EXPENSE	1,523.60	30,915.11
	515400 LIFE & ACCIDENT INS EXP	5.75	99.27
	515500 HEALTH INSURANCE EXPENSE		40,729.31
	Major Account 510000 Total	41,573.33	545,301.17
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		94.20
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION	505.00	3,869.00
	524600 RENT EXPENSE-BUILDINGS		200.00

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		32.00
	533900 FOOD EXPENSE		50.40
	534600 ED & RECREATIONAL SUP EX		1,607.06
	534900 MISCELLANEOUS SUP EXP		621.81
	539100 INDIRECT COST ALLOWANCE	67,815.43	255,342.83
	543500 MGT CONSULTANT SERVICES	18,423.08	110,538.48
	545000 LABORATORY SERVICES	204.00	263.40
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	86,947.51	379,740.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,472.41	10,896.78
	571600 MEALS-NOT TRAVEL STATUS		14.40
	571900 MEALS-ONE DAY TRAVEL	4.96	4.96
	572100 COMMERCIAL TRANSPORTATIO		607.08
	574500 PERSONAL VEHICLE MILEAGE		451.78
	575100 MISC TRAVEL EXPENSE		62.80
	Major Account 570000 Total	2,477.37	12,037.80
	Fund 22081 Expenditures Total	130,998.21	937,079.41
22082 LABORATORY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,454.46-	1,286,817.82-
	Major Account 470000 Total	187,454.46-	1,286,817.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.56-	2,239.76-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	620.56-	2,259.76-
	Fund 22082 Revenues Total	188,075.02-	1,289,077.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,377.11	260,763.69
	511800 COMPENSATORY TIME PAID		293.28
	512100 VACATION LEAVE EXPENSE	2,943.71	21,084.13
	512200 SICK LEAVE EXPENSE	1,346.01	9,355.28
	512300 HOLIDAY LEAVE EXPENSE	4,296.32	12,047.23
	512500 FUNERAL LEAVE EXPENSE		106.70
	515100 RETIREMENT PLANS EXPENSE	3,217.04	22,737.11
	515200 FICA EXPENSE	3,230.47	22,002.55
	515400 LIFE & ACCIDENT INS EXP	12.00	78.43
	515500 HEALTH INSURANCE EXPENSE		40,810.51

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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>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	49,422.66	389,278.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.41	1,390.71
	522100 DUES & SUBSCRIPTION EXP		182.40
	522200 CONFERENCE REGISTRATION		1,840.00
	525500 RENT EXP-OTHER PERS PROP		1,032.54
	527100 REP & MAINT-OFFICE EQUIP		1,847.32
	527800 REP & MAINT-OTHER PROPER	2,926.94	60,301.29
	531100 OFFICE SUPPLIES EXPENSE		1,741.25
	532100 NON-CAPITALIZED EQUIP PU		59.70
	534600 ED & RECREATIONAL SUP EX		15.00
	537100 LABORATORY SUP EXP	3,626.76	132,596.76
	539100 INDIRECT COST ALLOWANCE		124,109.91
	543100 IT CONSULTING-APPLICATIONS		.36
	543500 MGT CONSULTANT SERVICES	103,341.85	120,235.66
	545000 LABORATORY SERVICES	11,469.93	58,175.58
	549100 LAUNDRY SERVICES	153.38	2,036.55
	554900 OTHER CONTRACTUAL SERVICES	288.50	288.50
	Major Account 520000 Total	122,439.77	505,853.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.29
	572100 COMMERCIAL TRANSPORTATIO		360.70
	574500 PERSONAL VEHICLE MILEAGE		792.55
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,006.54
	Fund 22082 Expenditures Total	171,862.43	897,138.98
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	113,079.99-	730,121.54-
	474100 GENERAL BUSINESS FEES	3,261.00-	18,648.00-
	Major Account 470000 Total	116,340.99-	748,769.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.64-	2,516.13-
	484500 REIMB NON-GOVT SOURCES	63.00-	288.18-
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total	529.64-	2,805.31-
	Fund 22084 Revenues Total	116,870.63-	751,574.85-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,682.02	307,663.55
	512100 VACATION LEAVE EXPENSE	4,720.67	33,228.89
	512200 SICK LEAVE EXPENSE	3,965.06	18,612.29
	512300 HOLIDAY LEAVE EXPENSE	5,846.50	17,541.29
	512500 FUNERAL LEAVE EXPENSE		1,513.55
	515100 RETIREMENT PLANS EXPENSE	4,359.07	28,346.52
	515200 FICA EXPENSE	4,257.85	26,934.42
	515400 LIFE & ACCIDENT INS EXP	23.13	138.64
	515500 HEALTH INSURANCE EXPENSE		41,724.99
	Major Account 510000 Total	66,854.30	475,704.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		145.16
	521800 CASH SHORT ADJUSTMENT		2.00
	522800 E-COMMERCE OPER EXP	605.01	4,384.54
	527100 REP & MAINT-OFFICE EQUIP		550.55
	531100 OFFICE SUPPLIES EXPENSE		898.89
	532100 NON-CAPITALIZED EQUIP PU		1,972.99
	539100 INDIRECT COST ALLOWANCE		177,723.90
	541700 LEGAL RELATED EXPENSE		132.85
	543200 IT CONSULTING-HW/SW SUPP		32,140.25
	559100 OTHER OPERATING EXP	111.93	1,143.54
	Major Account 520000 Total	716.94	219,094.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		948.35
	572100 COMMERCIAL TRANSPORTATIO		3.50
	Major Account 570000 Total		951.85
	Fund 22084 Expenditures Total	67,571.24	695,750.66
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		445.27
	Major Account 520000 Total		445.27
	Fund 22561 Expenditures Total		445.27
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	431.79-	820.80-
	475100 REGISTRATION / LICENSE F	50.00-	150.00-
	475200 EXAMINATION FEES	7,950.00-	66,850.00-
	Major Account 470000 Total	8,431.79-	67,820.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.46-	10,708.65-
	484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
	Major Account 480000 Total	1,882.46-	10,788.65-
	Fund 22630 Revenues Total	10,314.25-	78,609.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,136.90	94,075.23
	511800 COMPENSATORY TIME PAID		252.35
	512100 VACATION LEAVE EXPENSE	1,810.17	13,898.06
	512200 SICK LEAVE EXPENSE	2,998.24	12,336.81
	512300 HOLIDAY LEAVE EXPENSE	1,946.94	5,504.63
	512700 INJURY LEAVE EXPENSE		331.99
	515100 RETIREMENT PLANS EXPENSE	1,250.45	9,374.62
	515200 FICA EXPENSE	1,332.23	9,103.00
	515400 LIFE & ACCIDENT INS EXP	5.57	41.57
	515500 HEALTH INSURANCE EXPENSE		15,849.79
	Major Account 510000 Total	20,480.50	160,768.05
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		25,597.00
	Major Account 580000 Total		25,597.00
	Fund 22630 Expenditures Total	20,480.50	186,425.05
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	821.22	6,252.45
	512100 VACATION LEAVE EXPENSE	127.69	625.08
	512200 SICK LEAVE EXPENSE	65.21	276.14
	512300 HOLIDAY LEAVE EXPENSE	104.34	307.86
	515100 RETIREMENT PLANS EXPENSE	83.71	558.67
	515200 FICA EXPENSE	84.13	523.22
	515400 LIFE & ACCIDENT INS EXP	.44	2.63
	515500 HEALTH INSURANCE EXPENSE		1,915.72
	Major Account 510000 Total	1,286.74	10,461.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		8,633.51
	Major Account 520000 Total		8,633.51
	Fund 22640 Expenditures Total	1,286.74	19,095.28
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		96,587.01-
	Major Account 460000 Total		96,587.01-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		644,305.17-
	Major Account 490000 Total		644,305.17-
	Fund 28001 Revenues Total		741,892.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,126.93	285,499.29
	511600 PER DIEM PAYMENTS		700.00
	511800 COMPENSATORY TIME PAID	210.62	1,482.26
	512100 VACATION LEAVE EXPENSE	4,575.95	29,112.40
	512200 SICK LEAVE EXPENSE	1,859.77	16,142.00
	512300 HOLIDAY LEAVE EXPENSE	5,172.28	15,379.79
	515100 RETIREMENT PLANS EXPENSE	3,964.32	26,028.20
	515200 FICA EXPENSE	3,941.51	25,241.61
	515400 LIFE & ACCIDENT INS EXP	12.67	78.62
	515500 HEALTH INSURANCE EXPENSE		37,463.34
	Major Account 510000 Total	60,864.05	437,127.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.09
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION	10.00	2,335.00
	527100 REP & MAINT-OFFICE EQUIP		170.96
	531100 OFFICE SUPPLIES EXPENSE		121.92
	532100 NON-CAPITALIZED EQUIP PU	31.96	244.76
	534600 ED & RECREATIONAL SUP EX		200.92
	534800 CONST & MAINT SUP EXP		84.95
	538100 VEHICLE & EQUIP SUP EXP		143.67
	539100 INDIRECT COST ALLOWANCE	28,443.33	204,778.51
	543200 IT CONSULTING-HW/SW SUPP	239.50	239.50

Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		128.50
	547100 EDUCATIONAL SERVICES		14.72
	555100 DATA PROC SOFTW LIC FEE	190.32	377.52
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	28,915.11	211,577.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.70	4,318.63
	571900 MEALS-ONE DAY TRAVEL		11.69
	572100 COMMERCIAL TRANSPORTATIO	37.50	37.50
	574500 PERSONAL VEHICLE MILEAGE	61.05	2,190.60
	Major Account 570000 Total	657.25	6,558.42
	Fund 28001 Expenditures Total	90,436.41	655,262.95
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.49-	5,356.31-
	Major Account 480000 Total	1,038.49-	5,356.31-
	Fund 28002 Revenues Total	1,038.49-	5,356.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,421.13	39,847.29
	512100 VACATION LEAVE EXPENSE	782.49	5,237.42
	512200 SICK LEAVE EXPENSE	58.64	910.15
	512300 HOLIDAY LEAVE EXPENSE	806.96	2,420.88
	515100 RETIREMENT PLANS EXPENSE	604.09	3,624.55
	515200 FICA EXPENSE	609.23	3,606.60
	515400 LIFE & ACCIDENT INS EXP	1.67	9.29
	515500 HEALTH INSURANCE EXPENSE		2,569.57
	Major Account 510000 Total	9,284.21	58,225.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,456.61	23,491.93
	Major Account 520000 Total	4,456.61	23,491.93
	Fund 28002 Expenditures Total	13,740.82	81,717.68
28004 REG OF HEALTH PROFESSIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,769.66-
	493200 OPERATING TRANSFER OUT		28,292.16
	Major Account 490000 Total		19,522.50
	Fund 28004 Revenues Total		19,522.50
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,097.06
	512100 VACATION LEAVE EXPENSE		43.56
	512200 SICK LEAVE EXPENSE		153.91
	515100 RETIREMENT PLANS EXPENSE		171.79
	515200 FICA EXPENSE		154.92
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		447.54
	Major Account 510000 Total		3,069.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,789.35
	Major Account 520000 Total		4,789.35
	Fund 28004 Expenditures Total		7,858.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,467.98	2,313,062.88
	511200 TEMPORARY SALARIES-WAGE		488.64
	511300 OVERTIME PAYMENTS	2,118.76	2,993.03
	511800 COMPENSATORY TIME PAID	707.13	4,502.07
	512100 VACATION LEAVE EXPENSE	27,189.10	219,817.49
	512200 SICK LEAVE EXPENSE	17,392.98	107,073.48
	512300 HOLIDAY LEAVE EXPENSE	44,392.06	131,399.66
	512500 FUNERAL LEAVE EXPENSE	1,466.22	5,407.98
	512600 CIVIL LEAVE EXPENSE	174.51	302.35
	512700 INJURY LEAVE EXPENSE		187.95
	515100 RETIREMENT PLANS EXPENSE	33,090.60	208,524.86
	515200 FICA EXPENSE	32,764.99	201,008.74
	515400 LIFE & ACCIDENT INS EXP	120.76	700.76
	515500 HEALTH INSURANCE EXPENSE	314.03	294,920.41
	Major Account 510000 Total	508,199.12	3,490,390.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		785.83
	521500 PUBLICATION & PRINT EXP		346.18
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	80.00	5,277.60
	522200 CONFERENCE REGISTRATION	75.00	6,450.50
	522800 E-COMMERCE OPER EXP	747.00	3,829.18
	523201 NATURAL GAS	31.04	164.94
	523202 ELECTRICITY	22.56	186.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	140.00	1,642.00
	525100 RENT EXP-OFFICE EQUIP		72.00
	525400 RENT EXP-COMM EQUIP		385.00
	527100 REP & MAINT-OFFICE EQUIP	24.50	86.82
	527200 REP & MAINT-MOTOR VEHICL		164.65
	531100 OFFICE SUPPLIES EXPENSE	135.98	2,032.61
	532100 NON-CAPITALIZED EQUIP PU	497.37	11,604.01
	534600 ED & RECREATIONAL SUP EX	430.32	8,562.29
	534900 MISCELLANEOUS SUP EXP		23.61
	535100 MEDICAL SUPPLIES	35,575.77	33,956.14
	537100 LABORATORY SUP EXP		47,202.79
	539100 INDIRECT COST ALLOWANCE	160,678.63	894,220.42
	541700 LEGAL RELATED EXPENSE	1,232.10-	30,427.61
	542100 SOS TEMP SERV - PERSONNEL	6,792.25	76,566.16
	543100 IT CONSULTING-APPLICATIONS		94,099.86
	543200 IT CONSULTING-HW/SW SUPP	31,913.59	42,892.29
	543500 MGT CONSULTANT SERVICES	263,665.37	749,683.54
	545000 LABORATORY SERVICES	20,613.57	104,381.19
	545200 MEDICAL ASSESSMENT SERV		46,617.00
	547100 EDUCATIONAL SERVICES	3,774.87	23,497.89
	547300 INTERPRETER SERVICES	300.00	1,299.43
	550101 ADMINISTRATIVE SUBGRANTS		71,044.00
	555100 DATA PROC SOFTW LIC FEE	411.46	2,100.61
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	524,717.18	2,260,067.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,404.32	83,710.64
	571600 MEALS-NOT TRAVEL STATUS	223.25	1,725.38
	571900 MEALS-ONE DAY TRAVEL		22.61
	572100 COMMERCIAL TRANSPORTATIO	30.49	12,224.39
	574500 PERSONAL VEHICLE MILEAGE	1,339.62	10,848.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,211.70	22,122.34
	574700 VOLUNTEER TRAVEL EXPENSES	35.25	133.50
	575100 MISC TRAVEL EXPENSE	161.90	1,361.13
	Major Account 570000 Total	14,406.53	132,148.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		38,761.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		38,761.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		624,904.00
	Major Account 590000 Total		624,904.00
	Fund 40000 Expenditures Total	1,047,322.83	6,546,272.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,598.85
	Fund 40000 Adjustments Total		15,598.85
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,308.90-
	461500 OP GRANTS - STATE AGENCI	7,588.54-	97,775.71-
	Major Account 460000 Total	7,588.54-	275,084.61-
	Fund 42022 Revenues Total	7,588.54-	275,084.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,193.99	92,248.97
	512100 VACATION LEAVE EXPENSE	250.46	6,186.05
	512200 SICK LEAVE EXPENSE	1,561.02	4,730.42
	512300 HOLIDAY LEAVE EXPENSE	1,672.66	5,000.08
	515100 RETIREMENT PLANS EXPENSE	1,248.85	8,099.18
	515200 FICA EXPENSE	1,246.54	7,853.17
	515400 LIFE & ACCIDENT INS EXP	4.77	28.64
	515500 HEALTH INSURANCE EXPENSE		12,147.97
	Major Account 510000 Total	19,178.29	136,294.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	460.00	1,220.00
	539100 INDIRECT COST ALLOWANCE	11,558.57	37,986.35
	543100 IT CONSULTING-APPLICATIONS		3,366.34
	543500 MGT CONSULTANT SERVICES	7,034.84	17,351.92
	545100 CITY/COUNTY HEALTH DEPT		19,722.52
	555100 DATA PROC SOFTW LIC FEE		85.63
	555200 SOFTWARE - NEW PURCHASES		50.00
	Major Account 520000 Total	19,053.41	79,782.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.91	1,050.69
	572100 COMMERCIAL TRANSPORTATIO	358.00	2,008.10
	574500 PERSONAL VEHICLE MILEAGE		177.60
	575100 MISC TRAVEL EXPENSE		118.50

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42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	669.91	3,354.89
	Fund 42022 Expenditures Total	38,901.61	219,432.13
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,232.59	108,372.64
	512100 VACATION LEAVE EXPENSE	540.61	11,059.09
	512200 SICK LEAVE EXPENSE	173.51	1,230.68
	512300 HOLIDAY LEAVE EXPENSE	2,327.42	6,307.20
	512500 FUNERAL LEAVE EXPENSE		466.48
	515100 RETIREMENT PLANS EXPENSE	1,742.66	9,542.04
	515200 FICA EXPENSE	1,315.87	8,572.02
	515400 LIFE & ACCIDENT INS EXP	4.60	25.51
	515500 HEALTH INSURANCE EXPENSE		9,400.91
	Major Account 510000 Total	26,337.26	154,976.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		390.00
	527800 REP & MAINT-OTHER PROPER	112.02	112.02
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	112.02	602.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.92
	571900 MEALS-ONE DAY TRAVEL		2.99
	572100 COMMERCIAL TRANSPORTATIO		531.10
	Major Account 570000 Total		1,157.01
	Fund 42023 Expenditures Total	26,449.28	156,736.23
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,000.00-	512,322.00-
	Major Account 460000 Total	115,000.00-	512,322.00-
	Fund 42070 Revenues Total	115,000.00-	512,322.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,466.86-	226,751.75
	511800 COMPENSATORY TIME PAID	42.21	2,437.19
	512100 VACATION LEAVE EXPENSE	371.32	25,927.50
	512200 SICK LEAVE EXPENSE	188.70	10,408.32
	512300 HOLIDAY LEAVE EXPENSE	1,225.04	7,721.41
	512600 CIVIL LEAVE EXPENSE		158.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	933.75	20,931.57
	515200 FICA EXPENSE	913.51	20,828.51
	515400 LIFE & ACCIDENT INS EXP	3.32	75.99
	515500 HEALTH INSURANCE EXPENSE		41,042.67
	Major Account 510000 Total	3,789.01-	356,283.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.89	229.82
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		415.00
	537100 LABORATORY SUP EXP	1,124.10	1,124.10
	539100 INDIRECT COST ALLOWANCE	75,483.60	174,602.39
	542100 SOS TEMP SERV - PERSONNEL		5,178.44
	Major Account 520000 Total	76,722.59	181,604.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.72	730.39
	572100 COMMERCIAL TRANSPORTATIO		478.70
	574500 PERSONAL VEHICLE MILEAGE	1,791.78-	956.47-
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	1,607.06-	329.62
	Fund 42070 Expenditures Total	71,326.52	538,218.18
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,250.00-	29,250.00-
	485100 FINES FORFEITS & PENALTI	11,636.32-	34,850.98-
	Major Account 480000 Total	40,886.32-	64,100.98-
	Fund 61270 Revenues Total	40,886.32-	64,100.98-
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.66-
	485100 FINES FORFEITS & PENALTI		75,172.32-
	Major Account 480000 Total		75,338.98-
	Fund 63340 Revenues Total		75,338.98-
	Program Revenues	915,406.45-	6,855,398.61-
	Program Expenditures	2,323,846.47	15,027,365.75

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		143.93-
	Major Account 480000 Total		143.93-
	Fund 10000 Revenues Total		143.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,692.61	999,390.39
	511300 OVERTIME PAYMENTS	3.44	11,662.14
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID		1,362.39
	512100 VACATION LEAVE EXPENSE	11,884.80	85,618.59
	512200 SICK LEAVE EXPENSE	8,248.84	53,692.67
	512300 HOLIDAY LEAVE EXPENSE	19,805.82	56,644.97
	512500 FUNERAL LEAVE EXPENSE	135.94	8,767.99
	512600 CIVIL LEAVE EXPENSE		256.95
	512700 INJURY LEAVE EXPENSE	.80	746.63
	515100 RETIREMENT PLANS EXPENSE	14,610.59	90,756.27
	515200 FICA EXPENSE	13,969.07	86,425.81
	515400 LIFE & ACCIDENT INS EXP	53.96	301.26
	515500 HEALTH INSURANCE EXPENSE	178.57-	121,115.15
	Major Account 510000 Total	225,227.30	1,517,116.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.09	7,191.80
	521500 PUBLICATION & PRINT EXP	1,731.28	9,877.14
	521900 AWARDS EXPENSE	90.24	235.71
	522100 DUES & SUBSCRIPTION EXP	325.00	10,206.25
	522200 CONFERENCE REGISTRATION	49.50	1,916.40
	522800 E-COMMERCE OPER EXP		394.03
	524600 RENT EXPENSE-BUILDINGS		26.25
	524700 RENT EXP-OTHER REAL PROP	26.25	201.25
	527100 REP & MAINT-OFFICE EQUIP		89.24
	531100 OFFICE SUPPLIES EXPENSE		28.25
	532100 NON-CAPITALIZED EQUIP PU	2,895.86	4,942.77
	533100 HOUSEHOLD & INSTIT EXP	56.49	105.59
	533900 FOOD EXPENSE	312.50	910.01
	534600 ED & RECREATIONAL SUP EX	214.51	1,226.69
	534900 MISCELLANEOUS SUP EXP		50.06
	539500 PURCHASING CARD SUSPENSE		243.33
	541100 ACCTG & AUDITING SERVICES		27,500.00
	541500 LEGAL SERVICES EXPENSE		381.00

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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		
	541700 LEGAL RELATED EXPENSE		1,424.43
	542100 SOS TEMP SERV - PERSONNEL	15,676.13	141,565.74
	543100 IT CONSULTING-APPLICATIONS	190,897.78	417,850.42
	543200 IT CONSULTING-HW/SW SUPP		19,068.86
	543500 MGT CONSULTANT SERVICES	53,794.40-	419,726.10
	543600 MEDICAL REVIEW CONSULTING	5,560.57	52,383.12
	544500 PHARMACY SERVICES	8,969.76	62,655.76
	545200 MEDICAL ASSESSMENT SERV	759.37	5,124.85
	547300 INTERPRETER SERVICES		22.50
	555100 DATA PROC SOFTW LIC FEE	65,655.74	198,877.02
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	240,697.67	1,384,264.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,703.61	3,387.45
	571600 MEALS-NOT TRAVEL STATUS	111.01	120.01
	572100 COMMERCIAL TRANSPORTATIO		1,497.76
	574500 PERSONAL VEHICLE MILEAGE	1,747.21	3,158.25
	575100 MISC TRAVEL EXPENSE	71.25	108.75
	Major Account 570000 Total	3,633.08	8,272.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,999.35
	595100 CONTRACTUAL AID		7,929.42
	Major Account 590000 Total		54,928.77
	Fund 10000 Expenditures Total	469,558.05	2,964,581.77
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,511.41-	12,685.29-
	Major Account 480000 Total	2,511.41-	12,685.29-
	Fund 22510 Revenues Total	2,511.41-	12,685.29-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	Major Account 470000 Total		125.00-
	Fund 22550 Revenues Total		125.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,558.01	1,558.01
	543500 MGT CONSULTANT SERVICES	350.00	7,350.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,908.01	15,908.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,848.00	1,848.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,920.82-	
	574700 VOLUNTEER TRAVEL EXPENSES	2,164.81	2,164.81
	Major Account 570000 Total	1,908.01-	4,012.81
	Fund 22550 Expenditures Total		19,920.82
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,021.40-	37,374.14-
	485100 FINES FORFEITS & PENALTI	1,716.47	94,640.58-
	Major Account 480000 Total	5,304.93-	132,014.72-
	Fund 22555 Revenues Total	5,304.93-	132,014.72-
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	3,375.97	10,875.71
	512100 VACATION LEAVE EXPENSE	787.97	787.97
	512200 SICK LEAVE EXPENSE		281.93
	512300 HOLIDAY LEAVE EXPENSE	462.66	693.99
	515100 RETIREMENT PLANS EXPENSE	346.44	946.46
	515200 FICA EXPENSE	339.40	937.85
	515400 LIFE & ACCIDENT INS EXP	1.00	2.00
	Major Account 510000 Total	5,313.44	14,525.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,100.16	236,584.79
	Major Account 590000 Total	56,100.16	236,584.79
	Fund 22640 Expenditures Total	61,413.60	251,110.70
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.67-	3,619.16-
	485100 FINES FORFEITS & PENALTI		6,907.00-
	Major Account 480000 Total	675.67-	10,526.16-
	Fund 22690 Revenues Total	675.67-	10,526.16-
40000 FEDERAL GENERAL FUND			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,813.03	1,539,314.48
	511300 OVERTIME PAYMENTS	9.79	26,568.99
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		1,204.05
	512100 VACATION LEAVE EXPENSE	23,923.40	138,435.60
	512200 SICK LEAVE EXPENSE	13,691.04	102,315.79
	512300 HOLIDAY LEAVE EXPENSE	27,568.54	86,571.21
	512500 FUNERAL LEAVE EXPENSE	407.25	23,381.33
	512600 CIVIL LEAVE EXPENSE		317.39
	512700 INJURY LEAVE EXPENSE	2.52	669.43
	515100 RETIREMENT PLANS EXPENSE	20,896.69	144,254.00
	515200 FICA EXPENSE	20,508.05	138,396.14
	515400 LIFE & ACCIDENT INS EXP	85.20	535.08
	515500 HEALTH INSURANCE EXPENSE	178.57	212,775.78
	Major Account 510000 Total	319,084.08	2,415,364.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.09	7,191.82
	521500 PUBLICATION & PRINT EXP	1,731.29	18,653.70
	521900 AWARDS EXPENSE	15.25	160.73
	522100 DUES & SUBSCRIPTION EXP	325.00	19,861.25
	522200 CONFERENCE REGISTRATION	49.50	2,311.60
	522800 E-COMMERCE OPER EXP		868.92
	524600 RENT EXPENSE-BUILDINGS		26.25
	524700 RENT EXP-OTHER REAL PROP	126.25	196.25
	527100 REP & MAINT-OFFICE EQUIP		267.71
	532100 NON-CAPITALIZED EQUIP PU	3,147.30	5,476.21
	533100 HOUSEHOLD & INSTIT EXP	56.50	56.50
	533900 FOOD EXPENSE	312.53	937.18
	534600 ED & RECREATIONAL SUP EX	214.51	1,226.65
	534900 MISCELLANEOUS SUP EXP		34.72
	539100 INDIRECT COST ALLOWANCE	5,530.89	31,556.52
	541100 ACCTG & AUDITING SERVICES		27,500.00
	541700 LEGAL RELATED EXPENSE		29.92
	542100 SOS TEMP SERV - PERSONNEL	34,185.69	282,992.34
	543100 IT CONSULTING-APPLICATIONS	184,032.27	864,890.18
	543200 IT CONSULTING-HW/SW SUPP	84,073.29	175,734.70
	543500 MGT CONSULTANT SERVICES	50,118.90	436,489.10
	543600 MEDICAL REVIEW CONSULTING	5,960.73	111,276.20

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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		
	544500 PHARMACY SERVICES	8,969.77	62,655.83
	545200 MEDICAL ASSESSMENT SERV	2,278.13	15,374.65
	547100 EDUCATIONAL SERVICES	9,064.20	9,064.20
	547300 INTERPRETER SERVICES		67.50
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	39,200.00
	555100 DATA PROC SOFTW LIC FEE	200,717.26	563,855.87
	Major Account 520000 Total	495,942.55	2,677,956.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,215.59	6,597.13
	571600 MEALS-NOT TRAVEL STATUS	91.80	145.80
	572100 COMMERCIAL TRANSPORTATIO	65.00	3,776.14
	574500 PERSONAL VEHICLE MILEAGE	337.46	1,852.23
	574700 VOLUNTEER TRAVEL EXPENSES		256.41
	575100 MISC TRAVEL EXPENSE	139.25	445.25
	Major Account 570000 Total	2,849.10	13,072.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		37,357.64
	Major Account 590000 Total		37,357.64
	Fund 40000 Expenditures Total	817,875.73	5,143,751.37
42641 SSCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,200.00-
	Major Account 460000 Total		10,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.00-	5,899.16-
	Major Account 480000 Total	1,012.00-	5,899.16-
	Fund 42641 Revenues Total	1,012.00-	16,099.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,451.80	48,223.55
	512100 VACATION LEAVE EXPENSE	261.21	4,401.14
	512200 SICK LEAVE EXPENSE		425.54
	512300 HOLIDAY LEAVE EXPENSE	857.00	2,571.00
	515100 RETIREMENT PLANS EXPENSE	641.72	4,164.89
	515200 FICA EXPENSE	648.60	4,193.70
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		946.56
	Major Account 510000 Total	9,862.33	64,938.38
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.83
	Major Account 570000 Total		177.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,310.67	36,118.00
	Major Account 590000 Total	2,310.67	36,118.00
	Fund 42641 Expenditures Total	12,173.00	101,234.21
	Program Revenues	9,504.01-	576,237.26-
	Program Expenditures	1,361,020.38	8,480,598.87

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	34,746.05	228,696.17
	512100 VACATION LEAVE EXPENSE	245.45	7,889.23
	512200 SICK LEAVE EXPENSE	1,413.36	5,907.91
	512300 HOLIDAY LEAVE EXPENSE	4,044.98	12,079.83
	512500 FUNERAL LEAVE EXPENSE		274.36
	515100 RETIREMENT PLANS EXPENSE	3,028.96	20,087.89
	515200 FICA EXPENSE	2,847.18	17,784.03
	515400 LIFE & ACCIDENT INS EXP	5.69	35.83
	515500 HEALTH INSURANCE EXPENSE		9,845.75
	Major Account 510000 Total	46,331.67	302,601.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		179.40
	522200 CONFERENCE REGISTRATION		150.00
	522500 EMPLOYEE MOVING EXPENSE	11,450.09	11,450.09
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	532100 NON-CAPITALIZED EQUIP PU		2,085.70
	534600 ED & RECREATIONAL SUP EX	321.30	1,097.33
	542100 SOS TEMP SERV - PERSONNEL		1,210.71
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	11,771.39	18,258.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,115.66
	572100 COMMERCIAL TRANSPORTATIO	343.20	389.90
	574500 PERSONAL VEHICLE MILEAGE		1,118.34
	575100 MISC TRAVEL EXPENSE	20.75	96.00
	Major Account 570000 Total	363.95	4,719.90
	Fund 10000 Expenditures Total	58,467.01	325,579.76
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,246.06	6,618.35
	Major Account 480000 Total	1,246.06	6,618.35
	Fund 42610 Revenues Total	1,246.06	6,618.35
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,865.55	19,996.09
	Major Account 480000 Total	1,865.55	19,996.09
	Fund 42680 Revenues Total	1,865.55	19,996.09
	Program Revenues	3,111.61	26,614.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>58,467.01</u>	<u>325,579.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255,523.67	8,061,798.70
	511200 TEMPORARY SALARIES-WAGE	10,952.66	59,242.07
	511300 OVERTIME PAYMENTS	21,159.95	95,158.86
	511400 ON CALL PAY	10,865.82	67,798.78
	511500 SHIFT DIFFERENTIAL PYMT	741.45	5,076.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	6,637.28	39,231.25
	512100 VACATION LEAVE EXPENSE	73,825.41	472,355.22
	512200 SICK LEAVE EXPENSE	56,864.10	312,371.58
	512300 HOLIDAY LEAVE EXPENSE	154,825.73	429,549.43
	512400 MILITARY LEAVE EXPENSE		1,644.55
	512500 FUNERAL LEAVE EXPENSE	3,178.00	17,739.22
	512600 CIVIL LEAVE EXPENSE	81.67	1,623.65
	512700 INJURY LEAVE EXPENSE		130.66
	512900 UNION ACTIVITY EXPENSE		257.89
	515100 RETIREMENT PLANS EXPENSE	118,585.76	713,536.63
	515200 FICA EXPENSE	118,678.49	692,175.56
	515400 LIFE & ACCIDENT INS EXP	542.30	2,903.59
	515500 HEALTH INSURANCE EXPENSE	40.00	1,067,208.11
	516100 EMPLOYEE RELOCATION	4,965.94	4,965.94
	516500 WORKERS COMP PREMIUMS		438,595.50
	Major Account 510000 Total	1,837,468.23	12,484,363.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,875.47	155,499.43
	521200 COM EXPENSE - VOICE/DATA	54,272.18	316,174.19
	521300 FREIGHT EXPENSE	167.55	1,647.61
	521400 DATA PROCESSING EXPENSE	3,170.66	23,619.06
	521500 PUBLICATION & PRINT EXP	32,037.45	71,896.97
	521900 AWARDS EXPENSE	171.03	535.90
	522100 DUES & SUBSCRIPTION EXP	53.64	230.88
	522200 CONFERENCE REGISTRATION	339.30	889.30
	524600 RENT EXPENSE-BUILDINGS	86.86	2,397.13
	524700 RENT EXP-OTHER REAL PROP	2.27	24.42
	525500 RENT EXP-OTHER PERS PROP	9.06	35.84
	526100 REP & MAINT-REAL PROPERT	863.13	2,179.70
	527100 REP & MAINT-OFFICE EQUIP	278.29	611.32
	527200 REP & MAINT-MOTOR VEHICL	1,884.97	7,762.63
	527800 REP & MAINT-OTHER PROPER		935.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23,397.72	87,142.39
	532100 NON-CAPITALIZED EQUIP PU	14,148.07	258,440.59
	533100 HOUSEHOLD & INSTIT EXP	68.57	556.05
	533900 FOOD EXPENSE	240.19	240.19
	534600 ED & RECREATIONAL SUP EX	146.07	1,437.25
	534900 MISCELLANEOUS SUP EXP	127.13	512.09
	535100 MEDICAL SUPPLIES		380.38
	538100 VEHICLE & EQUIP SUP EXP	1,986.14	16,600.12
	541500 LEGAL SERVICES EXPENSE		28,729.70
	541700 LEGAL RELATED EXPENSE	85.98	903.63
	542100 SOS TEMP SERV - PERSONNEL		11,294.25
	543200 IT CONSULTING-HW/SW SUPP	18,750.00	159,375.00
	543500 MGT CONSULTANT SERVICES	135.90	88,848.64
	545000 LABORATORY SERVICES	257.20	7,012.83
	547100 EDUCATIONAL SERVICES	3,244.84	9,715.11
	547300 INTERPRETER SERVICES	225.15	2,527.48
	547500 MAILING SERVICES	5,938.71	21,897.56
	547906 VERIFICATIONS	1,841.62	9,295.61
	548600 PEST CONTROL		53.16
	548700 REFUSE/RECYCLING	29.61	71.88
	548800 FIRE EXTINGUISHERS		74.69
	549200 JANITORIAL/SECURITY SRVS	255.80	1,933.22
	550101 ADMINISTRATIVE SUBGRANTS		4,000.00
	555100 DATA PROC SOFTW LIC FEE		256.89
	556100 INSURANCE EXPENSE	160.14	12,891.07
	556300 SURETY & NOTARY BONDS		207.53
	559100 OTHER OPERATING EXP		8,015.83
	Major Account 520000 Total	202,250.70	1,316,852.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,302.28	6,641.20
	572100 COMMERCIAL TRANSPORTATIO		930.38
	573100 STATE-OWNED TRANSPORT	4,349.57	222,565.49
	574500 PERSONAL VEHICLE MILEAGE	2,233.38	11,534.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,387.97
	574700 VOLUNTEER TRAVEL EXPENSES		3,096.29
	575100 MISC TRAVEL EXPENSE	23.50	235.19
	Major Account 570000 Total	7,908.73	246,391.31
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,400.00
	Major Account 580000 Total		26,400.00
	Fund 10000 Expenditures Total	2,047,627.66	14,074,008.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,819.63	3,939,409.10
	511300 OVERTIME PAYMENTS	4,060.19	31,299.18
	511400 ON CALL PAY	3,797.00	43,026.86
	511500 SHIFT DIFFERENTIAL PYMT	120.15	661.35
	511800 COMPENSATORY TIME PAID	1,335.49	19,141.64
	512100 VACATION LEAVE EXPENSE	36,240.85	308,750.77
	512200 SICK LEAVE EXPENSE	25,962.73	187,103.53
	512300 HOLIDAY LEAVE EXPENSE	64,552.44	222,183.18
	512400 MILITARY LEAVE EXPENSE		1,179.71
	512500 FUNERAL LEAVE EXPENSE		3,796.27
	512600 CIVIL LEAVE EXPENSE	45.03	456.82
	512700 INJURY LEAVE EXPENSE		41.00
	512900 UNION ACTIVITY EXPENSE		98.10
	515100 RETIREMENT PLANS EXPENSE	48,606.89	356,428.33
	515200 FICA EXPENSE	48,388.15	342,155.86
	515400 LIFE & ACCIDENT INS EXP	197.99	1,436.88
	515500 HEALTH INSURANCE EXPENSE	20.00	599,089.79
	519100 OTHER PERSONAL SERV EXP	67.51	67.51
	Major Account 510000 Total	745,214.05	6,056,325.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		60,872.00
	523000 VOLUNTEER EXPENSES	832.91	883.04
	541500 LEGAL SERVICES EXPENSE		28,500.00
	543500 MGT CONSULTANT SERVICES		65,745.00
	547100 EDUCATIONAL SERVICES	37,246.98	320,782.37
	547906 VERIFICATIONS	17,354.68	128,814.94
	550101 ADMINISTRATIVE SUBGRANTS		7,500.00
	Major Account 520000 Total	55,434.57	613,097.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		710.13
	572100 COMMERCIAL TRANSPORTATIO		440.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.12	1,914.94
	575100 MISC TRAVEL EXPENSE		40.50

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As of December 31, 2012

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			
	570000 Travel Expenses		
	Major Account 570000 Total	194.12	3,105.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	337,988.33	996,226.26
	Major Account 590000 Total	337,988.33	996,226.26
	Fund 40000 Expenditures Total	1,138,831.07	7,668,755.16
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,655.37	215,028.57
	511300 OVERTIME PAYMENTS	3,477.16	4,892.43
	511400 ON CALL PAY	2,836.15	5,852.30
	511800 COMPENSATORY TIME PAID	676.01	1,038.97
	512100 VACATION LEAVE EXPENSE	3,272.86	5,485.37
	512200 SICK LEAVE EXPENSE	2,422.43	4,528.99
	512300 HOLIDAY LEAVE EXPENSE	14,944.72	23,915.31
	512400 MILITARY LEAVE EXPENSE	113.07	113.07
	512500 FUNERAL LEAVE EXPENSE	1,567.92	1,567.92
	515100 RETIREMENT PLANS EXPENSE	11,154.55	19,650.19
	515200 FICA EXPENSE	10,958.34	19,244.66
	515400 LIFE & ACCIDENT INS EXP	54.75	92.92
	515500 HEALTH INSURANCE EXPENSE		6,137.84
	Major Account 510000 Total	171,133.33	307,548.54
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	211,066.21	972,584.53
	Major Account 520000 Total	211,066.21	972,584.53
	Fund 42602 Expenditures Total	382,199.54	1,280,133.07
	Program Expenditures	3,568,658.27	23,022,896.31

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.55-
	Major Account 470000 Total		50.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,432.55-	60,776.47-
	Major Account 480000 Total	5,432.55-	60,776.47-
	Fund 10000 Revenues Total	5,432.55-	60,827.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,751.44	5,727,380.37
	511200 TEMPORARY SALARIES-WAGE	1,202.53	12,140.89
	511300 OVERTIME PAYMENTS		92,624.51
	511700 EMPLOYEE BONUSES		1,670.00
	511800 COMPENSATORY TIME PAID	1,207.28	12,138.04
	512100 VACATION LEAVE EXPENSE	26,867.75	523,289.43
	512200 SICK LEAVE EXPENSE	20,490.70	298,320.69
	512300 HOLIDAY LEAVE EXPENSE	38,575.98	220,768.87
	512500 FUNERAL LEAVE EXPENSE	870.49	16,222.27
	512600 CIVIL LEAVE EXPENSE		1,473.25
	512700 INJURY LEAVE EXPENSE		577.65
	512900 UNION ACTIVITY EXPENSE		143.79
	515100 RETIREMENT PLANS EXPENSE	30,458.81	517,231.60
	515200 FICA EXPENSE	30,123.36	489,845.25
	515400 LIFE & ACCIDENT INS EXP	140.21	2,215.75
	515500 HEALTH INSURANCE EXPENSE	64.28-	1,204,548.47
	516300 EMPLOYEE ASSISTANCE PRO		23,202.00
	516400 UNEMPLOYM COMP INS EXP		149,594.04
	Major Account 510000 Total	468,624.27	9,293,386.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,254.25	222,852.22
	521200 COM EXPENSE - VOICE/DATA	210,276.72	713,989.44
	521300 FREIGHT EXPENSE	620.87	2,479.02
	521400 DATA PROCESSING EXPENSE		624.60
	521500 PUBLICATION & PRINT EXP	36,510.68-	79,429.30
	521900 AWARDS EXPENSE	268.70	1,129.80
	522100 DUES & SUBSCRIPTION EXP	37.49-	286.92
	522200 CONFERENCE REGISTRATION	105.93-	8,295.07
	522300 WARDS OF THE STATE EXP	913.81	1,246.12
	524600 RENT EXPENSE-BUILDINGS	1,425.70	2,937.64
	524700 RENT EXP-OTHER REAL PRO	2.85-	24.35

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		
	525100 RENT EXP-OFFICE EQUIP	30.05	30.05
	525500 RENT EXP-OTHER PERS PRO	8.60	54.96
	526100 REP & MAINT-REAL PROPER	632.85-	2,596.56
	527100 REP & MAINT-OFFICE EQUI	2,388.21	3,342.89
	527200 REP & MAINT-MOTOR VEHIC	8,824.98	12,807.74
	527800 REP & MAINT-OTHER PROPER	38.09	982.00
	531100 OFFICE SUPPLIES EXPENSE	7,458.46	123,185.29
	532100 NON-CAPITALIZED EQUIP PU	10,284.84	56,536.65
	533100 HOUSEHOLD & INSTIT EXP	1,185.19	1,843.85
	533900 FOOD EXPENSE	1,245.90	3,617.38
	534600 ED & RECREATIONAL SUP E	229.32	1,658.18
	534900 MISCELLANEOUS SUP EXP	73.28-	483.29
	535100 MEDICAL SUPPLIES		361.07
	538100 VEHICLE & EQUIP SUP EXP	6,109.69	24,718.50
	541500 LEGAL SERVICES EXPENSE		245.99
	541600 GROSS PROCEEDS LEGAL EXP		500.00
	541700 LEGAL RELATED EXPENSE	40.79-	1,200.76
	541900 SETTLEMENTS		400.00
	542100 SOS TEMP SERV - PERSONNEL	193.49	56,519.31
	542200 TEMP SERV - OUTSIDE		5,398.05
	543100 IT CONSULTING-APPLICATIONS		14,652.49
	543200 IT CONSULTING-HW/SW SUPP		5,538.11
	543500 MGT CONSULTANT SERVICES	171.00-	184,026.66
	544100 PHYSICIAN SERVICES		495.00
	545000 LABORATORY SERVICES	2,759.41	4,541.71
	545200 MEDICAL ASSESSMENT SERV		1,166.40
	547100 EDUCATIONAL SERVICES	4,146.11-	7,171.48
	547300 INTERPRETOR SERVICES	1,132.49	4,000.32
	547500 MAILING SERVICES	1,649.44-	27,566.96
	547906 VERIFICATIONS	984.45	10,136.60
	547909 PATERNITY ACKNOWLEDGEMENTS	132.60-	31,267.40
	548400 TRANSACTION PROCESSING SERVICE		172,833.30
	548600 PEST CONTROL		53.28
	548700 REFUSE/RECYCLING	37.26-	71.16
	548800 FIRE EXTINGUISHERS	196.39	273.43
	549200 JANITORIAL SERVICES	584.97	3,093.19
	550101 ADMINISTRATIVE SUBGRANTS		101,166.56
	555100 DATA PROC SOFTW LIC FEE		128.44

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		
	556100 INSURANCE EXPENSE	201.50-	13,266.01
	556300 SURETY & NOTARY BONDS	40.00	310.13
	559100 OTHER OPERATING EXP	4,566.00	12,179.09
	Major Account 520000 Total	241,278.80	1,923,714.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,739.85	142,583.00
	571600 MEALS-NOT TRAVEL STATUS	23.39	1,286.15
	571900 MEALS-ONE DAY TRAVEL	5.25	19.58
	572100 COMMERCIAL TRANSPORTATIO	2,453.49	13,465.58
	573100 STATE-OWNED TRANPORTAIO	124,441.93	394,392.27
	574500 PERSONAL VEHICLE MILEAGE	22,562.47	124,849.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.28	53.28
	575100 MISC TRAVEL EXPENSE	613.25	4,099.03
	Major Account 570000 Total	165,892.91	680,748.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,999.50
	Major Account 590000 Total		1,999.50
	Fund 10000 Expenditures Total	875,795.98	11,899,849.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,617.00-
	Fund 10000 Adjustments Total		1,617.00-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.61-	27,448.52-
	Major Account 470000 Total	227.61-	27,448.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,353.00-	9,353.00-
	484100 OPERATING DONATIONS & CO		295.00-
	484500 REIMB NON-GOVT SOURCES		414.79-
	Major Account 480000 Total	9,353.00-	10,062.79-
	Fund 22600 Revenues Total	9,580.61-	37,511.31-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		198.70
	Major Account 520000 Total		198.70
	Fund 22600 Expenditures Total		198.70
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	550.95-	2,916.60-

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 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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	550.95-	2,916.60-
	Fund 22610 Revenues Total	550.95-	2,916.60-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,897.18-	16,749.85-
	Fund 22610 Adjustments Total	8,897.18-	16,749.85-
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,316.25
	512100 VACATION LEAVE EXPENSE		1,884.64
	512200 SICK LEAVE EXPENSE		245.12
	512300 HOLIDAY LEAVE EXPENSE		630.28
	515100 RETIREMENT PLANS EXPENSE		1,203.84
	515200 FICA EXPENSE		1,192.44
	515400 LIFE & ACCIDENT INS EXP		3.25
	515500 HEALTH INSURANCE EXPENSE		1,183.20
	Major Account 510000 Total		19,659.02
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,850.00	12,300.00
	Major Account 520000 Total	8,850.00	12,300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 27270 Expenditures Total	8,850.00	32,036.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,605,349.66	7,942,738.17
	511300 OVERTIME PAYMENTS	63.86	123,814.53
	511400 ON CALL PAY	170.80	470.31
	511700 EMPLOYEE BONUSES		330.00
	511800 COMPENSATORY TIME PAID	5,541.68	18,578.86
	512100 VACATION LEAVE EXPENSE	156,197.91	783,613.96
	512200 SICK LEAVE EXPENSE	108,544.88	470,852.00
	512300 HOLIDAY LEAVE EXPENSE	213,144.22	541,480.92
	512500 FUNERAL LEAVE EXPENSE	3,113.24	21,734.20
	512600 CIVIL LEAVE EXPENSE	58.34	4,187.85
	512900 UNION ACTIVITY EXPENSE	67.03	554.18
	515100 RETIREMENT PLANS EXPENSE	156,665.16	753,812.51
	515200 FICA EXPENSE	155,707.05	716,998.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	732.02	3,105.52
	515500 HEALTH INSURANCE EXPENSE	964.63-	1,083,770.91
	519100 OTHER PERSONAL SERV EXP		364.65
	Major Account 510000 Total	2,404,391.22	12,466,407.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146,664.53	1,539,913.74
	521400 DATA PROCESSING EXPENSE	3,158.07-	1,332.22-
	521500 PUBLICATION & PRINT EXP	25,116.75	25,300.75
	521900 AWARDS EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		44.88
	522200 CONFERENCE REGISTRATION		2,375.00
	527800 REP & MAINT-OTHER PROPER	73.93	73.93
	531100 OFFICE SUPPLIES EXPENSE		35.98
	532100 NON-CAPITALIZED EQUIP PU	3,210.86	3,257.20
	533900 FOOD EXPENSE		214.31
	534600 ED & RECREATIONAL SUP EX	240.00	1,200.00
	534900 MISCELLANEOUS SUP EXP		23,169.85
	539100 INDIRECT COST ALLOWANCE	2,687.17	19,692.71
	541100 ACCTG & AUDITING SERVICES	940.50	14,391.05
	541700 LEGAL RELATED EXPENSE	32.34	492.63
	543100 IT CONSULTING-APPLICATIONS		17,114.35
	543200 IT CONSULTING-HW/SW SUPP		8,849.74
	543500 MGT CONSULTANT SERVICES	2,040.85	1,595,451.78
	545000 LABORATORY SERVICES	1,567.68-	7,893.94-
	547906 VERIFICATIONS		116.03
	547909 PATERNITY ACKNOWLEDGEMENTS	257.40-	67,842.60
	548400 TRANSACTION PROCESSING SERVICE		360,052.00
	550101 ADMINISTRATIVE SUBGRANTS	54,000.00	416,662.00
	554900 OTHER CONTRACTUAL SERVICES	6,587.38	29,042.07
	555100 DATA PROC SOFTW LIC FEE		214.08
	556300 SURETY & NOTARY BONDS		118.80
	Major Account 520000 Total	236,611.16	4,116,498.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,449.77	9,920.19
	572100 COMMERCIAL TRANSPORTATIO		1,218.80
	574500 PERSONAL VEHICLE MILEAGE	583.68	3,946.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	300.00
	575100 MISC TRAVEL EXPENSE		12.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,093.45	15,397.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	113,120.30	240,917.49
	Major Account 590000 Total	113,120.30	240,917.49
	Fund 40000 Expenditures Total	2,756,216.13	16,839,220.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	201,525.19-	540,271.35-
	Fund 40000 Adjustments Total	201,525.19-	540,271.35-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,761.14-	25,284.28-
	Major Account 460000 Total	7,761.14-	25,284.28-
	Fund 42021 Revenues Total	7,761.14-	25,284.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,348.08	14,431.61
	512100 VACATION LEAVE EXPENSE		432.79
	512200 SICK LEAVE EXPENSE	116.25	395.27
	512300 HOLIDAY LEAVE EXPENSE	496.04	857.84
	515100 RETIREMENT PLANS EXPENSE	371.44	1,206.87
	515200 FICA EXPENSE	375.35	1,213.66
	515400 LIFE & ACCIDENT INS EXP	1.00	2.75
	515500 HEALTH INSURANCE EXPENSE		394.40
	Major Account 510000 Total	5,708.16	18,935.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,052.85	6,349.07
	Major Account 520000 Total	2,052.85	6,349.07
	Fund 42021 Expenditures Total	7,761.01	25,284.26
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		708.45
	512100 VACATION LEAVE EXPENSE		74.86
	512200 SICK LEAVE EXPENSE		83.16
	512300 HOLIDAY LEAVE EXPENSE		37.43
	515100 RETIREMENT PLANS EXPENSE		67.65
	515200 FICA EXPENSE		68.67
	515400 LIFE & ACCIDENT INS EXP		.19
	Major Account 510000 Total		1,040.41
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,255.24	26,228.59
	521200 COM EXPENSE - VOICE/DATA	6,021.00	25,326.00
	521400 DATA PROCESSING EXPENSE	2,678.55	18,265.75
	526100 REP & MAINT-REAL PROPERT		672.00
	527100 REP & MAINT-OFFICE EQUIP		2,980.00
	531100 OFFICE SUPPLIES EXPENSE		65.82
	532100 NON-CAPITALIZED EQUIP PU		300.00
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	549200 JANITORIAL/SECURITY SRVS		404.00
	Major Account 520000 Total	11,954.79	79,242.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.76
	Major Account 570000 Total		248.76
	Fund 42605 Expenditures Total	11,954.79	80,531.33
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,587.55-	44,681.10-
	Major Account 470000 Total	5,587.55-	44,681.10-
	Fund 42610 Revenues Total	5,587.55-	44,681.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 42610 Expenditures Total		60.00
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,960.89-	19,484.63-
	Fund 42640 Adjustments Total	11,960.89-	19,484.63-
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	72,877.37-	463,431.45-
	Major Account 470000 Total	72,877.37-	463,431.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,682.69-	54,088.90-
	484500 REIMB NON-GOVT SOURCES	67,891.40-	397,743.30-
	486500 MISCELLANEOUS ADJUSTMENT	3,081.08	47,493.46-

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>
42680 CH SPT COLLN INCENTIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>74,493.01-</u>	<u>499,325.66-</u>
	Fund 42680 Revenues Total	<u>147,370.38-</u>	<u>1,350,257.11-</u>
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		68.00
	531100 OFFICE SUPPLIES EXPENSE		56.50
	543500 MGT CONSULTANT SERVICES		625,997.22
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	<u>5,980.60</u>	<u>119,132.63</u>
	Major Account 520000 Total	<u>5,980.60</u>	<u>745,434.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.02
	574500 PERSONAL VEHICLE MILEAGE		87.91
	Major Account 570000 Total		<u>100.93</u>
	Fund 42680 Expenditures Total	<u>5,980.60</u>	<u>745,535.28</u>
	Program Revenues	<u>176,283.18-</u>	<u>1,521,477.42-</u>
	Program Expenditures	<u>3,666,558.51</u>	<u>29,622,715.85</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	227,784.93	1,296,558.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	184.07	558.62
	512100 VACATION LEAVE EXPENSE	21,481.44	105,960.02
	512200 SICK LEAVE EXPENSE	8,010.88	61,314.85
	512300 HOLIDAY LEAVE EXPENSE	28,275.10	71,657.55
	512500 FUNERAL LEAVE EXPENSE	1,308.59	2,723.55
	512600 CIVIL LEAVE EXPENSE		520.71
	515100 RETIREMENT PLANS EXPENSE	21,493.60	115,389.68
	515200 FICA EXPENSE	21,394.85	111,512.39
	515400 LIFE & ACCIDENT INS EXP	93.68	436.61
	515500 HEALTH INSURANCE EXPENSE		160,822.42
	516300 EMPLOYEE ASSISTANCE PRO		2,911.00
	516500 WORKERS COMP PREMIUMS		58,974.50
	Major Account 510000 Total	<u>330,027.14</u>	<u>1,989,840.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,801.09	40,371.82
	521200 COM EXPENSE - VOICE/DATA	14,017.32	81,807.57
	521300 FREIGHT EXPENSE	43.27	425.62
	521500 PUBLICATION & PRINT EXP	8,274.57	18,349.99
	521900 AWARDS EXPENSE	41.36	136.04
	522100 DUES & SUBSCRIPTION EXP	13.85	59.73
	522200 CONFERENCE REGISTRATION	87.63	87.63
	524600 RENT EXPENSE-BUILDINGS	22.44	618.02
	524700 RENT EXP-OTHER REAL PROP	.59	6.24
	525500 RENT EXP-OTHER PERS PROP	2.34	9.20
	526100 REP & MAINT-REAL PROPERT	222.93	564.09
	527100 REP & MAINT-OFFICE EQUIP	71.88	157.71
	527200 REP & MAINT-MOTOR VEHICL	486.85	2,018.08
	527800 REP & MAINT-OTHER PROPER		239.66
	531100 OFFICE SUPPLIES EXPENSE	6,043.12	22,504.87
	532100 NON-CAPITALIZED EQUIP PU	2,784.14	13,369.85
	533100 HOUSEHOLD & INSTIT EXP	17.71	144.34
	534600 ED & RECREATIONAL SUP EX	37.73	376.56
	534900 MISCELLANEOUS SUP EXP	18.54	117.59
	535100 MEDICAL SUPPLIES		98.24
	538100 VEHICLE & EQUIP SUP EXP	512.97	4,274.84
	541500 LEGAL SERVICES EXPENSE		60.21

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		
	541700 LEGAL RELATED EXPENSE	22.21	232.68
	543500 MGT CONSULTANT SERVICES	35.10	35.10
	545000 LABORATORY SERVICES		1,471.53
	547100 EDUCATIONAL SERVICES	901.27	1,818.42
	547300 INTERPRETER SERVICES	66.63	664.79
	547500 MAILING SERVICES	1,533.84	5,660.20
	547906 VERIFICATIONS	365.40	1,881.53
	548600 PEST CONTROL		13.56
	548700 REFUSE/RECYCLING	7.65	18.56
	548800 FIRE EXTINGUISHERS		19.27
	549200 JANITORIAL/SECURITY SRVS	66.07	572.06
	554900 OTHER CONTRACTUAL SERVICES		233.97
	556100 INSURANCE EXPENSE	41.36	3,378.92
	556300 SURETY & NOTARY BONDS		53.54
	559100 OTHER OPERATING EXP		2,064.33
	Major Account 520000 Total	45,539.86	203,916.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,640.58	8,525.93
	571600 MEALS-NOT TRAVEL STATUS	309.90	309.90
	571900 MEALS-ONE DAY TRAVEL	8.56	8.56
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	573100 STATE-OWNED TRANSPORT	2,801.78	66,468.85
	574500 PERSONAL VEHICLE MILEAGE	4,152.41	15,609.38
	575100 MISC TRAVEL EXPENSE	34.00	98.00
	Major Account 570000 Total	8,957.23	91,030.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		36,735.30
	Major Account 580000 Total		36,735.30
	Fund 10000 Expenditures Total	384,524.23	2,321,522.89
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	601,141.12-	4,541,043.68-
	Major Account 460000 Total	601,141.12-	4,541,043.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,529.31-	8,479.60-
	Major Account 480000 Total	2,529.31-	8,479.60-
	Fund 48127 Revenues Total	603,670.43-	4,549,523.28-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	242,926.36	1,880,653.61
	511300 OVERTIME PAYMENTS		1,969.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	336.33	953.68
	512100 VACATION LEAVE EXPENSE	16,927.95	150,312.63
	512200 SICK LEAVE EXPENSE	18,230.35	103,626.34
	512300 HOLIDAY LEAVE EXPENSE	31,316.96	104,049.29
	512500 FUNERAL LEAVE EXPENSE	976.19	5,278.36
	512600 CIVIL LEAVE EXPENSE	15.96	137.51
	515100 RETIREMENT PLANS EXPENSE	23,267.60	168,364.86
	515200 FICA EXPENSE	23,012.73	160,160.20
	515400 LIFE & ACCIDENT INS EXP	112.90	755.31
	515500 HEALTH INSURANCE EXPENSE		328,753.81
	Major Account 510000 Total	<u>357,123.33</u>	<u>2,905,514.68</u>
	Fund 48127 Expenditures Total	<u>357,123.33</u>	<u>2,905,514.68</u>
	Program Revenues	<u>603,670.43</u>	<u>4,549,523.28</u>
	Program Expenditures	<u>741,647.56</u>	<u>5,227,037.57</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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,950.00-
	Major Account 470000 Total		1,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 10000 Revenues Total		2,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,955.83	304,155.17
	511300 OVERTIME PAYMENTS		46.84
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,051.77
	512100 VACATION LEAVE EXPENSE	3,507.52	26,946.44
	512200 SICK LEAVE EXPENSE	9,801.35	21,310.46
	512300 HOLIDAY LEAVE EXPENSE	5,781.66	17,402.57
	512500 FUNERAL LEAVE EXPENSE		1,931.25
	515100 RETIREMENT PLANS EXPENSE	4,421.17	27,918.46
	515200 FICA EXPENSE	2,984.90	21,674.75
	515400 LIFE & ACCIDENT INS EXP	9.99	57.17
	515500 HEALTH INSURANCE EXPENSE		29,535.57
	Major Account 510000 Total	66,462.42	453,030.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.80
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	50.00	9,029.00
	522200 CONFERENCE REGISTRATION		1,086.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP		40.00
	525400 RENT EXP-COMM EQUIP		40.00
	534600 ED & RECREATIONAL SUP EX	84.90	449.49
	542100 SOS TEMP SERV - PERSONNEL		1,430.85
	543500 MGT CONSULTANT SERVICES	46,687.50	48,647.50
	544300 PSYCHOLOGICAL SERVICES	84,070.64	642,718.11
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	131,143.04	704,530.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.94	5,736.84
	571600 MEALS-NOT TRAVEL STATUS		1,387.35
	572100 COMMERCIAL TRANSPORTATIO		942.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	372.97	4,554.84
	575100 MISC TRAVEL EXPENSE	40.00	146.25
	Major Account 570000 Total	1,207.91	12,767.58
	Fund 10000 Expenditures Total	198,813.37	1,170,328.78
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,045.00-
	Major Account 470000 Total		1,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,028.72-	17,914.55-
	Major Account 480000 Total	4,028.72-	17,914.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenues Total	4,028.72-	68,959.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062.99	1,062.99
	512200 SICK LEAVE EXPENSE	118.11	118.11
	515100 RETIREMENT PLANS EXPENSE	88.46	88.46
	515200 FICA EXPENSE	87.55	87.55
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	Major Account 510000 Total	1,357.37	1,357.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	542100 SOS TEMP SERV - PERSONNEL		1,778.51
	Major Account 520000 Total		3,628.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.81
	571600 MEALS-NOT TRAVEL STATUS		1,033.72
	572100 COMMERCIAL TRANSPORTATIO		353.20
	574500 PERSONAL VEHICLE MILEAGE		644.91
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		2,704.64
	Fund 21750 Expenditures Total	1,357.37	7,690.52
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenues Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,007.88	17,037.49
	512100 VACATION LEAVE EXPENSE		1,770.48
	512200 SICK LEAVE EXPENSE	98.33	341.35
	512300 HOLIDAY LEAVE EXPENSE	280.52	938.98
	515100 RETIREMENT PLANS EXPENSE	178.72	1,504.42
	515200 FICA EXPENSE	176.91	1,455.99
	515400 LIFE & ACCIDENT INS EXP	.51	3.95
	515500 HEALTH INSURANCE EXPENSE		1,813.79
	Major Account 510000 Total	2,742.87	24,866.45
	Fund 22640 Expenditures Total	2,742.87	24,866.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,063.68	218,628.78
	511300 OVERTIME PAYMENTS		18.62
	511800 COMPENSATORY TIME PAID		57.43
	512100 VACATION LEAVE EXPENSE	2,295.30	16,102.28
	512200 SICK LEAVE EXPENSE	1,787.56	9,497.79
	512300 HOLIDAY LEAVE EXPENSE	4,031.74	11,845.46
	515100 RETIREMENT PLANS EXPENSE	2,859.08	19,180.72
	515200 FICA EXPENSE	2,851.86	18,462.77
	515400 LIFE & ACCIDENT INS EXP	10.19	62.75
	515500 HEALTH INSURANCE EXPENSE		26,419.34
	Major Account 510000 Total	43,899.41	320,275.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.95	454.02
	522200 CONFERENCE REGISTRATION	359.00	484.00
	539100 INDIRECT COST ALLOWANCE	1,975.89	1,975.89
	543500 MGT CONSULTANT SERVICES		113,625.77
	550101 ADMINISTRATIVE SUBGRANTS	35,463.36	64,735.34
	Major Account 520000 Total	37,873.20	181,275.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,088.99
	572100 COMMERCIAL TRANSPORTATIO		760.96
	574500 PERSONAL VEHICLE MILEAGE		143.75
	Major Account 570000 Total		1,993.70

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	81,772.61	503,544.66
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	2,316.39-	12,893.50-
	Major Account 480000 Total	2,316.39-	12,893.50-
	Fund 48105 Revenues Total	12,787.64-	33,836.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.40	1,934.50
	512100 VACATION LEAVE EXPENSE	8.32	72.70
	512200 SICK LEAVE EXPENSE	4.64	28.92
	512300 HOLIDAY LEAVE EXPENSE	10.84	64.08
	515100 RETIREMENT PLANS EXPENSE	7.59	157.44
	515200 FICA EXPENSE	7.63	152.82
	515400 LIFE & ACCIDENT INS EXP	.04	.50
	515500 HEALTH INSURANCE EXPENSE		221.85
	Major Account 510000 Total	116.46	2,632.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	531100 OFFICE SUPPLIES EXPENSE		1,456.32
	542100 SOS TEMP SERV - PERSONNEL	4,137.01	37,871.34
	543500 MGT CONSULTANT SERVICES		11,930.98
	555100 DATA PROC SOFTW LIC FEE		342.52
	Major Account 520000 Total	4,137.01	51,805.16
	Fund 48105 Expenditures Total	4,253.47	54,437.97
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	95,000.00-	95,000.00-
	Major Account 460000 Total	95,000.00-	95,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.11-	932.75-
	484600 OP GRANTS NON-GOVT SOURCES	10,300.00-	64,300.00-
	Major Account 480000 Total	10,507.11-	65,232.75-
	Fund 48108 Revenues Total	105,507.11-	160,232.75-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00

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As of December 31, 2012

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>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		80.00
	543500 MGT CONSULTANT SERVICES	1,050.00	12,197.93
	Major Account 520000 Total	1,050.00	12,477.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.23	3.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		667.11
	Major Account 570000 Total	3.23	670.34
	Fund 48108 Expenditures Total	1,053.23	13,148.27
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.48-	1,813.26-
	484900 OTHER PRIVATE SOURCES	766.67-	3,933.36-
	486100 LOAN INTEREST	13.33-	106.64-
	Major Account 480000 Total	1,094.48-	5,853.26-
	Fund 48128 Revenues Total	1,094.48-	5,853.26-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,180.00	21,380.00
	Major Account 520000 Total	11,180.00	21,380.00
	Fund 48128 Expenditures Total	11,180.00	21,380.00
	Program Revenues	123,417.95-	296,331.56-
	Program Expenditures	301,172.92	1,795,396.65

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	42,171.11	409,576.30
	511300 OVERTIME PAYMENTS	60.77	3,136.48
	511800 COMPENSATORY TIME PAID	258.86	783.69
	512100 VACATION LEAVE EXPENSE	3,932.72	35,320.67
	512200 SICK LEAVE EXPENSE	3,414.15	19,557.15
	512300 HOLIDAY LEAVE EXPENSE	5,545.14	20,815.34
	512400 MILITARY LEAVE EXPENSE		1,536.20
	512500 FUNERAL LEAVE EXPENSE	132.15	1,319.46
	515100 RETIREMENT PLANS EXPENSE	4,156.74	36,843.82
	515200 FICA EXPENSE	3,871.33	35,307.68
	515400 LIFE & ACCIDENT INS EXP	14.37	120.80
	515500 HEALTH INSURANCE EXPENSE		58,433.26
	Major Account 510000 Total	63,557.34	622,750.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		397.35
	521500 PUBLICATION & PRINT EXP		720.00
	521900 AWARDS EXPENSE	60.00	135.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		210.00
	531100 OFFICE SUPPLIES EXPENSE		227.36
	532100 NON-CAPITALIZED EQUIP PU		709.37
	533900 FOOD EXPENSE	634.90	837.86
	534600 ED & RECREATIONAL SUP EX	149.26	528.43
	534900 MISCELLANEOUS SUP EXP	23.72	64.05
	543500 MGT CONSULTANT SERVICES		20,349.04
	547100 EDUCATIONAL SERVICES		7,250.00
	547300 INTERPRETER SERVICES	57.00	57.00
	Major Account 520000 Total	924.88	31,535.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,202.46	11,326.14
	571600 MEALS-NOT TRAVEL STATUS		402.39
	572100 COMMERCIAL TRANSPORTATIO		458.20
	574500 PERSONAL VEHICLE MILEAGE	1,184.60	5,556.72
	575100 MISC TRAVEL EXPENSE	140.00	267.50
	Major Account 570000 Total	2,527.06	18,010.95
	Fund 10000 Expenditures Total	67,009.28	672,297.26

22527 HHS CASH/DD SERV COORD

Revenues

470000 Revenues - Sales & Charges

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 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		2,245.69-
	Major Account 470000 Total		2,245.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.21-	303.09-
	Major Account 480000 Total	58.21-	303.09-
	Fund 22527 Revenues Total	58.21-	2,548.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,323.37	281,470.33
	511300 OVERTIME PAYMENTS	143.55	956.22
	511800 COMPENSATORY TIME PAID		113.52
	512100 VACATION LEAVE EXPENSE	5,188.44	26,319.17
	512200 SICK LEAVE EXPENSE	2,988.49	13,280.91
	512300 HOLIDAY LEAVE EXPENSE	7,403.88	17,863.19
	512500 FUNERAL LEAVE EXPENSE	132.15	1,201.96
	515100 RETIREMENT PLANS EXPENSE	5,554.76	25,550.23
	515200 FICA EXPENSE	5,538.87	24,901.50
	515400 LIFE & ACCIDENT INS EXP	21.10	84.94
	515500 HEALTH INSURANCE EXPENSE		31,662.50
	Major Account 510000 Total	85,294.61	423,404.47
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		450.00
	Major Account 520000 Total		450.00
	Fund 40000 Expenditures Total	85,294.61	423,854.47
48127 MEDICAID/DD SERVICE COORD			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		4,284.00
	Major Account 570000 Total		4,515.00
	Fund 48127 Expenditures Total		4,515.00
	Program Revenues	58.21-	2,548.78-
	Program Expenditures	152,303.89	1,100,666.73

Program Summary
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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	13,002.32	95,009.90
	512100 VACATION LEAVE EXPENSE	1,147.59	10,227.94
	512200 SICK LEAVE EXPENSE	2,276.50	7,706.55
	512300 HOLIDAY LEAVE EXPENSE	1,825.16	5,475.48
	515100 RETIREMENT PLANS EXPENSE	1,366.67	8,867.26
	515200 FICA EXPENSE	1,378.27	8,762.21
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		9,302.32
	516500 WORKERS COMP PREMIUMS		1,835.00
	Major Account 510000 Total	20,999.51	147,204.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	138.07	734.54
	522200 CONFERENCE REGISTRATION		90.00
	541500 LEGAL SERVICES EXPENSE	729.00	12,359.56
	547400 JUVENILE SERVICES		4,824.25
	554900 OTHER CONTRACTUAL SERVICES		4,350.00
	Major Account 520000 Total	867.07	22,358.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		225.84
	572100 COMMERCIAL TRANSPORTATIO		540.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.13
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		899.67
	Fund 10000 Expenditures Total	21,866.58	170,462.68
	Program Expenditures	21,866.58	170,462.68

Secure Version - Prior Month

As of December 31, 2012

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	782,012.95-	3,765,990.35-
	592102 RESPITE CARE	1,658,566.44	10,116,934.75
	595100 CONTRACTUAL AID	16,514.28	96,008.11
	Major Account 590000 Total	<u>893,067.77</u>	<u>6,446,952.51</u>
	Fund 10000 Expenditures Total	<u>893,067.77</u>	<u>6,446,952.51</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT RIEMBURSMENTS		23,553.54-
	Major Account 460000 Total		<u>23,553.54-</u>
	Fund 22556 Revenues Total		<u>23,553.54-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		71,185.94-
	Major Account 590000 Total		<u>71,185.94-</u>
	Fund 22556 Expenditures Total		<u>71,185.94-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,035,700.00-
	Major Account 490000 Total		<u>7,035,700.00-</u>
	Fund 22640 Revenues Total		<u>7,035,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	586,308.33	2,931,541.69
	Major Account 590000 Total	<u>586,308.33</u>	<u>2,931,541.69</u>
	Fund 22640 Expenditures Total	<u>586,308.33</u>	<u>2,931,541.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	436,212.10-	1,919,424.75-
	592102 RESPITE CARE	3,772,763.41	23,085,577.74
	595100 CONTRACTUAL AID	36,809.18	218,170.15
	Major Account 590000 Total	<u>3,373,360.49</u>	<u>21,384,323.14</u>
	Fund 40000 Expenditures Total	<u>3,373,360.49</u>	<u>21,384,323.14</u>
	Program Revenues		<u>7,059,253.54-</u>
	Program Expenditures	<u>4,852,736.59</u>	<u>30,691,631.40</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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		
	524700 RENT EXP-OTHER REAL PROPERTY		25.00
	544300 PSYCHOLOGICAL SERVICES		8,940.00
	547400 JUVENILE SERVICES	8,940.00	572,228.51
	547402 MMIS JUVENILE SVCS		317.32
	554900 OTHER CONTRACTUAL SERVICES	6,112.70-	29,927.20-
	554901 NFOCUS OTHER CONTRACTUAL	607,168.43	4,151,239.55
	Major Account 520000 Total	609,995.73	4,702,823.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.70
	Major Account 570000 Total		7.70
	Fund 10000 Expenditures Total	609,995.73	4,702,830.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	9,145.09-
	Fund 10000 Adjustments Total	25.00-	9,145.09-
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROPERTY		225.00
	547400 JUVENILE SERVICES		40,332.07
	Major Account 520000 Total		40,557.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.30
	Major Account 570000 Total		69.30
	Fund 42520 Expenditures Total		40,626.37
	Program Expenditures	609,995.73	4,743,457.25

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		
	592100 ASSISTANCE TO/FOR INDIVID	3,175,977.16	1,834,470.61-
	592101 NFOCUS ASSISTANCE TO/FOR	4,325,589.03	52,403,431.48
	592102 CHILD SUPPORT OFFSET	511,452.23	4,868,829.98
	592200 1099-AID-SERVICES	37,891.37	249,218.45
	594100 SUBRECIPIENT PAYMENT-SEFA		36,014.17
	595100 CONTRACTUAL AID	514,912.12	2,532,570.29
	599100 OTHER GOVERNMENT AID	234,357.63-	1,551,155.48-
	Major Account 590000 Total	8,331,464.28	56,704,438.28
	Fund 10000 Expenditures Total	8,331,464.28	56,704,438.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	54,878.36-	266,285.23-
	Fund 10000 Adjustments Total	54,878.36-	266,285.23-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,176.86	97,284.67
	592200 1099 -AID TO/FOR INDIVIDUAL	16,109.09	115,726.69
	Major Account 590000 Total	31,285.95	213,011.36
	Fund 22640 Expenditures Total	31,285.95	213,011.36
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	170,054.39-	1,013,537.14-
	Major Account 450000 Total	170,054.39-	1,013,537.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.91-	3,299.26-
	Major Account 480000 Total	891.91-	3,299.26-
	Fund 27270 Revenues Total	170,946.30-	1,016,836.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,224.74	591,911.51
	595100 CONTRACTUAL AID		25,273.41
	Major Account 590000 Total	26,224.74	617,184.92
	Fund 27270 Expenditures Total	26,224.74	617,184.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,238,406.70-	737,969.81

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		
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,310,517.95	38,126,563.98
	592102 MMIS ASSIST TO/FOR INDIV	50,435.75	276,341.32
	592103 ASSIST TO/FOR INDIV REPO		1,868,118.00
	592200 1099-AID-SERVICES	34,281.76	194,612.77
	594100 SUBRECIPIENT PAYMENT-SEFA	991,735.96	4,335,472.38
	595100 CONTRACTUAL AID	733,674.99	5,312,260.46
	599100 OTHER GOVERNMENT AID		13,291.22-
	Major Account 590000 Total	13,882,239.71	50,838,047.50
	Fund 40000 Expenditures Total	13,882,239.71	50,838,047.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,380.28-	102,604.43-
	Fund 40000 Adjustments Total	6,380.28-	102,604.43-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,541.88-	563,534.36-
	Major Account 460000 Total	56,541.88-	563,534.36-
	Fund 42021 Revenues Total	56,541.88-	563,534.36-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,800.35	557,826.42
	599100 OTHER GOVERNMENT AID		5,707.94
	Major Account 590000 Total	48,800.35	563,534.36
	Fund 42021 Expenditures Total	48,800.35	563,534.36
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.97-	3,914.38-
	Major Account 480000 Total	718.97-	3,914.38-
	Fund 62620 Revenues Total	718.97-	3,914.38-
	Program Revenues	228,207.15-	2,394,285.14-
	Program Expenditures	22,320,015.03	108,936,216.42

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	2,748,651.53	21,142,356.42
	592101 NFOCUS ASSIST TO/FOR IN	1,957,688.47	12,441,270.78
	592102 MMIS ASSIST TO/FOR INDIV	47,505,307.96	297,255,810.09
	592200 1099 -AID TO/FOR INDIVIDUAL	50,536.28	238,912.02
	595100 CONTRACTUAL AID	157,076.51	1,152,069.62
	599100 ASSISTANCE TO/FOR INDIVID	563,330.15	3,138,421.93
	Major Account 590000 Total	51,855,930.60	329,091,997.00
	Fund 10000 Expenditures Total	51,855,930.60	329,091,997.00
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	23,257.50	6,836,545.70
	Major Account 470000 Total	23,257.50	6,836,545.70
	Fund 22510 Revenues Total	23,257.50	6,836,545.70
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,689,003.21
	Major Account 590000 Total		6,689,003.21
	Fund 22510 Expenditures Total		6,689,003.21
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		789,878.87
	Major Account 460000 Total		789,878.87
	Fund 22556 Revenues Total		789,878.87
Expenditures	590000 Government Aid		
	592100 □ □ ASSISTANCE TO/FOR INDIV	17,095.04	922,208.59
	Major Account 590000 Total	17,095.04	922,208.59
	Fund 22556 Expenditures Total	17,095.04	922,208.59
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00
	Major Account 490000 Total		5,215,896.00
	Fund 22640 Revenues Total		5,215,896.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	2,011,163.48
	Major Account 590000 Total	397,158.00	2,011,163.48
	Fund 22640 Expenditures Total	397,158.00	2,011,163.48
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	143,606.00	935,817.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	Major Account 450000 Total	143,606.00-	935,817.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,398.78-	11,232.08-
	Major Account 480000 Total	2,398.78-	11,232.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		341,473.35
	Major Account 490000 Total		341,473.35
	Fund 22680 Revenues Total	146,004.78-	605,575.73-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,980.00-
	493200 OPERATING TRANSFERS OUT		63,980.00
	Major Account 490000 Total		
	Fund 22682 Revenues Total		
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,735,074.06-	1,323,130.12
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,691,746.90	89,062,424.19
	592102 ASSISTANCE TO/FOR INDIVIDUALS	64,509,590.36	413,338,123.51
	592200 1099 -AID TO/FOR INDIVIDUAL	63,701.28	301,902.44
	594100 SUBRECIPIENT PAYMENT-SEFA		56,642.00
	595100 CONTRACTUAL AID	309,206.57	1,933,841.01
	599100 ASSISTANCE TO/FOR INDIVID	728,260.40-	4,032,265.03-
	Major Account 590000 Total	74,110,910.65	501,983,798.24
	Fund 40000 Expenditures Total	74,110,910.65	501,983,798.24
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.01-	5,700.21-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	1,047.01-	5,725.21-
	Fund 42601 Revenues Total	1,047.01-	5,725.21-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,696.56-	25,687.63-
	Major Account 480000 Total	4,696.56-	25,687.63-
	Fund 42605 Revenues Total	4,696.56-	25,687.63-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,006.34-	1,075,079.23-
	481200 GAIN OR LOSS-SALE OF INV	435,710.24	15,965,702.08-
	Major Account 480000 Total	287,703.90	17,040,781.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,550,948.00
	Major Account 490000 Total		42,550,948.00
	Fund 62630 Revenues Total	287,703.90	25,510,166.69
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,533.98	142,768.04
	Major Account 520000 Total	7,533.98	142,768.04
	Fund 62630 Expenditures Total	7,533.98	142,768.04
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,012.81-	406,831.66-
	481200 GAIN OR LOSS-SALE OF INV	178,978.09	5,898,237.32-
	Major Account 480000 Total	119,965.28	6,305,068.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,730,000.00
	Major Account 490000 Total		13,730,000.00
	Fund 62640 Revenues Total	119,965.28	7,424,931.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,778.94	51,910.26
	Major Account 520000 Total	2,778.94	51,910.26
	Fund 62640 Expenditures Total	2,778.94	51,910.26
	Program Revenues	232,663.33	19,455,788.57
	Program Expenditures	126,391,407.21	839,048,431.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,459.00-	37,452.00-
	474100 GENERAL BUSINESS FEES	12,475.00-	91,475.00-
	Major Account 470000 Total	16,934.00-	128,927.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,954.29-	16,309.08-
	Major Account 480000 Total	2,954.29-	16,309.08-
	Fund 22650 Revenues Total	19,888.29-	145,236.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		123,071.66
	Major Account 590000 Total		123,071.66
	Fund 22650 Expenditures Total		123,071.66
	Program Revenues	19,888.29-	145,236.08-
	Program Expenditures		123,071.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 353 CHILDREN'S 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,853.75	11,672.56
	512100 VACATION LEAVE EXPENSE		158.54
	512200 SICK LEAVE EXPENSE		59.45
	512300 HOLIDAY LEAVE EXPENSE	317.08	792.70
	515100 RETIREMENT PLANS EXPENSE	237.44	949.76
	515200 FICA EXPENSE	236.95	941.34
	515400 LIFE & ACCIDENT INS EXP	1.00	3.50
	515500 HEALTH INSURANCE EXPENSE		488.88
	Major Account 510000 Total	<u>3,646.22</u>	<u>15,066.73</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		850.00
	525400 RENT EXP-COMM EQUIP		50.00
	532100 NON-CAPITALIZED EQUIP PU		1,348.51
	Major Account 520000 Total		<u>2,248.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	703.07
	571600 MEALS-NOT TRAVEL STATUS		565.38
	574500 PERSONAL VEHICLE MILEAGE	387.94	6,094.88
	Major Account 570000 Total	<u>618.94</u>	<u>7,363.33</u>
	Fund 10000 Expenditures Total	<u>4,265.16</u>	<u>24,678.57</u>
	Program Expenditures	<u>4,265.16</u>	<u>24,678.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE 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		31,236.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	734,848.82-	2,784,888.59
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,666,103.14	34,539,328.51
	594100 SUBRECIPIENT PAYMENT-SEFA	178,870.00	1,208,138.58
	595100 CONTRACTUAL AID	4,061,581.88	25,347,029.27
	599100 OTHER GOVERNMENT AID	174,587.85-	834,582.96-
	Major Account 590000 Total	10,997,118.35	63,076,037.99
	Fund 10000 Expenditures Total	10,997,118.35	63,076,037.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,283.93-	14,411.47-
	Fund 10000 Adjustments Total	14,283.93-	14,411.47-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,874.77	1,139,373.83
	Major Account 590000 Total	227,874.77	1,139,373.83
	Fund 22640 Expenditures Total	227,874.77	1,139,373.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,649.28	1,091,901.64
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,226,917.66	8,782,756.95
	594100 SUBRECIPIENT PAYMENT-SEFA		82,494.03
	595100 CONTRACTUAL AID	527,617.79	542,927.79
	599100 OTHER GOVERNMENT AID	3,927.45-	10,403.01-
	Major Account 590000 Total	1,753,257.28	10,489,677.40
	Fund 40000 Expenditures Total	1,753,257.28	10,489,677.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,932.93-	22,128.78-
	Fund 40000 Adjustments Total	21,932.93-	22,128.78-
	Program Revenues		2,734,444.00-
	Program Expenditures	12,978,250.40	74,705,089.22

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	58,171.45	384,615.34
	511300 OVERTIME PAYMENTS	1,531.60	4,200.91
	511400 ON CALL PAY	387.32	2,199.86
	511500 SHIFT DIFFERENTIAL PYMT	777.63	4,545.14
	511800 COMPENSATORY TIME PAID	451.99	1,623.58
	512100 VACATION LEAVE EXPENSE	5,685.99	42,898.95
	512200 SICK LEAVE EXPENSE	6,491.24	31,882.16
	512300 HOLIDAY LEAVE EXPENSE	6,676.66	19,960.08
	512500 FUNERAL LEAVE EXPENSE		428.64
	515100 RETIREMENT PLANS EXPENS	6,003.64	36,868.92
	515200 OASDI EXPENSE	5,869.82	35,149.67
	515400 LIFE & ACCIDENT INS EXP	20.98	122.80
	515500 HEALTH INSURANCE EXPENS		71,149.35
	516300 EMPLOYEE ASSISTANCE PRO		1,497.00
	516400 UNEMPLOYM COMP INS EXP		15,748.03
	Major Account 510000 Total	<u>92,068.32</u>	<u>652,890.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.40	2,547.83
	521200 COM EXPENSE - VOICE/DAT	2,949.96	19,689.31
	521291 COM EXPENSE - VIDEO		479.10
	521300 FREIGHT EXPENSE	435.19	833.31
	521500 PUBLICATION & PRINT EXP		1,999.71
	522100 DUES & SUBSCRIPTION EXP		244.00
	522200 CONFERENCE REGISTRATION		60.00
	522300 WARDS OF THE STATE EXP	124.00	1,346.71
	524600 RENT EXPENSE-BUILDINGS		5.00
	526100 REP & MAINT-REAL PROPERT	690.00	2,325.00
	531100 OFFICE SUPPLIES EXPENSE	486.43	756.35
	532100 NON-CAPITALIZED EQUIP P	769.00	1,337.33
	533100 HOUSEHOLD & INSTIT EXP		144.00
	533900 FOOD EXPENSE		1,946.25
	534600 ED & RECREATIONAL SUP EX	159.70	481.49
	535100 MEDICAL SUPPLIES	101.70	1,598.05
	535101 MEDICAL SUPPLIES-OTHER	176.07	321.82
	538100 VEHICLE & EQUIP SUP EXP	146.54	1,336.33
	539500 PURCHASING CARD SUSPENSE		133.62
	542100 SOS TEMP SERV - PERSONNEL	108.04	108.04
	543500 MGT CONSULTANT SERVICES		80.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544102 GLASSES DENTURES APP		75.00
	544900 DENTAL SERVICES		90.00
	545000 LABORATORY SERVICES	246.00	7,517.25
	547100 EDUCATIONAL SERVICES	1,662.50	7,181.50
	547300 INTERPRETOR SERVICES		132.00
	547906 VERIFICATION		78.00
	549100 LAUNDRY SERVICES		851.52
	554903 RENTAL/MTNCE CONTRACT-DAS		258,505.56
	559100 OTHER OPERATING EXP	3.00	18.00
	Major Account 520000 Total	8,898.39	311,578.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		247.10
	574500 PERSONAL VEHICLE MILEAGE		341.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.90	499.50
	Major Account 570000 Total	99.90	1,088.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,590.00	5,590.00
	Major Account 580000 Total	5,590.00	5,590.00
	Fund 10000 Expenditures Total	106,656.61	971,147.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,082.29	902.64
	Fund 10000 Adjustments Total	4,082.29	902.64
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		29,534.35-
	471147 MAINTENACE OF RESIDENTS	243.32-	1,475.72-
	Major Account 470000 Total	243.32-	31,010.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.12-	2,433.26-
	484500 REIMB NON-GOVT SOURCES	56.00-	92.50-
	Major Account 480000 Total	483.12-	2,525.76-
	Fund 22520 Revenues Total	726.44-	33,535.83-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		672.50
	522200 CONFERANCE EXPENSE		7,516.00
	522300 WARDS OF THE STATE EXP		990.00
	531100 OFFICE SUPPLIES EXPENSE	347.43	5,810.32
	533100 HOUSEHOLD & INSTIT EXP	88.49	9,430.55

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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	19.67	422.87
	535100 MEDICAL SUPPLIES		105.00
	535101 MEDICAL SUPPLIES-OTHER	128.80	191.03
	544100 PHYSICIAN SERVICES	145.00	547.00
	544400 HOSPITAL SERVICES		1,243.00
	544600 OPTICAL SERVICES		86.00
	544900 DENTAL SERVICES		22.00
	545000 LABORATORY SERVICES		95.81
	547300 INTERPRETER SERVICES		310.00
	Major Account 520000 Total	729.39	27,442.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.53
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORTATION		19,682.15
	574500 PERSONAL VEHICLE MILEAGE		937.95
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		21,182.63
	Fund 22520 Expenditures Total	729.39	48,624.71
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		100,781.39-
	Major Account 470000 Total		100,781.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.53-	5,197.49-
	Major Account 480000 Total	814.53-	5,197.49-
	Fund 22531 Revenues Total	814.53-	105,978.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,731.65	211,147.36
	511200 TEMPORARY SALARIES-WAG		1,655.30
	511300 OVERTIME PAYMENTS	1.26	7.98
	511500 SHIFT DIFFERENTIAL PYMT		10.70
	511800 COMPENSATORY TIME PAID		9.51
	512100 VACATION LEAVE EXPENSE	284.14	3,614.87
	512200 SICK LEAVE EXPENSE	1,662.40	4,308.30
	512300 HOLIDAY LEAVE EXPENSE	630.16	1,927.48
	512800 ADMINISTRATIVE LEAVE EX		236.32
	512900 UNION ACTIVITY EXPENSE	516.93	516.93
	515100 RETIREMENT PLANS EXPENS	3,312.53	21,242.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	2,513.47	16,135.37
	515400 LIFE & ACCIDENT INS EXP	7.69	46.66
	515500 HEALTH INSURANCE EXPENS		21,104.90
	Major Account 510000 Total	39,660.23	281,964.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	92.75	722.08
	522100 DUES & SUBSCRIPTIONS	37.50	450.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	525100 RENT EXP-OFFICE EQUIP	1.31	1.31
	526100 REP & MAINT-REAL PROPERTY		926.00
	527600 REP & MAINT-HOUSE/INST		7.50
	531100 OFFICE SUPPLIES EXPENSE	4.05	248.04
	533100 HOUSEHOLD & INSTIT EXP	20.18	26.41
	533900 FOOD EXPENSE	1,201.93	24,137.36
	534600 ED & RECREATIONAL SUP E	79.88	191.82
	538100 VEHICLE & EQUIP SUP EXP		336.12
	544400 HOSPITAL SERVICES		235.00
	547906 VERIFICATIONS		46.95
	549100 LAUNDRY SERVICES	745.60	4,014.40
	556100 INSURANCE EXPENSE		7,184.00
	Major Account 520000 Total	2,183.20	38,541.99
	Fund 22531 Expenditures Total	41,843.43	320,506.34
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,746.28	37,012.07
	Major Account 460000 Total	1,746.28	37,012.07
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.08	4,218.15
	Major Account 480000 Total	709.08	4,218.15
	Fund 48100 Revenues Total	2,455.36	41,230.22
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,840.00
	524900 RENT EXP-DEPR SURCHARGE	22,435.25	112,176.25
	531100 OFFICE SUPPLIES EXPENSE		216.13
	534600 ED & RECREATIONAL SUP EX	30.60	315.61
	545000 LABORATORY SERVICES	120.00	616.00
	Major Account 520000 Total	22,345.85	119,163.99
	Fund 48100 Expenditures Total	22,345.85	119,163.99

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	199,284.62-	692,826.73-
	461501 ONE TIME MEDICAID PYMT		21,849.73
	Major Account 460000 Total	199,284.62-	670,977.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,598.60-	26,864.55-
	Major Account 480000 Total	3,598.60-	26,864.55-
	Fund 48121 Revenues Total	202,883.22-	697,841.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	131,454.89	934,363.11
	511300 OVERTIME PAYMENTS	7,815.03	29,924.41
	511400 ON CALL PAY	28.51	159.29
	511500 SHIFT DIFFERENTIAL PYMT	4,534.08	29,097.93
	511800 COMPENSATORY TIME PAID	2,204.88	10,235.88
	512100 VACATION LEAVE EXPENSE	15,279.10	95,719.84
	512200 SICK LEAVE EXPENSE	5,579.29	58,392.20
	512300 HOLIDAY LEAVE EXPENSE	13,962.56	39,604.92
	512500 FUNERAL LEAVE EXPENSE	1.00-	1,764.71
	512700 INJURY LEAVE EXPENSE		621.43
	515100 RETIREMENT PLANS EXPENS	13,542.39	89,844.03
	515200 OASDI EXPENSE	13,609.22	86,657.10
	515400 LIFE & ACCIDENT INS EXP	62.17	390.57
	515500 HEALTH INSURANCE EXPENS	338.00	177,828.12
	516500 WORKERS COMP PREMIUMS		34,181.00
	Major Account 510000 Total	208,409.12	1,588,784.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	153.18	989.51
	521500 PUBLICATION & PRINT EXP	104.00	5,092.35
	524900 RENT EXP-DEPR SURCHARGE	44,870.50	291,658.25
	527200 REP & MAINT-MOTOR VEHICL		207.90
	527600 REP & MAINT-HOUSE/INST E		396.99
	531100 OFFICE SUPPLIES EXPENSE	2.08	2.91
	533100 HOUSEHOLD & INSTIT EXP		143.74
	535100 MEDICAL SUPPLIES	880.97	880.97
	535101 MEDICAL SUPPLIES-OTHER	205.42	481.82
	542500 ENG & ARCH SERVICES		18,875.00
	544100 PHYSICIAN SERVICES		45.00
	544400 HOSPITAL SERVICES		45.00
	547906 VERIFICATIONS		23.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	182.10	182.10
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52	258,505.56
	Major Account 520000 Total	<u>132,566.77</u>	<u>577,530.85</u>
	Fund 48121 Expenditures Total	<u>340,975.89</u>	<u>2,166,315.39</u>
	Program Revenues	<u>206,879.55</u>	<u>878,586.48</u>
	Program Expenditures	<u>512,551.17</u>	<u>3,625,757.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.42-	480.79-
	471119 MTNCE-TRUST FUNDS	1,894.00-	8,034.00-
	471142 CO PATIENTS-STATE INSTITUT	4,917.00-	35,733.00-
	471147 MAINTENANCE OF RESIDENTS	1,568.76-	10,118.13-
	472200 REPROD & PUBLICATIONS		11.50-
	Major Account 470000 Total	8,465.18-	54,377.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,617.14-	14,105.48-
	484500 REIMB NON-GOVT SOURCES		70.64-
	Major Account 480000 Total	2,617.14-	14,176.12-
	Fund 22521 Revenues Total	11,082.32-	68,553.54-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.47-	998.87-
	Major Account 480000 Total	183.47-	998.87-
	Fund 48101 Revenues Total	183.47-	998.87-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.78-	4,691.87-
	Major Account 480000 Total	861.78-	4,691.87-
	Fund 48123 Revenues Total	861.78-	4,691.87-
	Program Revenues	12,127.57-	74,244.28-

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	1,137,822.01	7,742,679.26
	511200 TEMPORARY SALARIES-WAGE	19,212.29	137,402.15
	511300 OVERTIME PAYMENTS	155,435.56	634,433.00
	511400 ON CALL PAY	1,004.17	5,704.51
	511500 SHIFT DIFFERENTIAL PYMT	42,665.80	264,391.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,884.99	54,077.65
	512100 VACATION LEAVE EXPENSE	90,830.97	685,269.69
	512200 SICK LEAVE EXPENSE	43,603.44	347,975.22
	512300 HOLIDAY LEAVE EXPENSE	135,371.88	396,828.56
	512400 MILITARY LEAVE EXPENSE	107.86	3,660.88
	512500 FUNERAL LEAVE EXPENSE	1,066.84	13,405.16
	512600 CIVIL LEAVE EXPENSE	201.06	1,449.41
	512700 INJURY LEAVE EXPENSE	1,621.79	6,583.71
	512900 UNION ACTIVITY EXPENSE		50.90
	515100 RETIREMENT PLANS EXPENSE	121,522.19	759,460.02
	515200 OASDI EXPENSE	117,500.16	714,469.22
	515400 LIFE & ACCIDENT INS EXP	459.28	2,756.83
	515500 HEALTH INSURANCE EXPENSE		1,074,634.39
	516300 EMPLOYEE ASSISTANCE PRO		7,457.00
	516400 UNEMPLOYM COMP INS EXP		23,120.20
	Major Account 510000 Total	1,880,310.29	12,876,309.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,677.80	6,469.88
	521200 COM EXPENSE - VOICE/DATA	17,339.26	69,025.74
	521291 COM EXPENSE - VIDEO	892.80	5,314.17
	521300 FREIGHT EXPENSE	478.62	1,096.80
	521400 DATA PROCESSING EXPENSE		3,871.63
	521500 PUBLICATION & PRINT EXP		19,632.63
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP		827.00
	522300 WARDS OF THE STATE EXP		121.40
	522500 EMPLOYEE MOVING EXPENSE		20,712.85
	522600 JOB APPLICANT EXPENSE		914.07
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	525500 RENT EXP-OTHER PERS PRO	279.15	1,992.90
	526100 REP & MAINT-REAL PROPER		62,184.84
	527100 REP & MAINT-OFFICE EQUIP	163.95	889.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		150.56
	527300 REP & MAINT-MEDICAL EQUI	226.02	1,991.22
	527600 REP & MAINT-HOUSE/INST E	235.55	1,644.18
	531100 OFFICE SUPPLIES EXPENSE	10,030.81	14,828.72
	532100 NON-CAPITALIZED EQUIP PU	8,600.10	10,304.35
	533100 HOUSEHOLD & INSTIT EXP		12.61
	533900 FOOD EXPENSE		2,964.60
	534500 AGRICULTURAL SUPPLIES EX		114.99
	534600 ED & RECREATIONAL SUP EX	6,070.44	22,136.99
	535100 MEDICAL SUPPLIES	1,680.00	3,620.01
	535101 MEDICAL SUPPLIES-OTHER	2,937.85	12,881.57
	538100 VEHICLE & EQUIP SUP EXP	495.69	4,317.66
	541500 LEGAL SERVICES EXPENSE		98.00
	542100 SOS TEMP SERV - PERSONNEL	3,319.10	30,061.02
	543200 IT CONSULTING-HW/SW SUPP		4,398.54
	544100 PHYSICIAN SERVICES		384.64
	544102 GLASSES DENTURES APP	682.80	3,786.13
	544300 PSYCHOLOGICAL SERVICES		16,220.04
	544600 OPTICAL SERVICES	332.88	2,812.64
	544700 AUDIOLOGY SERVICES	60.00	7,487.36
	544800 AMBULANCE SERVICES		907.31
	545000 LABORATORY SERVICES	1,845.00	4,559.30
	545200 MEDICAL ASSESSMENT SERV	11,826.83	2,252.90
	547100 EDUCATIONAL SERVICES		834.00
	547300 INTERPRETERS	972.00	2,786.00
	547906 VERIFICATIONS	1,423.05	9,986.55
	549200 JANITORIAL SERVICES		47,813.96
	549500 HAZARDOUS WASTE DISPOSAL	1,596.45	9,086.20
	555100 DATA PROC SOFTW LIC FEE	2,027.50	5,646.15
	555200 SOFTWARE - NEW PURCHASES		4,232.33
	Major Account 520000 Total	69,347.95	417,207.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		247.10
	573100 STATE-OWNED TRANSPORT		3,271.18
	574500 PERSONAL VEHICLE MILEAGE	69.38	1,915.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,135.17
	Major Account 570000 Total	69.38	15,569.35
	580000 Capital Outlay		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,966.25
	583300 COMPUTER HARDWARE EQUIPME		2,053.03
	Major Account 580000 Total		12,019.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	208.00	208.00
	Major Account 590000 Total	208.00	208.00
	Fund 10000 Expenditures Total	1,949,935.62	13,321,313.47
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,312.14	46,209.26-
	Fund 10000 Adjustments Total	25,312.14	46,209.26-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.50-	24,019.40-
	471119 MTNCE-TRUST FUND	29,774.47-	175,726.03-
	471120 MTNCE-INSURANCE	4,204.20-	3,510.74-
	471142 CO PATIENTS-STATE INSTITUTE	19,301.00-	238,962.50-
	471147 MAINTENANCE OF RESIDENTS	23,043.02-	168,789.70-
	472100 SALE OF SUP & MAT	60.00-	160.56-
	Major Account 470000 Total	76,420.19-	611,168.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,126.84-	17,530.53-
	484500 REIMB NON-GOVT SOURCES		1,668.17-
	Major Account 480000 Total	3,126.84-	19,198.70-
	Fund 22525 Revenues Total	79,547.03-	630,367.63-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,782.87	1,782.87
	535100 MEDICAL SUPPLIES	130,230.15	715,793.02
	535101 MEDICAL SUPPLIES--OTHER	4,137.88	25,936.78
	547300 INTERPRETER SERVICES		323.00
	Major Account 520000 Total	136,150.90	743,835.67
	Fund 22525 Expenditures Total	136,150.90	743,835.67
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		253,972.80-
	Major Account 470000 Total		253,972.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,064.58-	11,601.58-
	Major Account 480000 Total	2,064.58-	11,601.58-

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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>
22530 SCH DIST REIMBURSEMENT			
	480000 Revenues - Miscellaneous		
	Fund 22530 Revenues Total	2,064.58-	265,574.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,801.35	160,559.42
	511300 OVERTIME PAYMENTS	1,050.12	4,339.83
	511500 SHIFT DIFFERENTIAL PYMT	180.00	963.00
	511800 COMPENSATORY TIME PAID	277.72	633.04
	512100 VACATION LEAVE EXPENSE	1,751.57	12,838.98
	512200 SICK LEAVE EXPENSE	559.72	8,919.75
	512300 HOLIDAY LEAVE EXPENSE	1,548.24	4,367.00
	515100 RETIREMENT PLANS EXPENSE	2,676.87	16,801.74
	515200 OASDI EXPENSE	2,261.94	13,944.75
	515400 LIFE & ACCIDENT INS EXP	8.00	48.25
	515500 HEALTH INSURANCE EXPENSE		25,323.28
	Major Account 510000 Total	35,115.53	248,739.04
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	197.76	635.91
	521900 AWARDS EXPENSE	297.90	753.90
	522200 CONFERENCE REGISTRATION	2,442.59	21,058.65
	531100 OFFICE SUPPLIES EXPENSE	173.43	619.43
	533100 HOUSEHOLD & INSTIT EXP	23.87	23.87
	534600 ED & RECREATIONAL SUP EX		439.87
	535100 MEDICAL SUPPLIES	31,026.08-	40,457.13-
	543500 MGT CONSULTANT SERVICES		34,560.57
	545000 LABORATORY SERVICES		28,110.00
	547906 VERIFICATIONS		780.00
	549100 LAUNDRY SERVICES	7,760.32	36,884.16
	555100 DATA PROC SOFTW LIC FEE	270.00	540.00
	556100 INSURANCE EXPENSE		17,562.00
	Major Account 520000 Total	19,860.21-	101,511.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,589.93
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORTAION	2,379.24	13,497.86
	574500 PERSONAL VEHICLE MILEAGE	119.88	370.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.60
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	2,499.12	15,646.13
	Fund 22530 Expenditures Total	17,754.44	365,896.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,932.30-	19,044.21-
	Major Account 460000 Total	1,932.30-	19,044.21-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		96,177.51-
	471127 MEDICARE B	1,520.11-	8,009.82-
	471134 MEDICARE D	21,177.58-	134,151.68-
	Major Account 470000 Total	22,697.69-	238,339.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,355.60-	41,960.16-
	Major Account 480000 Total	7,355.60-	41,960.16-
	Fund 48106 Revenues Total	31,985.59-	299,343.38-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,347.27
	522100 DUES & SUBSCRIPTION EXP	2,173.00	12,397.07
	522200 CONFERENCE REGISTRATION		2,058.30
	522300 WARDS OF THE STATE EXPENSE	819.23	4,506.67
	531100 OFFICE SUPPLIES EXPENSE	521.13	58,958.80
	532100 NON-CAPITALIZED EQUIP PU	15,659.89	35,282.05
	533100 HOUSEHOLD & INSTIT EXP	24,997.58	149,489.87
	533900 FOOD EXPENSE		48,814.62
	534600 ED & RECREATIONAL SUP EX	1,485.63	11,849.57
	538100 VEHICLE & EQUIP SUP EXP		451.72
	544100 PHYSICIAN SERVICES	12,930.92	147,632.31
	544400 HOSPITAL SERVICES	1,558.24	175,583.51
	544900 DENTAL SERVICES		4,250.00
	545000 LABORATORY SERVICES	210.22	418.71
	Major Account 520000 Total	60,355.84	653,040.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,899.00
	Major Account 580000 Total		2,899.00
	Fund 48106 Expenditures Total	60,355.84	655,939.47
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	89,588.73-	973,277.38-
	461501 PRIOR YR MEDICAID SETTLEMENT		278,670.46-
	Major Account 460000 Total	89,588.73-	1,251,947.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,800.24-	56,846.15-

Secure Version - Prior Month

As of December 31, 2012

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>10,800.24-</u>	<u>56,846.15-</u>
	Fund 48125 Revenues Total	100,388.97-	1,308,793.99-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,919.00
	516500 WORKERS COMP PREMIUMS		165,398.00
	Major Account 510000 Total		<u>176,317.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65.00
	521400 DATA PROCESSING EXPENSE	459.54	3,516.75
	521500 PUBLICATION & PRINT EXP	533.63	1,885.42
	522300 WARDS OF THE STATE EXP		35.00
	524900 RENT EXP-DEPR SURCHARGE	56,416.08	338,496.48
	525100 RENT EXP-OFFICE EQUIP	5.23	5.23
	526100 REP & MAINT-REAL PROPER		1,852.00
	533900 FOOD EXPENSE	60,449.14	304,301.48
	534600 ED & RECREATIONAL SUP E	36.42	36.42
	544100 PHYSICIAN SERVICES		1,629.80
	547300 INTERPRETERS	1,575.50	17,289.75
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62	608,487.72
	Major Account 520000 Total	<u>220,890.16</u>	<u>1,277,601.05</u>
	Fund 48125 Expenditures Total	220,890.16	1,453,918.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	997.78	1,269.62
	Fund 48125 Adjustments Total	<u>997.78</u>	<u>1,269.62</u>
	Program Revenues	<u>213,986.17-</u>	<u>2,504,079.38-</u>
	Program Expenditures	<u>2,385,086.96</u>	<u>16,540,903.06</u>

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	7,974.60	63,095.86
	511300 OVERTIME PAYMENTS	6.12	51.95
	511400 ON CALL PAY	255.67	2,183.81
	511800 COMPENSATORY TIME PAID		573.84
	512100 VACATION LEAVE EXPENSE	281.22	2,065.61
	512200 SICK LEAVE EXPENSE	16.33	1,802.23
	512300 HOLIDAY LEAVE EXPENSE	837.36	3,047.75
	515100 RETIREMENT PLANS EXPENSE	701.69	5,452.73
	515200 FICA EXPENSE	650.87	4,985.35
	515400 LIFE & ACCIDENT INS EXP	3.25	22.90
	515500 HEALTH INSURANCE EXPENSE		12,504.00
	516300 EMPLOYEE ASSISTANCE PRO		62.00
	516500 WORKERS COMP PREMIUMS		1,884.50
	Major Account 510000 Total	<u>10,727.11</u>	<u>97,732.53</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,060.29	7,327.00
	533100 HOUSEHOLD & INSTIT EXP		58.43
	537100 LABORATORY SUP EXP		2,694.13
	Major Account 520000 Total	<u>1,060.29</u>	<u>10,079.56</u>
	Fund 10000 Expenditures Total	<u>11,787.40</u>	<u>107,812.09</u>
	Program Expenditures	<u>11,787.40</u>	<u>107,812.09</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		6,760.75-
	Major Account 480000 Total		6,760.75-
	Fund 10000 Revenues Total		6,760.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,684.97	1,464,103.56
	511200 TEMPORARY SALARIES-WAGE	1,296.09	35,126.23
	511300 OVERTIME PAYMENTS	18,709.39	92,006.57
	511400 ON CALL PAY	1,242.54	6,041.63
	511500 SHIFT DIFFERENTIAL PYMT	5,949.86	36,734.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,373.02	21,019.75
	512100 VACATION LEAVE EXPENSE	15,752.57	127,538.89
	512200 SICK LEAVE EXPENSE	14,762.25	84,845.50
	512300 HOLIDAY LEAVE EXPENSE	19,957.60	57,684.21
	512500 FUNERAL LEAVE EXPENSE	798.07	4,721.16
	512600 CIVIL LEAVE EXPENSE		156.11
	512700 INJURY LEAVE EXPENSE		965.82
	512800 ADMINISTRATIVE LEAVE EXP		2,636.06
	512900 UNION ACTIVITY EXPENSE	479.09	759.62
	515100 RETIREMENT PLANS EXPENSE	22,847.27	149,877.38
	515200 FICA EXPENSE	21,545.23	137,307.28
	515400 LIFE & ACCIDENT INS EXP	88.09	532.84
	515500 HEALTH INSURANCE EXPENSE	120.00	306,865.08
	516300 EMPLOYEE ASSISTANCE PRO		1,512.00
	516400 UNEMPLOYM COMP INS EXP		1,688.85
	516500 WORKERS COMP PREMIUMS		30,107.50
	Major Account 510000 Total	334,606.04	2,562,730.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.80	2,447.53
	521200 COM EXPENSE - VOICE/DATA	1,679.15	10,420.18
	521300 FREIGHT EXPENSE	33.63	33.63
	521500 PUBLICATION & PRINT EXP	120.80	10,743.12
	521900 AWARDS EXPENSE	20.15	847.19
	522100 DUES & SUBSCRIPTION EXP	470.54	7,723.80
	522200 CONFERENCE REGISTRATION	352.50	2,816.50
	522300 WARDS OF THE STATE EXP	2,739.95	7,503.26
	523000 VOLUNTEER EXPENSES		457.21
	524600 RENT EXPENSE-BUILDINGS	15.00	40.00

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		
	524900 RENT EXP-DEPR SURCHARGE	15,404.58	92,427.48
	525100 RENT EXP-OFFICE EQUIP	708.21	3,370.76
	526100 REP & MAINT-REAL PROPERT		11,346.32
	527200 REP & MAINT-MOTOR VEHICL	114.57	214.57
	527300 REP & MAINT-MEDICAL EQUI	325.00	325.00
	527500 REP & MAINT-COMM EQUIP	1,322.50	2,027.42
	527600 REP & MAINT-HOUSE/INST E	136.75	2,855.54
	531100 OFFICE SUPPLIES EXPENSE	1,521.00	11,884.16
	532100 NON-CAPITALIZED EQUIP PU	1,831.18	11,045.96
	532101 NON CAPITAL EQUIP	416.91	1,826.35
	533100 HOUSEHOLD & INSTIT EXP	9,383.84	32,448.28
	533101 INMATE CLOTHING	1,788.55	6,030.71
	533900 FOOD EXPENSE	33,010.38	72,516.79
	534600 ED & RECREATIONAL SUP EX	892.32	8,197.17
	534601 LIBRARY BOOKS		8.99
	534900 MISCELLANEOUS SUP EXP	3.61	750.52
	535100 MEDICAL SUPPLIES	663.04	2,584.31
	538100 VEHICLE & EQUIP SUP EXP	602.76	3,781.53
	541700 LEGAL RELATED EXPENSE		1,061.52
	541900 SETTLEMENTS		504.05
	542100 SOS TEMP SERV - PERSONNEL		5,839.56
	544100 PHYSICIAN SERVICES	3,593.37	22,801.50
	544300 PSYCHOLOGICAL SERVICES	540.00	5,038.64
	544400 HOSPITAL SERVICES	1,729.00	21,505.59
	544500 PHARMACY SERVICES	14,765.38	107,409.60
	544600 OPTICAL SERVICES	1,135.50	6,303.00
	544900 DENTAL SERVICES		12,080.40
	545000 LABORATORY SERVICES	328.00	5,471.82
	547100 EDUCATIONAL SERVICES	90.00	2,617.72
	547400 JUVENILE SERVICES		18,801.96
	547906 VERIFICATIONS	157.00	444.20
	549200 JANITORIAL/SECURITY SRVS		32,032.50
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	222,203.22
	555200 SOFTWARE - NEW PURCHASES		236.00
	556100 INSURANCE EXPENSE		9,579.00
	559100 OTHER OPERATING EXP		859.70
	Major Account 520000 Total	132,970.84	781,464.26
	570000 Travel Expenses		

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		3,980.69
	572100 COMMERCIAL TRANSPORTATIO		661.16
	573100 STATE-OWNED TRANSPORT		23.44
	574500 PERSONAL VEHICLE MILEAGE		120.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,535.35
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		8,461.08
	Fund 10000 Expenditures Total	467,576.88	3,352,655.72
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.44-	47.00-
	484500 REIMB NON-GOVT SOURCES	179.52-	1,080.86-
	Major Account 480000 Total	188.96-	1,127.86-
	Fund 22552 Revenues Total	188.96-	1,127.86-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,823.16	26,263.31
	511300 OVERTIME PAYMENTS	392.00	871.19
	511400 ON CALL PAY	154.84	458.34
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	1,959.90	2,264.18
	512100 VACATION LEAVE EXPENSE	257.82	2,719.37
	512200 SICK LEAVE EXPENSE	158.66	1,839.75
	512300 HOLIDAY LEAVE EXPENSE	317.32	1,343.94
	515100 RETIREMENT PLANS EXPENSE	454.05	2,677.95
	515200 FICA EXPENSE	457.01	2,617.37
	515400 LIFE & ACCIDENT INS EXP	2.00	11.00
	515500 HEALTH INSURANCE EXPENSE		3,976.14
	Major Account 510000 Total	6,976.76	45,046.29
	Fund 22640 Expenditures Total	6,976.76	45,046.29
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,321.06-	78,234.43-
	Major Account 460000 Total	8,321.06-	78,234.43-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 42520 Revenues Total	8,321.06-	78,234.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.33
	531100 OFFICE SUPPLIES EXPENSE		12.49
	533900 FOOD EXPENSE		33,043.77
	Major Account 520000 Total		33,186.59
	Fund 42520 Expenditures Total		33,186.59
	Program Revenues	8,510.02-	175,270.04-
	Program Expenditures	474,553.64	3,430,888.60

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	319,991.98	2,173,261.83
	511200 TEMPORARY SALARIES-WAGE	1,031.70	162,455.52
	511300 OVERTIME PAYMENTS	25,642.22	98,580.66
	511400 ON CALL PAY	2,407.47	15,600.32
	511500 SHIFT DIFFERENTIAL PYMT	8,870.22	57,995.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,942.42	16,924.14
	512100 VACATION LEAVE EXPENSE	33,538.63	172,577.28
	512200 SICK LEAVE EXPENSE	25,310.71	107,346.52
	512300 HOLIDAY LEAVE EXPENSE	27,756.02	82,721.57
	512400 MILITARY LEAVE EXPENSE	167.60	3,518.60
	512500 FUNERAL LEAVE EXPENSE	1,211.79	7,822.92
	512700 INJURY LEAVE EXPENSE	928.09	2,506.60
	515100 RETIREMENT PLANS EXPENSE	33,572.45	223,736.24
	515200 FICA EXPENSE	33,812.04	210,858.16
	515400 LIFE & ACCIDENT INS EXP	129.50	781.26
	515500 HEALTH INSURANCE EXPENSE		362,965.90
	516300 EMPLOYEE ASSISTANCE PRO		2,367.00
	516400 UNEMPLOYM COMP INS EXP		127.00
	516500 WORKERS COMP PREMIUMS		46,090.50
	Major Account 510000 Total	517,312.84	3,748,737.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.04	1,336.32
	521200 COM EXPENSE - VOICE/DATA	2,380.26	11,822.12
	521290 COM EXPENSE - DATA ONLY	153.18	989.51
	521291 COM EXPENSE - VIDEO	375.97	2,188.42
	521300 FREIGHT EXPENSE		55.17
	521500 PUBLICATION & PRINT EXP	2,090.88	19,606.52
	521900 AWARDS EXPENSE	75.00	724.45
	522100 DUES & SUBSCRIPTION EXP	242.97	2,798.28
	522200 CONFERENCE REGISTRATION	592.00	6,605.95
	522300 WARDS OF THE STATE EXP		39.06
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	19,228.69	115,372.14
	525100 RENT EXP-OFFICE EQUIP	3.92	3.92
	526100 REP & MAINT-REAL PROPERT	1,301.78	1,744.24
	527100 REP & MAINT-OFFICE EQUIP		104.81
	527200 REP & MAINT-MOTOR VEHICL		1,114.30

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		
	527300 REP & MAINT-MEDICAL EQUI	403.79	1,312.05
	527500 REP & MAINT-COMM EQUIP		418.20
	527501 COMMUNICATION EQUIPMENT		2,498.90
	527600 REP & MAINT-HOUSE/INST E		5,800.36
	531100 OFFICE SUPPLIES EXPENSE	3,340.59	16,861.51
	532100 NON-CAPITALIZED EQUIP PU	2,273.44	42,439.74
	533100 HOUSEHOLD & INSTIT EXP	5,510.63	36,291.86
	533101 INMATE CLOTHING	8,477.09	27,034.47
	533900 FOOD EXPENSE	2,378.49	10,866.35
	534600 ED & RECREATIONAL SUP EX	1,691.47	12,226.22
	534800 CONST & MAINT SUP EXP		359.74
	535100 MEDICAL SUPPLIES	1,373.15	6,697.74
	538100 VEHICLE & EQUIP SUP EXP	1,151.47	6,370.29
	541900 SETTLEMENTS		140.00
	542100 SOS TEMP SERV - PERSONNEL	2,268.66	26,999.95
	542500 ENG & ARCH SERVICES		11,616.25
	543200 IT CONSULTING-HW/SW SUPP	338.00	338.00
	544100 PHYSICIAN SERVICES	2,764.00	52,689.94
	544101 PHYSICAL THERAPY CONTRACT	1,717.00	3,242.00
	544400 HOSPITAL SERVICES	593.00	39,972.08
	544500 PHARMACY SERVICES	46,758.55	157,202.52
	544600 OPTICAL SERVICES	1,988.75	10,360.75
	544900 DENTAL SERVICES	17,385.95	46,825.76
	545000 LABORATORY SERVICES	2,900.65	4,780.10
	547100 EDUCATIONAL SERVICES	380.00	8,261.00
	547906 VERIFICATIONS	464.25	1,607.15
	548700 REFUSE/RECYCLING	52.53	457.68
	549200 JANITORIAL/SECURITY SRVS		34,964.50
	552102 MEMBERS WAGES	3.50	11,186.50
	554900 OTHER CONTRACTUAL SERVICES	903.00	4,929.00
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	267,246.18
	555100 DATA PROC SOFTW LIC FEE		846.00
	556100 INSURANCE EXPENSE		4,790.00
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		8.40
	559199 OPERATING SETTLEMENT		4,375.00
	Major Account 520000 Total	176,067.60	1,026,641.40
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.63	5,348.81
	573100 STATE-OWNED TRANSPORT		665.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,666.95
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	196.63	8,769.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,269.00
	Major Account 580000 Total		2,269.00
	Fund 10000 Expenditures Total	693,577.07	4,786,417.41
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234.44-	1,752.17-
	474100 GENERAL BUSINESS FEES		.70-
	Major Account 470000 Total	234.44-	1,752.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.86-	4,234.21-
	484100 OPERATING DONATIONS & CO	191.85-	359.36-
	484500 REIMB NON-GOVT SOURCES	77.34-	77.34-
	484600 OP GRANTS NON-GOVT SOURC		4,000.00-
	Major Account 480000 Total	1,056.05-	8,670.91-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		292.84-
	Major Account 490000 Total		292.84-
	Fund 22553 Revenues Total	1,290.49-	10,716.62-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	522.21	1,801.97
	Major Account 520000 Total	522.21	1,801.97
	Fund 22553 Expenditures Total	522.21	1,801.97
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenues Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,163.82	211,270.97
	511300 OVERTIME PAYMENTS	1,034.61	3,283.26
	511400 ON CALL PAY	1,064.40	2,555.54
	511500 SHIFT DIFFERENTIAL PYMT	926.55	4,781.90

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		
	511800 COMPENSATORY TIME PAID		346.20
	512100 VACATION LEAVE EXPENSE	5,917.40	14,725.53
	512200 SICK LEAVE EXPENSE	752.67	4,942.32
	512300 HOLIDAY LEAVE EXPENSE	5,341.34	13,230.97
	512500 FUNERAL LEAVE EXPENSE		164.45
	515100 RETIREMENT PLANS EXPENSE	4,133.47	19,117.05
	515200 FICA EXPENSE	4,150.89	18,508.15
	515400 LIFE & ACCIDENT INS EXP	19.01	78.93
	515500 HEALTH INSURANCE EXPENSE		35,422.14
	Major Account 510000 Total	63,504.16	328,427.41
	Fund 22640 Expenditures Total	63,504.16	328,427.41
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,524.69-	162,398.94-
	Major Account 460000 Total	20,524.69-	162,398.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.99-	4,720.83-
	Major Account 480000 Total	892.99-	4,720.83-
	Fund 42520 Revenues Total	21,417.68-	167,119.77-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	21,980.53	147,455.10
	Major Account 520000 Total	21,980.53	147,455.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.73
	574500 PERSONAL VEHICLE MILEAGE		208.68
	Major Account 570000 Total		379.41
	Fund 42520 Expenditures Total	21,980.53	147,834.51
	Program Revenues	22,708.17-	1,088,689.39-
	Program Expenditures	779,583.97	5,264,481.30

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	162.97	1,739.78
	511800 COMPENSATORY TIME PAID		57.50
	512100 VACATION LEAVE EXPENSE	18.29	71.17
	512200 SICK LEAVE EXPENSE	9.81	91.18
	512300 HOLIDAY LEAVE EXPENSE	16.48	73.88
	515100 RETIREMENT PLANS EXPENSE	15.54	152.16
	515200 FICA EXPENSE	15.64	148.93
	515400 LIFE & ACCIDENT INS EXP	.01	.40
	515500 HEALTH INSURANCE EXPENSE		126.21
	516500 WORKERS COMP PREMIUMS		76.74
	Major Account 510000 Total	238.74	2,537.95
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	23,093.06	74,805.00
	Major Account 520000 Total	23,093.06	74,805.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.59
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		99.34
	Fund 10000 Expenditures Total	23,331.80	77,442.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.51	5,211.86
	511800 COMPENSATORY TIME PAID		171.72
	512100 VACATION LEAVE EXPENSE	52.63	208.55
	512200 SICK LEAVE EXPENSE	27.40	269.93
	512300 HOLIDAY LEAVE EXPENSE	50.68	221.29
	515100 RETIREMENT PLANS EXPENSE	46.28	455.69
	515200 FICA EXPENSE	46.50	445.28
	515400 LIFE & ACCIDENT INS EXP	.18	1.69
	515500 HEALTH INSURANCE EXPENSE		377.55
	516500 WORKERS COMP PREMIUMS		230.26
	Major Account 510000 Total	712.18	7,593.82
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	69,279.16	224,414.97
	Major Account 520000 Total	69,279.16	224,414.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.81
	575100 MISC TRAVEL EXPENSE		5.25

Program Summary
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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>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		298.06
	Fund 40000 Expenditures Total	69,991.34	232,306.85
	Program Expenditures	93,323.14	309,749.14

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As of December 31, 2012

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-WAGES	825,435.29	3,810,076.83
	511200 TEMPORARY SALARIES-WAGE	28,404.28	115,056.03
	511300 OVERTIME PAYMENTS	97,734.24	435,662.58
	511400 ON CALL PAY	1,369.72	7,928.80
	511500 SHIFT DIFFERENTIAL PYMT	23,672.73	102,899.18
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,793.13	41,542.34
	512100 VACATION LEAVE EXPENSE	95,876.10	383,616.17
	512200 SICK LEAVE EXPENSE	77,582.13	263,730.65
	512300 HOLIDAY LEAVE EXPENSE	94,877.55	216,252.37
	512400 MILITARY LEAVE EXPENSE	191.56	287.34
	512500 FUNERAL LEAVE EXPENSE	3,728.65	9,724.78
	512600 CIVIL LEAVE EXPENSE		663.31
	512700 INJURY LEAVE EXPENSE	769.47	3,672.67
	512900 UNION ACTIVITY EXPENSE		155.01
	515100 RETIREMENT PLANS EXPENSE	92,065.90	394,815.71
	515200 OASDI EXPENSE	94,234.41	388,609.26
	515400 LIFE & ACCIDENT INS EXP	344.68	1,488.78
	515500 HEALTH INSURANCE EXPENS	26,590.84	557,228.54
	516300 EMPLOYEE ASSISTANCE PRO		9,367.00
	516400 UNEMPLOYM COMP INS EXP		38,705.57
	Major Account 510000 Total	1,422,489.00	6,782,482.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.85	747.63
	521200 COM EXPENSE - VOICE/DAT	176.90	55,246.57
	521400 DATA PROCESSING EXPENSE	1,200.17	11,934.33
	521500 PUBLICATION & PRINT EXP	4,055.44	70,798.19
	521800 CASH SHORT ADJUSTMENT	75.00	75.00
	521900 AWARDS EXPENSE	150.00	300.00
	521901 ATTENDANCE INCENTIVE	3,690.00	15,385.00
	522100 DUES & SUBSCRIPTION EXP	1,212.70	8,744.68
	522200 CONFERENCE REGISTRATION	1,644.00	11,161.97
	522300 WARDS OF THE STATE EXP	1,403.60	6,010.88
	522600 JOB APPLICANT EXPENSE		1,331.40
	523207 PROPANE		1,989.00
	524600 RENT EXPENSE-BUILDINGS	110.00	270.00
	524700 RENT EXP-OTHER REAL PROP	1,260.00	1,570.00
	524900 RENT EXP-DEPR SURCHARGE	1,903.25	11,419.50

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		
	525100 RENT EXP-OFFICE EQUIP	7.84	7.84
	525500 RENT EXP-OTHER PERS PROP		125.00
	526100 REP & MAINT-REAL PROPER	7,894.00	82,749.54
	527100 REP & MAINT-OFFICE EQUIP		662.50
	527200 REP & MAINT-MOTOR VEHICL	645.42	4,819.21
	527300 REP & MAINT-MEDICAL EQUI	1,783.32	4,769.18
	527500 REP & MAINT-COMM EQUIP	463.12	874.07
	527600 REP & MAINT-HOUSE/INST		1,360.60
	527800 REP & MAINT-OTHER PROPER	284.50	284.50
	531100 OFFICE SUPPLIES EXPENSE	11,424.86	59,309.61
	532100 NON-CAPITALIZED EQUIP PU	10,094.99	18,636.07
	533100 HOUSEHOLD & INSTIT EXP	13,972.56	73,800.97
	533102 ATTENDS&DISPOSABLE ITEMS	3,371.94	19,848.71
	533900 FOOD EXPENSE	48,789.16	182,243.54
	534600 ED & RECREATIONAL SUP E	5,765.46	29,781.26
	534700 ENG TECH & COMM SUP EXP		192.92
	535100 MEDICAL SUPPLIES	12,248.20	165,632.22
	535101 MEDICAL SUPPLIES-OTHER	7,422.15	35,900.19
	538100 VEHICLE & EQUIP SUP EXP	1,219.08	5,701.60
	541700 LEGAL RELATED EXPENSE		301.90
	541900 SETTLEMENTS	133.60	10,655.18
	542200 TEMP SERV - OUTSIDE	30,140.00	71,903.50
	543200 IT CONSULTING-HW/SW SUPP		1,512.40
	543500 MGT CONSULTANT SERVICES	9,062.50	22,031.25
	543600 MEDICAL CONSULTING		42.00
	544100 PHYSICIAN SERVICES	32.49	130,740.27
	544101 PHYSICAL THERAPY CONTRACT	14,197.75	33,677.75
	544400 HOSPITAL SERVICES	1,327.84	6,014.19
	544600 OPTICAL SERVICES	176.60	873.54
	544800 AMBULANCE SERVICES		380.11
	544900 DENTAL SERVICES		2,862.00
	545000 LABORATORY SERVICES	52.00	55.37-
	547100 EDUCATIONAL SERVICES	48,817.90	322,837.13
	547500 MAILING SERVICES		103.00
	547906 VERIFICATIONS	1,349.00	13,772.00
	548700 REFUSE/RECYCLING		74.20
	549100 LAUNDRY SERVICES	4,489.28	18,280.32
	554903 RENTAL/MTNCE CONTRACT-DAS	204,163.08	1,023,252.04

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		
	555100 DATA PROC SOFTW LIC FEE	770.67	11,219.67
	556100 INSURANCE EXPENSE		47,098.00
	559100 OTHER OPERATING EXP		1,850.00
	Major Account 520000 Total	457,253.22	2,603,108.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.25	13,239.29
	571900 MEALS-ONE DAY TRAVEL		8.44
	572100 COMMERCIAL TRANSPORTATIO		92.00
	573100 STATE-OWNED TRANSPORTAION	6,684.39	28,480.01
	574500 PERSONAL VEHICLE MILEAG	635.75	7,934.92
	574600 CONTRACTUAL SERV - TRAVEL		4,500.66
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total	7,944.39	54,413.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,180.00
	Major Account 580000 Total		11,180.00
	Fund 10000 Expenditures Total	1,887,686.61	9,451,185.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,377.08	3,424.95
	814300 ZERO BALANCE ADJ		605.77
	Fund 10000 Adjustments Total	20,377.08	4,030.72
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	101,108.86-	615,194.52-
	471120 MTNCE-INSURANCE	154.91-	223.82-
	471142 CO PATIENTS-STATE INST	12,093.00-	67,371.00-
	471147 MAINTENANCE OF RESIDEN	21,565.88-	51,134.76-
	Major Account 470000 Total	134,922.65-	733,924.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.07-	4,737.67-
	483100 HOUSING & DORM RENTAL RE	130.00-	780.00-
	484500 REIMB NON-GOVT SOURCES	305.00-	1,148.85-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	1,172.07-	6,666.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,980.00-
	Major Account 490000 Total		63,980.00-
	Fund 22522 Revenues Total	136,094.72-	804,570.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,136.17	492,817.02
	554903 RENTAL/MTNCE CONTRACT-DAS		201,726.44
	559100 OTHER OPERATING EXP		63,980.00
	Major Account 520000 Total	<u>82,136.17</u>	<u>758,523.46</u>
	Fund 22522 Expenditures Total	82,136.17	758,523.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,333.65	38,328.71
	511800 COMPENSATORY TIME PAID		73.86
	512100 VACATION LEAVE EXPENSE	836.45	2,995.71
	512200 SICK LEAVE EXPENSE	165.35	601.25
	512300 HOLIDAY LEAVE EXPENSE	703.98	1,999.20
	515100 RETIREMENT PLANS EXPENSE	527.15	3,294.36
	515200 OASDI EXPENSE	517.77	3,254.00
	515400 LIFE & ACCIDENT INS EXP	1.35	5.21
	515500 HEALTH INSURANCE EXPENSE		1,708.22
	Major Account 510000 Total	<u>8,085.70</u>	<u>52,260.52</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		770.00
	531100 OFFICE SUPPLIES EXPENSE		79.61
	532100 NON-CAPITALIZED EQUIP P	205.00	545.66
	533100 HOUSEHOLD & INSTIT EXP		3.03
	547100 EDUCATIONAL SERVICES		5,657.23
	Major Account 520000 Total	<u>205.00</u>	<u>7,055.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.40
	574500 PERSONAL VEHICLE MILEAG	86.04	114.07
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	<u>86.04</u>	<u>336.97</u>
	Fund 40000 Expenditures Total	8,376.74	59,653.02
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	181.51-	1,066.27-
	Major Account 470000 Total	<u>181.51-</u>	<u>1,066.27-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.92-	813.22-
	486502 PRIOR YEAR ADJUST-MEDICA		744.00
	Major Account 480000 Total	<u>149.92-</u>	<u>69.22-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	Fund 48102 Revenues Total	331.43-	1,135.49-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,304,945.31-	13,523,382.23-
	461501 ONE TIME MEDICAID PYMT		349,166.96-
	Major Account 460000 Total	2,304,945.31-	13,872,549.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,781.90-	15,332.00-
	Major Account 480000 Total	4,781.90-	15,332.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenues Total	2,309,727.21-	13,087,881.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,646.95	4,658,432.96
	511200 TEMPORARY SALARIES-WAGE	8,639.21	110,072.69
	511300 OVERTIME PAYMENTS	111,116.53	766,199.08
	511400 ON CALL PAY		86.78
	511500 SHIFT DIFFERENTIAL PYMT	20,926.25	185,723.69
	511800 COMPENSATORY TIME PAID	7,290.60	59,345.86
	512100 VACATION LEAVE EXPENSE	35,359.51	482,188.93
	512200 SICK LEAVE EXPENSE	22,568.36	267,401.08
	512300 HOLIDAY LEAVE EXPENSE	38,669.85	172,943.42
	512400 MILITARY LEAVE EXPENSE		1,037.49
	512500 FUNERAL LEAVE EXPENSE	3,508.03	10,925.01
	512600 CIVIL LEAVE EXPENSE		588.82
	512700 INJURY LEAVE EXPENSE	350.00	8,007.24
	512900 UNION ACTIVITY EXPENSE	40.94	736.79
	515100 RETIREMENT PLANS EXPENS	48,714.90	494,090.35
	515200 OASDI EXPENSE	49,092.52	481,383.51
	515400 LIFE & ACCIDENT INS EXP	240.00	1,994.92
	515500 HEALTH INSURANCE EXPENSE	26,595.70	1,187,020.08
	516400 UNEMPLOYM COMP INS EXP		35,118.11
	516500 WORKERS COMP PREMIUMS		239,522.00
	Major Account 510000 Total	781,759.35	9,162,818.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	138.09
	521200 COM EXPENSE - VOICE/DAT		25,374.63

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 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		
	521300 FREIGHT EXPENSE	208.61	2,729.57
	521400 DATA PROCESSING EXPENSE		2,103.25
	521500 PUBLICATION & PRINT EXP		3,115.83
	521900 AWARDS EXPENSE		305.94
	521901 ATTENDANCE INCENTIVE		6,880.00
	522100 DUES & SUBSCRIPTION EXP		2,327.60
	522200 CONFERENCE REGISTRATION		7,354.00
	522300 WARDS OF THE STATE EXP		1,868.25
	522500 EMPLOYEE MOVING EXPENSE		2,305.62
	522600 JOB APPLICANT EXPENSE		616.47
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP	302.82	4,446.10
	526100 REP & MAINT-REAL PROPERT		4,100.00
	527200 REP & MAINT-MOTOR VEHICL		3,114.13
	527300 REP & MAINT-MEDICAL EQUI		3,431.33
	527500 REP & MAINT-COMM EQUIP		20.50
	527600 REP & MAINT-HOUSE/INST E		1,232.05
	531100 OFFICE SUPPLIES EXPENSE		2,616.39-
	532100 NON-CAPITALIZED EQUIP PU		15,784.64
	533100 HOUSEHOLD & INSTIT EXP	17.96	61,176.56
	533102 ATTENDS & DISPOSABLE IT		30,773.67
	533900 FOOD EXPENSE	3,260.34	112,996.63
	534600 ED & RECREATIONAL SUP EX		12,143.75
	534700 ENG TECH & COMM SUP EXP		942.92
	534800 CONST & MAINT SUP EXP		205.84
	535100 MEDICAL SUPPLIES		18,180.76
	535101 MEDICAL SUPPLIES-OTHER	30.28	18,758.03
	538100 VEHICLE & EQUIP SUP EXP	5,132.72	37,274.54
	541500 LEGAL SERVICES EXPENSE		3,609.95
	541700 LEGAL RELATED EXPENSE		48.00
	541900 SETTLEMENTS		56.00
	542100 SOS TEMP SERV - PERSONNEL		11,000.56
	542200 TEMP SERV - OUTSIDE	10,177.30	124,096.63
	543500 MGT CONSULTANT SERVICES		214,977.22
	543600 MEDICAL CONSULTING	45,132.00	260,982.00
	544100 PHYSICIAN SERVICES	207,244.70	1,018,133.73
	544101 PHYSICAL THERAPY CONTRACT		60,785.85
	544300 PSYCHOLOGICAL SERVICES		74,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		1,211.19
	544700 AUDIOLOGY SERVICES		5,202.72
	545000 LABORATORY SERVICES	2,445.88	7,816.92
	547100 EDUCATIONAL SERVICES	540.00	62,587.00
	547500 MAILING SERVICES		5,593.78
	547906 VERIFICATIONS		1,064.50
	548700 REFUSE/RECYCLING	155.26	1,197.15
	549100 LAUNDRY SERVICES		10,278.08
	549500 HAZARDOUS WASTE DISPOSAL	741.65	5,191.55
	554900 OTHER CONTRACTUAL SERVICE		7,462.50
	555100 DATA PROC SOFTW LIC FEE	770.67-	12,475.00
	555200 SOFTWARE - NEW PURCHASES		10,742.00
	559100 OTHER OPERATING EXP		147,517.00
	Major Account 520000 Total	274,619.28	2,423,153.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,907.86
	571600 MEALS-NOT TRAVEL STATUS		62.22
	572100 COMMERCIAL TRANSPORTATIO		162.00
	573100 STATE-OWNED TRANPORTAION		13,229.25
	574500 PERSONAL VEHICLE MILEAGE	507.58	1,522.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,984.69	33,373.67
	575100 MISC TRAVEL EXPENSE		193.75
	Major Account 570000 Total	5,492.27	52,451.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,100.56
	Major Account 580000 Total		5,100.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		24,408.00
	Major Account 590000 Total		24,408.00
	Fund 48122 Expenditures Total	1,061,870.90	11,667,932.45
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,106.86	205,960.07
	511300 OVERTIME PAYMENTS		214.33
	511800 COMPENSATORY TIME PAID	436.34	1,638.02
	512100 VACATION LEAVE EXPENSE	2,049.32	13,053.85
	512200 SICK LEAVE EXPENSE	1,222.38	7,852.20
	512300 HOLIDAY LEAVE EXPENSE	3,765.90	10,678.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	78.40	78.40
	512700 INJURY LEAVE EXPENSE		489.98
	515100 RETIREMENT PLANS EXPENSE	2,819.10	17,966.74
	515200 FICA EXPENSE	2,794.85	17,086.99
	515400 LIFE & ACCIDENT INS EXP	12.97	74.60
	515500 HEALTH INSURANCE EXPENSE		38,647.77
	Major Account 510000 Total	43,286.12	313,741.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	394.83	612.47
	Major Account 520000 Total	394.83	612.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		231.00
	Fund 48127 Expenditures Total	43,680.95	314,584.83
	Program Revenues	2,446,153.36	13,893,587.50
	Program Expenditures	3,083,751.37	22,251,878.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	411,974.85-	2,282,627.58-
	592101 NFOCUS ASSIST TO/FOR IN	8,666,969.47	55,101,643.35
	595100 CONTRACTUAL AID	2,803.43	163,491.15
	Major Account 590000 Total	8,257,798.05	52,982,506.92
	Fund 10000 Expenditures Total	8,257,798.05	52,982,506.92
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	35,022.68-	244,533.28-
	Major Account 470000 Total	35,022.68-	244,533.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.18-	7,264.79-
	Major Account 480000 Total	1,095.18-	7,264.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,283.19-
	Major Account 490000 Total		28,283.19-
	Fund 22526 Revenues Total	36,117.86-	280,081.26-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	499,999.98
	Major Account 590000 Total	83,333.33	499,999.98
	Fund 22526 Expenditures Total	83,333.33	499,999.98
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	2,500,000.02
	Major Account 590000 Total	416,666.67	2,500,000.02
	Fund 22640 Expenditures Total	416,666.67	2,500,000.02
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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,283.19
	Major Account 490000 Total		28,283.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	490000 Other Financing Sources		
	Fund 48126 Revenues Total		28,283.19
	Program Revenues	36,117.86	5,251,798.07
	Program Expenditures	8,783,798.05	56,138,506.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,279.86
	599100 OTHER GOVERNMENT AID		1,849,123.08
	Major Account 590000 Total		1,876,402.94
	Fund 10000 Expenditures Total		1,876,402.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280,000.00-
	Major Account 490000 Total		8,280,000.00-
	Fund 22640 Revenues Total		8,280,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151,295.66	1,635,730.48
	599100 OTHER GOVERNMENT AID		2,966,410.56
	Major Account 590000 Total	151,295.66	4,602,141.04
	Fund 22640 Expenditures Total	151,295.66	4,602,141.04
	Program Revenues		8,280,000.00-
	Program Expenditures	151,295.66	6,478,543.98

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		23,352.15	153,455.22
511300 OVERTIME PAYMENTS		60.77	60.77
511800 COMPENSATORY TIME PAID		18.01	18.01
512100 VACATION LEAVE EXPENSE		494.38	5,428.95
512200 SICK LEAVE EXPENSE		794.83	3,915.65
512300 HOLIDAY LEAVE EXPENSE		3,052.41	7,851.08
512500 FUNERAL LEAVE EXPENSE			337.45
515100 RETIREMENT PLANS EXPENSE		2,079.56	12,808.95
515200 FICA EXPENSE		2,073.02	12,547.62
515400 LIFE & ACCIDENT INS EXP		5.28	27.27
515500 HEALTH INSURANCE EXPENSE			12,195.36
516300 EMPLOYEE ASSISTANCE PRO			77.00
516500 WORKERS COMP PREMIUMS			1,633.00
Major Account 510000 Total		31,930.41	210,356.33
520000 Operating Expenses			
521100 POSTAGE EXPENSE			63.65
521400 DATA PROCESSING EXPENSE		8,385.45	53,815.87
522100 DUES & SUBSCRIPTION EXP			3,754.80
522200 CONFERENCE REGISTRATION			770.00
532100 NON-CAPITALIZED EQUIP PU			4,232.69
534600 ED & RECREATIONAL SUP EX			141.19
543200 IT CONSULTING-HW/SW SUPP			34,922.00
547906 VERIFICATIONS			1,880.50
Major Account 520000 Total		8,385.45	99,580.70
570000 Travel Expenses			
571100 BOARD & LODGING		2,733.45	8,962.73
572100 COMMERCIAL TRANSPORTATIO			468.10
574500 PERSONAL VEHICLE MILEAG		1,596.35	6,736.91
574600 CONTRACTUAL SERV - TRAVEL EXP			542.57
575100 MISC TRAVEL EXPENSE		9.00	75.00
Major Account 570000 Total		4,338.80	16,785.31
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIP			9,992.54
Major Account 580000 Total			9,992.54
Fund 10000 Expenditures Total		44,654.66	336,714.88
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		794.12-	4,323.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>794.12-</u>	<u>4,323.52-</u>
	Fund 42510 Revenues Total	<u>794.12-</u>	<u>4,323.52-</u>
	Program Revenues	<u>794.12-</u>	<u>4,323.52-</u>
	Program Expenditures	<u>44,654.66</u>	<u>336,714.88</u>

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	395,188.59	930,875.40
	592104 PRESCRIPTIONS	51,501.09	344,703.25
	592200 1099-AID TO/FOR INDIVIDUA	9,215.80	35,102.17
	594100 SUBRECIPIENT PAYMENT-SEFA	99,937.50	351,106.49
	595100 CONTRACTUAL AID	10,661.16	323,062.82
	599100 OTHER GOVERNMENT AID	11,215.67	187,443.75
	Major Account 590000 Total	577,719.81	2,172,293.88
	Fund 10000 Expenditures Total	577,719.81	2,172,293.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		348.98-
	Fund 10000 Adjustments Total		348.98-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		627.64
	595100 CONTRACTUAL AID	1,328.28	22,435.31
	Major Account 590000 Total	1,328.28	23,062.95
	Fund 22030 Expenditures Total	1,328.28	23,062.95
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.09-	267.24-
	Major Account 480000 Total	49.09-	267.24-
	Fund 22041 Revenues Total	49.09-	267.24-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.18-	1,256.77-
	484500 REIMB NON-GOVT SOURCES		107,080.00-
	Major Account 480000 Total	87.18-	108,336.77-
	Fund 22042 Revenues Total	87.18-	108,336.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	245,757.75-	237,001.12
	Major Account 590000 Total	245,757.75-	237,001.12
	Fund 22042 Expenditures Total	245,757.75-	237,001.12
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	780,273.43-	4,340,700.45-
	Major Account 480000 Total	780,273.43-	4,340,700.45-
	Fund 22043 Revenues Total	780,273.43-	4,340,700.45-
Expenditures	590000 Government Aid		

Program Summary
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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>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	780,273.00	4,035,687.00
	Major Account 590000 Total	780,273.00	4,035,687.00
	Fund 22043 Expenditures Total	780,273.00	4,035,687.00
22044 KOMEN FOUNDATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.05-
	Major Account 590000 Total		178.05-
	Fund 22044 Expenditures Total		178.05-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,152.59-
	Fund 22044 Adjustments Total		1,152.59-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	845.00-	3,594.97-
	Major Account 470000 Total	845.00-	3,594.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.35-	4,986.55-
	484100 OPERATING DONATIONS & CO	6,577.50-	6,652.50-
	Major Account 480000 Total	7,496.85-	11,639.05-
	Fund 22071 Revenues Total	8,341.85-	15,234.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90.31	46.22
	Major Account 590000 Total	90.31	46.22
	Fund 22071 Expenditures Total	90.31	46.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.85-
	Fund 22071 Adjustments Total		3.85-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	2,105.15-
	Major Account 470000 Total	80.00-	2,105.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.00-	918.49-
	484100 OPERATING DONATIONS & CO		3,840.00-
	Major Account 480000 Total	176.00-	4,758.49-
	Fund 22072 Revenues Total	256.00-	6,863.64-
22088 HHS REG & LICENSURE CASH			
Revenues	490000 Other Financing Sources		

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>
22088 HHS REG & LICENSURE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATION TRANSFER OUT		578,180.51
	Major Account 490000 Total		578,180.51
	Fund 22088 Revenues Total		578,180.51
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	532100 NON-CAPITALIZED EQUIP PU	759.99	759.99
	543200 IT CONSULTING-HW/SW SUPP	185.39	185.39
	555200 SOFTWARE - NEW PURCHASES	1,950.00	1,950.00
	Major Account 520000 Total	2,895.38	2,945.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	138,012.14	1,025,363.16
	592200 1099-AID TO/FOR INDIVIDUA		33.59
	594100 SUBRECIPIENT PAYMENT-SEFA	2,463,885.88	13,648,731.22
	595100 CONTRACTUAL AID	111,543.44	833,054.90
	599100 OTHER GOVERNMENT AID	1,519,080.00	10,525,006.20
	599200 1099-AID-SERVICES		960.94
	Major Account 590000 Total	4,232,521.46	26,033,150.01
	Fund 40000 Expenditures Total	4,235,416.84	26,036,095.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,476.18-	16,077.93-
	Fund 40000 Adjustments Total	25,476.18-	16,077.93-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		15,000.00-
	Major Account 460000 Total		15,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171,953.25-
	Major Account 470000 Total		171,953.25-
	Fund 42022 Revenues Total		186,953.25-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,673.09	127,347.42
	Major Account 590000 Total	15,673.09	127,347.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	Fund 42022 Expenditures Total	<u>15,673.09</u>	<u>127,347.42</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>3,825.08</u>
	Major Account 460000 Total		<u>3,825.08</u>
	Fund 42024 Revenues Total		<u>3,825.08</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>15,959.96-</u>
	Fund 42024 Adjustments Total		<u>15,959.96-</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		<u>3,000.00</u>
	Major Account 590000 Total		<u>3,000.00</u>
	Fund 42070 Expenditures Total		<u>3,000.00</u>
	Program Revenues	<u>789,007.55-</u>	<u>4,276,349.78-</u>
	Program Expenditures	<u>5,364,743.58</u>	<u>32,634,355.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,083.47	2,221,908.00
	511200 TEMPORARY SALARIES-WAGE	8,121.53	26,109.92
	511300 OVERTIME PAYMENTS	35,003.07	198,882.22
	511400 ON CALL PAY	986.34	6,421.40
	511500 SHIFT DIFFERENTIAL PYMT	11,577.71	81,012.44
	511800 COMPENSATORY TIME PAID	3,141.48	17,246.07
	512100 VACATION LEAVE EXPENSE	31,339.68	204,288.78
	512200 SICK LEAVE EXPENSE	10,145.64	104,742.32
	512300 HOLIDAY LEAVE EXPENSE	37,100.88	113,559.66
	512500 FUNERAL LEAVE EXPENSE	1,368.16	4,460.20
	512600 CIVIL LEAVE EXPENSE		73.73
	512700 INJURY LEAVE EXPENSE	682.94	2,064.39
	512900 UNION ACTIVITY EXPENSE		152.41
	515100 RETIREMENT PLANS EXPENSE	32,232.51	220,874.42
	515200 FICA EXPENSE	32,970.59	215,522.10
	515400 LIFE & ACCIDENT INS EXP	140.91	894.15
	515500 HEALTH INSURANCE EXPENSE		389,462.01
	Major Account 510000 Total	<u>504,894.91</u>	<u>3,807,674.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	490.26	2,960.60
	521400 DATA PROCESSING EXPENSE		22,424.70
	521500 PUBLICATION & PRINT EXP		13,500.06
	522100 DUES & SUBSCRIPTION EXP	852.00	852.00
	522200 CONFERENCE REGISTRATION		162.00
	524900 RENT EXP-DEPR SURCHARGE	70,685.98	424,115.88
	527200 REP & MAINT-MOTOR VEHICL	96.02	2,543.81
	527300 REP & MAINT-MEDICAL EQUI		573.77
	531100 OFFICE SUPPLIES EXPENSE	2,451.38	13,558.73
	532100 NON-CAPITALIZED EQUIP PU		3,423.60
	533100 HOUSEHOLD & INSTIT EXP	241.87	10,334.60
	533102 ATTENDS & DISPOSABLE ITEMS	1,058.79	21,481.81
	533900 FOOD EXPENSE	8,057.08	13,085.89
	535100 MEDICAL SUPPLIES	246.18	6,243.52
	535101 MEDICAL SUPPLIES-OTHER	2,869.87	49,759.96
	537100 LABORATORY SUP EXP	4,229.28	19,740.14
	538100 VEHICLE & EQUIP SUP EXP	954.32	7,764.22
	542100 SOS TEMP SERV - PERSONNEL	11,928.28	65,131.71
	543200 IT CONSULTING-HW/SW SUPP		4,064.79

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		
	544100 PHYSICIAN SERVICES	127.40	257.40
	544500 PHARMACY SERVICES	1,065.57	11,316.57
	544900 DENTAL SERVICES	4,330.00	22,564.00
	545000 LABORATORY SERVICES	1,156.65	8,138.55
	547100 EDUCATIONAL SERVICES		12.00
	549200 JANITORIAL/SECURITY SRVS	4,069.23	23,543.22
	549500 HAZARDOUS WASTE DISPOSAL	3,515.54	18,770.65
	554903 RENTAL/MTNCE CONTRACT-DAS		629,865.85
	555100 DATA PROC SOFTW LIC FEE	2,027.50	2,027.50
	Major Account 520000 Total	115,550.44	1,228,616.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.64	535.64
	573100 STATE-OWNED TRANSPORT	1,518.30	11,908.06
	574500 PERSONAL VEHICLE MILEAGE		243.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.10	1,771.55
	Major Account 570000 Total	1,714.04	14,458.90
	Fund 10000 Expenditures Total	622,159.39	5,050,749.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,700.66	60,641.49
	Fund 10000 Adjustments Total	3,700.66	60,641.49
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,968.29-	13,174.91-
	471120 MTNCE-INSURANCE	1,512.43-	4,780.68-
	471147 MAINTENANCE OF RESIDENTS	364,668.56-	2,258,231.15-
	472100 SALE OF SUP & MAT		1,000.00-
	474100 GENERAL BUSINESS FEES	2.57-	16.29-
	Major Account 470000 Total	368,151.85-	2,277,203.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,099.15-	19,285.19-
	484900 OTHER PRIVATE SOURCES	234.55-	1,498.82-
	486400 CASH OVER ADJUSTMENT	.76-	1.26-
	Major Account 480000 Total	4,334.46-	20,785.27-
	Fund 22523 Revenues Total	372,486.31-	2,297,988.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,936.68	620,658.90
	511200 TEMPORARY SALARIES-WAGE	8,670.05	21,866.65
	511300 OVERTIME PAYMENTS	15,757.06	46,954.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	5,173.61	18,810.41
	511800 COMPENSATORY TIME PAID	694.76	1,697.57
	512100 VACATION LEAVE EXPENSE	8,228.69	45,518.20
	512200 SICK LEAVE EXPENSE	3,226.76	31,409.68
	512300 HOLIDAY LEAVE EXPENSE	14,077.16	34,703.00
	512500 FUNERAL LEAVE EXPENSE		815.33
	515100 RETIREMENT PLANS EXPENSE	12,902.33	59,671.49
	515200 FICA EXPENSE	12,304.98	54,686.06
	515400 LIFE & ACCIDENT INS EXP	49.98	210.87
	515500 HEALTH INSURANCE EXPENSE		70,630.57
	Major Account 510000 Total	209,022.06	1,007,633.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.60
	521300 FREIGHT EXPENSE		17.79
	521500 PUBLICATION & PRINT EXP	63.50	258.70
	521800 CASH SHORT ADJUSTMENT	5.00	7.70
	522100 DUES & SUBSCRIPTION EXP		221.52
	522200 CONFERENCE REGISTRATION		2,029.00
	522300 WARDS OF THE STATE EXP	129.00-	
	523000 VOLUNTEER EXPENSES		155.85
	523600 INTEREST EXPENSE	34.77-	.49
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	1.31	1.31
	527200 REP & MAINT-MOTOR VEHICL	390.48	458.47
	531100 OFFICE SUPPLIES EXPENSE	2,890.54	16,018.12
	532100 NON-CAPITALIZED EQUIP PU	119.00	268.78
	533100 HOUSEHOLD & INSTIT EXP	5,882.70	34,700.03
	533102 ATTENDS & DISPOSABLE ITEMS	8,826.16	52,871.12
	533900 FOOD EXPENSE	61,440.90	324,276.22
	534600 ED & RECREATIONAL SUP EX	2,252.25	3,109.29
	535100 MEDICAL SUPPLIES		238,614.58
	535101 MEDICAL SUPPLIES-OTHER	25,654.54	169,922.37
	541700 LEGAL RELATED EXPENSE	129.00	2,068.25
	542100 SOS TEMP SERV - PERSONNEL	1,810.60	8,054.40
	542200 TEMP SERV - OUTSIDE	24,687.74	65,459.94
	547100 EDUCATIONAL SERVICES		198.00
	552102 MEMBERS WAGES	434.70	2,562.70
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	125,973.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,588.00
	559100 OTHER OPERATING EXP		10,738.50
	Major Account 520000 Total	260,412.82	1,063,592.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.88
	574500 PERSONAL VEHICLE MILEAGE		109.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,544.86	14,834.91
	Major Account 570000 Total	5,544.86	15,842.68
	580000 Capital Outlay		
	581200 BUILDINGS		20,600.00
	Major Account 580000 Total		20,600.00
	Fund 22523 Expenditures Total	474,979.74	2,107,668.95
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,205,503.42	3,970,849.01
	471127 MEDICARE B/VETS	7,092.87	36,008.80
	Major Account 470000 Total	1,212,596.29	4,006,857.81
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,020.96	56,901.06
	Major Account 480000 Total	10,020.96	56,901.06
	Fund 42540 Revenues Total	1,222,617.25	4,063,758.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,629.18	1,288,199.63
	511200 TEMPORARY SALARIES-WAGE	21,067.11	171,446.52
	511300 OVERTIME PAYMENTS	29,309.96	164,384.47
	511500 SHIFT DIFFERENTIAL PYMT	7,964.57	60,135.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,071.61	22,789.80
	512100 VACATION LEAVE EXPENSE	14,815.61	119,629.54
	512200 SICK LEAVE EXPENSE	9,877.02	71,040.38
	512300 HOLIDAY LEAVE EXPENSE	20,657.18	63,902.56
	512500 FUNERAL LEAVE EXPENSE	800.26	3,910.62
	512600 CIVIL LEAVE EXPENSE		1,472.92
	512700 INJURY LEAVE EXPENSE		1,143.67
	512900 UNION ACTIVITY EXPENSE	72.84	391.46
	515100 RETIREMENT PLANS EXPENSE	19,183.27	133,350.78
	515200 FICA EXPENSE	21,038.48	143,058.81
	515400 LIFE & ACCIDENT INS EXP	84.30	552.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		241,050.12
	516300 EMPLOYEE ASSISTANCE PRO		4,936.00
	516400 UNEMPLOYM COMP INS EXP		32,446.74
	516500 WORKERS COMP PREMIUMS		91,258.50
	Major Account 510000 Total	319,571.39	2,615,600.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,051.86	5,113.64
	521200 COM EXPENSE - VOICE/DATA	2,312.88	13,718.62
	521300 FREIGHT EXPENSE		84.23
	521400 DATA PROCESSING EXPENSE	332.14	5,764.16
	521500 PUBLICATION & PRINT EXP	1,577.20	7,927.81
	521900 AWARDS EXPENSE		2,347.55
	522100 DUES & SUBSCRIPTION EXP		2,274.00
	522200 CONFERENCE REGISTRATION	49.00	4,946.00
	522300 WARDS OF THE STATE EXP	5,276.50-	
	523600 INTEREST EXPENSE		24.48
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		395.00
	525100 RENT EXP-OFFICE EQUIP	3.92	3.92
	525500 RENT EXP-OTHER PERS PROP	1,529.00	8,146.57
	526100 REP & MAINT-REAL PROPERT	714.63	4,351.00
	527300 REP & MAINT-MEDICAL EQUI	806.00	4,977.57
	527600 REP & MAINT-HOUSE/INST E		95.00
	531100 OFFICE SUPPLIES EXPENSE	7,961.51	32,441.40
	532100 NON-CAPITALIZED EQUIP PU	3,521.07	130,518.29
	533100 HOUSEHOLD & INSTIT EXP	11,280.88	50,369.99
	533900 FOOD EXPENSE	4,258.27	25,505.45
	534600 ED & RECREATIONAL SUP EX	358.13	5,369.94
	534800 CONST & MAINT SUP EXP	79.87	631.21
	534901 SUPPLIES FOR RESALE	54.62	1,037.06
	535100 MEDICAL SUPPLIES	351.12	48,695.02
	535101 MEDICAL SUPPLIES-OTHER	2,140.64	14,231.94
	542100 SOS TEMP SERV - PERSONNEL	1,766.05	5,806.79
	543600 MEDICAL REVIEW CONSULTING		262.50
	544100 PHYSICIAN SERVICES		437.39
	544101 PHYSICAL THERAPY CONTRACT	4,728.53	7,790.45
	544400 HOSPITAL SERVICES		2,971.80
	544800 AMBULANCE SERVICES		646.88

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As of December 31, 2012

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		
	545000 LABORATORY SERVICES	2,535.30	6,039.83
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS	646.50	3,961.90
	549100 LAUNDRY SERVICES	30,603.56	90,404.24
	552102 MEMBERS WAGES	1,783.60	11,186.00
	552103 MEMBERS LOSSES	5,276.50	5,276.50
	555100 DATA PROC SOFTW LIC FEE		4,185.91
	555200 SOFTWARE - NEW PURCHASES		4,232.33
	559100 OTHER OPERATING EXP	15.00	691.00
	Major Account 520000 Total	80,461.28	512,890.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,463.99	4,451.24
	574500 PERSONAL VEHICLE MILEAG	1,080.06	5,650.29
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	3,544.05	10,104.53
	Fund 42540 Expenditures Total	403,576.72	3,138,595.08
	Program Revenues	1,595,103.56	6,361,747.17
	Program Expenditures	1,500,715.85	10,297,013.68

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	161,922.43	1,057,339.94
	511200 TEMPORARY SALARIES-WAGE	2,576.82	20,581.50
	511300 OVERTIME PAYMENTS	20,368.52	93,859.04
	511400 ON CALL PAY	592.28	3,782.86
	511500 SHIFT DIFFERENTIAL PYMT	4,644.77	28,577.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,084.99	25,916.33
	512100 VACATION LEAVE EXPENSE	14,309.29	105,216.64
	512200 SICK LEAVE EXPENSE	6,308.55	29,849.83
	512300 HOLIDAY LEAVE EXPENSE	16,759.09	50,324.14
	512500 FUNERAL LEAVE EXPENSE	218.26	2,477.63
	512700 INJURY LEAVE EXPENSE		392.81
	515100 RETIREMENT PLANS EXPENSE	17,180.44	104,192.89
	515200 FICA EXPENSE	17,533.57	102,844.92
	515400 LIFE & ACCIDENT INS EXP	69.00	400.30
	515500 HEALTH INSURANCE EXPENSE		183,505.63
	516300 EMPLOYEE ASSISTANCE PRO		2,858.00
	516400 UNEMPLOYM COMP INS EXP		5,475.00
	516500 WORKERS COMP PREMIUMS		53,663.00
	Major Account 510000 Total	267,568.01	1,871,757.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,386.12
	521200 COM EXPENSE - VOICE/DATA	3,786.17	22,109.40
	521400 DATA PROCESSING EXPENSE	204.24	1,319.34
	521500 PUBLICATION & PRINT EXP	377.52	15,206.09
	521900 AWARDS EXPENSE		238.00
	522100 DUES & SUBSCRIPTION EXP	706.00	3,261.12
	522200 CONFERENCE REGISTRATION	62.00	5,517.76
	523000 VOLUNTEER EXPENSES		135.55
	524900 RENT EXP-DEPR SURCHARGE	27,584.64	165,507.84
	525100 RENT EXP-OFFICE EQUIP	3.92	3.92
	525500 RENT EXP-OTHER PERS PROP	5,075.71	14,275.10
	526100 REP & MAINT-REAL PROPERT	595.40	4,243.69
	527100 REP & MAINT-OFFICE EQUIP		61.48
	527200 REP & MAINT-MOTOR VEHICL	610.68	4,006.73
	527300 REP & MAINT-MEDICAL EQUI	273.68	4,158.97
	527600 REP & MAINT-HOUSE/INST E	284.80	8,251.41
	531100 OFFICE SUPPLIES EXPENSE	2,589.12	10,692.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,297.85	14,104.29
	533100 HOUSEHOLD & INSTIT EXP	10,642.51	55,702.66
	533102 ATTENDS & DISPOSABLE ITEMS	4,425.22	25,781.93
	533900 FOOD EXPENSE	39,915.83	219,443.25
	534600 ED & RECREATIONAL SUP EX	1,143.88	1,645.16
	534800 CONST & MAINT SUP EXP		568.09
	535100 MEDICAL SUPPLIES	60,140.12	203,955.89
	535101 MEDICAL SUPPLIES-OTHER	20,435.49	100,049.94
	538100 VEHICLE & EQUIP SUP EXP	983.49	3,518.20
	544101 PHYSICAL THERAPY CONTRACT		192.63
	545200 MEDICAL ASSESSMENT SERV	1,950.00	11,635.00
	547100 EDUCATIONAL SERVICES		541.00
	547906 VERIFICATIONS	532.00	3,043.61
	548700 REFUSE/RECYCLING	62.72	427.68
	549500 HAZARDOUS WASTE DISPOSAL	2,030.48	11,584.74
	552102 MEMBERS WAGES	104.27	451.13
	552103 MEMBERS LOSSES	435.28	945.69
	556100 INSURANCE EXPENSE		4,790.00
	Major Account 520000 Total	187,253.02	920,755.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.48	1,496.84
	573100 STATE-OWNED TRANSPORT	929.50	3,056.20
	574500 PERSONAL VEHICLE MILEAGE	631.04	1,767.70
	575100 MISC TRAVEL EXPENSE	21.00	53.00
	Major Account 570000 Total	1,696.02	6,373.74
	580000 Capital Outlay		
	581200 BUILDINGS	9,950.00	19,900.00
	582400 MACHINERY & EQUIPMENT		20,604.30
	587400 MASTER LEASE		1.00
	Major Account 580000 Total	9,950.00	40,505.30
	Fund 10000 Expenditures Total	466,467.05	2,839,392.41
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.00-	393.50-
	471116 MEAL & LNDRY-OTHER FAC	962.23-	6,611.61-
	471120 MTNCE-INSURANCE		375.54-
	471147 MAINTENANCE OF RESIDENTS	279,213.98-	1,679,408.69-
	474100 GENERAL BUSINESS FEES	2.08-	11.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	280,236.29-	1,686,801.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,623.34-	7,779.27-
	484500 REIMB NON-GOVT SOURCES		322.87-
	Major Account 480000 Total	1,623.34-	8,102.14-
	Fund 22524 Revenues Total	281,859.63-	1,694,903.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,457.77	572,811.77
	511200 TEMPORARY SALARIES-WAGE	39,437.60	234,604.00
	511300 OVERTIME PAYMENTS	25,412.99	167,013.71
	511500 SHIFT DIFFERENTIAL PYMT	8,148.16	54,330.36
	511800 COMPENSATORY TIME PAID	1,978.94	16,029.98
	512100 VACATION LEAVE EXPENSE	5,625.56	47,962.84
	512200 SICK LEAVE EXPENSE	3,266.61	14,939.85
	512300 HOLIDAY LEAVE EXPENSE	8,952.01	26,896.24
	512500 FUNERAL LEAVE EXPENSE	388.70	1,070.42
	512700 INJURY LEAVE EXPENSE		390.28
	515100 RETIREMENT PLANS EXPENSE	9,467.25	61,983.44
	515200 FICA EXPENSE	13,228.98	83,941.21
	515400 LIFE & ACCIDENT INS EXP	45.19	270.02
	515500 HEALTH INSURANCE EXPENSE		104,377.37
	Major Account 510000 Total	197,409.76	1,386,621.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,222.60
	527300 REP & MAINT-MEDICAL EQUI		540.40
	527600 REP & MAINT-HOUSE/INST E		528.20
	532100 NON-CAPITALIZED EQUIP PU		447.30
	533100 HOUSEHOLD & INSTIT EXP		2,218.78
	533900 FOOD EXPENSE		4,921.49
	538100 VEHICLE & EQUIP SUP EXP		414.15
	545000 LABORATORY SERVICES	984.00	2,296.00
	546800 VETERINARY SERVICES		89.00
	547100 EDUCATIONAL SERVICES		120.00
	Major Account 520000 Total	984.00	13,797.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.88
	574500 PERSONAL VEHICLE MILEAGE		362.99
	Major Account 570000 Total		493.87

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	570000 Travel Expenses		
	Fund 22524 Expenditures Total	198,393.76	1,400,913.28
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	703,540.15-	2,439,885.51-
	471127 MEDICARE B/VETS		1,901.36-
	Major Account 470000 Total	703,540.15-	2,441,786.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,734.88-	30,580.58-
	Major Account 480000 Total	5,734.88-	30,580.58-
	Fund 42541 Revenues Total	709,275.03-	2,472,367.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,502.23	540,940.47
	511200 TEMPORARY SALARIES-WAGE	8,118.50	55,133.02
	511300 OVERTIME PAYMENTS	17,000.74	88,237.80
	511500 SHIFT DIFFERENTIAL PYMT	3,018.50	22,777.76
	511800 COMPENSATORY TIME PAID	789.96	11,721.14
	512100 VACATION LEAVE EXPENSE	4,140.66	81,602.06
	512200 SICK LEAVE EXPENSE	4,834.60	68,466.08
	512300 HOLIDAY LEAVE EXPENSE	8,794.69	26,905.86
	512600 CIVIL LEAVE EXPENSE		224.47
	515100 RETIREMENT PLANS EXPENSE	7,635.60	61,884.35
	515200 FICA EXPENSE	8,513.36	62,435.90
	515400 LIFE & ACCIDENT INS EXP	23.31	185.18
	515500 HEALTH INSURANCE EXPENSE		86,782.77
	Major Account 510000 Total	129,372.15	1,107,296.86
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		589.31
	531100 OFFICE SUPPLIES EXPENSE	924.85	7,028.66
	532100 NON-CAPITALIZED EQUIP PU		219.27
	533100 HOUSEHOLD & INSTIT EXP	3,934.21	15,986.45
	533102 ATTENDS & DISPOSABLE ITEMS	183.04	487.18-
	534800 CONST & MAINT SUP EXP		541.35
	535100 MEDICAL SUPPLIES	113.08	13,383.78
	535101 MEDICAL SUPPLIES-OTHER	1,433.56-	53.93-
	538100 VEHICLE & EQUIP SUP EXP		86.55
	542100 SOS TEMP SERV - PERSONNEL		11,809.50
	542200 TEMP SERV - OUTSIDE	4,192.80	42,022.78
	542500 ENG & ARCH SERVICES		1,486.60

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As of December 31, 2012

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		
	544100 PHYSICIAN SERVICES	5,320.00	30,463.92
	544101 PHYSICAL THERAPY CONTRACT	32.50	471.25
	544200 NURSING SERVICES	9,110.50	20,605.75
	544400 HOSPITAL SERVICES	179.91	57.00
	544500 PHARMACY SERVICES	9,895.60	46,053.15
	544800 AMBULANCE SERVICES	65.94-	220.78
	544900 DENTAL SERVICES	4,703.12	16,198.72
	545000 LABORATORY SERVICES	120.00	686.85
	554900 OTHER CONTRACTUAL SERVICES	960.00	5,424.00
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	289,375.14
	Major Account 520000 Total	86,399.30	502,169.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		609.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.60	2,086.24
	Major Account 570000 Total	264.60	2,695.88
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		108,852.84
	Major Account 580000 Total		108,852.84
	Fund 42541 Expenditures Total	216,036.05	1,721,015.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	760.80-	36,861.18-
	814300 ZERO BALANCE ADJ	.07-	67.24-
	Fund 42541 Adjustments Total	760.87-	36,928.42-
	Program Revenues	991,134.66-	4,167,270.67-
	Program Expenditures	880,896.86	5,961,320.97

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	168,233.30	851,969.22
	511200 TEMPORARY SALARIES-WAGE	1,717.37	9,126.65
	511300 OVERTIME PAYMENTS	15,879.11	64,192.63
	511400 ON CALL PAY	204.38	1,774.78
	511500 SHIFT DIFFERENTIAL PYMT	4,955.68	24,439.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,011.74	4,733.09
	512100 VACATION LEAVE EXPENSE	10,056.96	69,926.34
	512200 SICK LEAVE EXPENSE	9,854.19	35,883.40
	512300 HOLIDAY LEAVE EXPENSE	20,082.41	48,782.64
	512500 FUNERAL LEAVE EXPENSE		2,794.80
	512600 CIVIL LEAVE EXPENSE		379.76
	512700 INJURY LEAVE EXPENSE	254.07	378.68
	515100 RETIREMENT PLANS EXPENSE	17,253.02	82,736.87
	515200 FICA EXPENSE	17,377.05	79,877.52
	515400 LIFE & ACCIDENT INS EXP	73.86	350.01
	515500 HEALTH INSURANCE EXPENSE		172,721.99
	516300 EMPLOYEE ASSISTANCE PRO		1,588.00
	516400 UNEMPLOYM COMP INS EXP		2,292.61
	Major Account 510000 Total	266,953.14	1,454,448.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.00	1,376.66
	521200 COM EXPENSE - VOICE/DATA	3,345.99	8,991.47
	521300 FREIGHT EXPENSE		44.92
	521400 DATA PROCESSING EXPENSE		227.02
	521500 PUBLICATION & PRINT EXP	10,649.55	22,836.65
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	35.74	970.74
	522200 CONFERENCE REGISTRATION	60.00	2,952.00
	522300 WARDS OF THE STATE EXP	648.31-	648.31-
	524600 RENT EXPENSE-BUILDINGS		5.00
	525100 RENT EXP-OFFICE EQUIP	5.23	5.23
	526100 REP & MAINT-REAL PROPERT		5,147.83
	527600 REP & MAINT-HOUSE/INST E	531.36	1,097.12
	531100 OFFICE SUPPLIES EXPENSE	2,609.76	4,823.71
	532100 NON-CAPITALIZED EQUIP PU	399.99	1,511.71
	533100 HOUSEHOLD & INSTIT EXP	2,415.06	17,313.48
	533900 FOOD EXPENSE	35,755.96	117,148.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	166.53	1,027.55
	534700 ENG TECH & COMM SUP EXP		240.00
	535100 MEDICAL SUPPLIES	6,448.80	31,071.31
	535101 MEDICAL SUPPLIES-OTHER	12,375.78-	8,137.77-
	547906 VERIFICATIONS	427.00	775.00
	548700 REFUSE/RECYCLING		102.00
	552102 MEMBERS WAGES	648.31	648.31
	559100 OTHER OPERATING EXP	957.55	957.55
	Major Account 520000 Total	51,887.74	210,678.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,019.46	1,904.21
	573100 STATE-OWNED TRANSPORT		748.96
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,019.46	2,660.17
	580000 Capital Outlay		
	581200 BUILDINGS	10,400.00	20,800.00
	587400 MASTER LEASE		1.00
	Major Account 580000 Total	10,400.00	20,801.00
	Fund 10000 Expenditures Total	330,260.34	1,688,588.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,748.70-	2,090.90
	Fund 10000 Adjustments Total	7,748.70-	2,090.90
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,655.89-	14,085.95-
	471120 MTNCE-INSURANCE	280.29-	2,627.00-
	471147 MAINTENANCE OF RESIDENTS	117,445.75-	721,423.70-
	472100 SALE OF SUP & MAT	334.62-	2,052.66-
	474100 GENERAL BUSINESS FEES	2.50-	59.59-
	Major Account 470000 Total	119,719.05-	740,248.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.40-	3,718.13-
	486400 CASH OVER ADJUSTMENT	6.50-	101.09-
	Major Account 480000 Total	607.90-	3,819.22-
	Fund 22528 Revenues Total	120,326.95-	744,068.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,866.29	56,066.14
	511300 OVERTIME PAYMENTS		414.47

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		
	511400 ON CALL PAY	486.04	3,521.54
	511800 COMPENSATORY TIME PAID	7.24	331.47
	512100 VACATION LEAVE EXPENSE	1,009.19	5,309.66
	512200 SICK LEAVE EXPENSE	350.59	1,362.34
	512300 HOLIDAY LEAVE EXPENSE	1,025.94	3,077.82
	512500 FUNERAL LEAVE EXPENSE		118.79
	515100 RETIREMENT PLANS EXPENSE	804.59	5,256.69
	515200 FICA EXPENSE	791.38	4,879.11
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		15,119.28
	516400 UNEMPLOYM COMP INS EXP		7,619.46
	Major Account 510000 Total	12,345.26	103,100.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.75
	521200 COM EXPENSE - VOICE/DATA	1,847.69	435.81
	521300 FREIGHT EXPENSE		35.85
	521400 DATA PROCESSING EXPENSE		331.40
	521500 PUBLICATION & PRINT EXP		16,280.72
	521900 AWARDS EXPENSE		97.50
	522100 DUES & SUBSCRIPTION EXP		3,651.00
	522200 CONFERENCE REGISTRATION		704.00
	522300 WARDS OF THE STATE EXP	457.19	862.69
	524600 RENT EXPENSE-BUILDINGS	10.00	35.00
	524900 RENT EXP-DEPR SURCHARGE	15,657.18	93,943.08
	526100 REP & MAINT-REAL PROPERT	250.25	8,417.47
	527200 REP & MAINT-MOTOR VEHICL		535.88
	527300 REP & MAINT-MEDICAL EQUI	630.63	2,978.52
	527600 REP & MAINT-HOUSE/INST E	180.74	2,511.92
	527800 REP & MAINT-OTHER PROPE	1,905.00	2,073.00
	531100 OFFICE SUPPLIES EXPENSE	1.44	5,542.38
	532100 NON-CAPITALIZED EQUIP P	439.27	29,873.67
	533100 HOUSEHOLD & INSTIT EXP	8,060.19	36,363.93
	533102 ATTENDS & DISPOSABLE ITEMS	2,469.68	17,450.55
	533900 FOOD EXPENSE	527.43	3,227.08
	534600 ED & RECREATIONAL SUP EX	644.25	4,108.55
	535100 MEDICAL SUPPLIES	60.05	137.33
	535101 MEDICAL SUPPLIES-OTHER	17,768.85	56,656.62
	538100 VEHICLE & EQUIP SUP EXP	423.52	3,905.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,136.68
	543200 IT CONSULTING-HW/SW SUP		4,064.79
	544100 PHYSICIAN SERVICES	8,936.08	53,717.27
	544101 PHYSICAL THERAPY CONTRACT	473.42	427.74
	544300 PSYCHOLOGICAL SERVICES		817.40
	544400 HOSPITAL SERVICES	425.69	777.99
	544500 PHARMACY SERVICES	15,031.50	92,935.44
	544600 OPTICAL SERVICES	53.29	141.58
	544900 DENTAL SERVICES	163.00	6,555.00
	545000 LABORATORY SERVICES	656.00	1,849.40
	545200 MEDICAL ASSESSMENT SERV		2,501.31
	546900 OTHER MEDICAL SERVICES		14.49
	547100 EDUCATIONAL SERVICES		830.00
	547906 VERIFICATIONS		837.20
	548600 PEST CONTROL	199.50	1,396.50
	548700 REFUSE/RECYCLING		1,106.00
	549100 LAUNDRY SERVICES	685.44	4,108.38
	549200 JANITORIAL/SECURITY SRVS	147.00	897.00
	549500 HAZARDOUS WASTE DISPOSAL	2,161.24	7,128.74
	552102 MEMBERS WAGES	671.57	671.57
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	244,923.06
	555100 DATA PROC SOFTW LIC FEE	2,027.50	4,441.56
	555200 SOFTWARE - NEW PURCHASE		4,232.34
	556100 INSURANCE EXPENSE		5,588.00
	Major Account 520000 Total	119,175.34	733,733.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.26	4,658.34
	573100 STATE-OWNED TRANSPORT		3,462.70
	574500 PERSONAL VEHICLE MILEAGE	465.20	914.76
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	502.46	9,086.80
	Fund 22528 Expenditures Total	132,023.06	845,921.18
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	291,080.18-	840,509.20-
	471127 MEDICARE B/VETS	10,322.29-	45,037.15-
	Major Account 470000 Total	301,402.47-	885,546.35-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,776.32-	10,690.58-
	Major Account 480000 Total	1,776.32-	10,690.58-
	Fund 42542 Revenues Total	303,178.79-	896,236.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,036.73	378,360.14
	511200 TEMPORARY SALARIES-WAGE	844.25	8,169.06
	511300 OVERTIME PAYMENTS	4,831.69	45,797.01
	511500 SHIFT DIFFERENTIAL PYMT	1,197.37	14,876.52
	511800 COMPENSATORY TIME PAID		524.27
	512100 VACATION LEAVE EXPENSE	957.93	32,735.25
	512200 SICK LEAVE EXPENSE	1,051.74	13,443.31
	512300 HOLIDAY LEAVE EXPENSE	2,228.74	17,004.39
	512500 FUNERAL LEAVE EXPENSE	169.38	2,442.09
	512600 CIVIL LEAVE EXPENSE		737.03
	515100 RETIREMENT PLANS EXPENSE	1,825.49	37,821.62
	515200 FICA EXPENSE	1,888.73	36,841.61
	515400 LIFE & ACCIDENT INS EXP	9.24	156.34
	515500 HEALTH INSURANCE EXPENSE		75,255.77
	516400 UNEMPLOYM COMP INS EXP		226.42
	516500 WORKERS COMP PREMIUMS		26,081.50
	Major Account 510000 Total	29,041.29	690,472.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		102.00
	531100 OFFICE SUPPLIES EXPENSE		751.28
	532100 NON-CAPITALIZED EQUIP P		3,534.29
	533100 HOUSEHOLD & INSTIT EXP		6,788.33
	533900 FOOD EXPENSE		52,740.18
	542100 SOS TEMP SERV - PERSONN		13,976.81
	Major Account 520000 Total		77,892.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,885.18
	Major Account 570000 Total		1,885.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,726.97
	Major Account 580000 Total		5,726.97
	Fund 42542 Expenditures Total	29,041.29	775,977.37
	Program Revenues	423,505.74-	1,640,305.05-
	Program Expenditures	491,324.69	3,310,486.66

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	89,433.02	666,054.01
	511200 TEMPORARY SALARIES-WAGE	2,383.92	21,001.46
	511300 OVERTIME PAYMENTS	11,640.84	64,407.96
	511400 ON CALL PAY	103.31	575.26
	511500 SHIFT DIFFERENTIAL PYMT	2,193.38	18,680.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	267.87	1,736.14
	512100 VACATION LEAVE EXPENSE	3,746.20	37,535.39
	512200 SICK LEAVE EXPENSE	1,945.92	23,170.61
	512300 HOLIDAY LEAVE EXPENSE	9,654.36	31,729.08
	512500 FUNERAL LEAVE EXPENSE		242.22
	512600 CIVIL LEAVE EXPENSE		167.40
	512700 INJURY LEAVE EXPENSE		716.29
	515100 RETIREMENT PLANS EXPENSE	8,903.69	63,167.73
	515200 FICA EXPENSE	8,484.19	61,833.59
	515400 LIFE & ACCIDENT INS EXP	34.56	232.09
	515500 HEALTH INSURANCE EXPENSE		88,965.41
	516400 UNEMPLOYM COMP INS EXP		3,888.83
	Major Account 510000 Total	138,791.26	1,084,603.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.73	78.99
	521400 DATA PROCESSING EXPENSE		1,242.63
	521500 PUBLICATION & PRINT EXP	15.75	910.46
	522200 CONFERENCE REGISTRATION		576.00
	524900 RENT EXP-DEPR SURCHARGE	25,681.71	154,090.26
	527100 REP & MAINT-OFFICE EQUIP		350.53
	527300 REP & MAINT-MEDICAL EQUI	446.26	2,492.35
	527600 REP & MAINT-HOUSE/INST E	49.95	49.95
	531100 OFFICE SUPPLIES EXPENSE	2,051.24	18,093.70
	532100 NON-CAPITALIZED EQUIP PU	1,356.10	18,175.52
	533100 HOUSEHOLD & INSTIT EXP	17,384.79	72,394.39
	533102 ATTENDS & DISPOSABLE ITEMS	11,180.85	39,182.84
	533900 FOOD EXPENSE	39,985.03	190,911.29
	534600 ED & RECREATIONAL SUP EX	224.45	1,626.05
	534901 SUPPLIES FOR RESALE		122.60
	535100 MEDICAL SUPPLIES	1,510.77	8,022.17
	535101 MEDICAL SUPPLIES-OTHER	29,247.34	116,713.95
	538100 VEHICLE & EQUIP SUP EXP	865.42	5,888.27

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		
	539300 THIRD PARTY REIMB	108.72-	
	539500 PURCHASING CARD SUSPENSE		40.00
	542100 SOS TEMP SERV - PERSONNEL		2,293.50
	543200 IT CONSULTING-HW/SW SUPP		114.70
	545000 LABORATORY SERVICES	1,353.00	2,706.00
	547100 EDUCATIONAL SERVICES		280.00
	547906 VERIFICATIONS		138.00
	549500 HAZARDOUS WASTE DISPOSAL		204.00
	552102 MEMBERS WAGES	133.88	683.38
	556100 INSURANCE EXPENSE		5,588.00
	Major Account 520000 Total	131,415.55	642,969.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	1,399.85
	573100 STATE-OWNED TRANSPORT		1,255.14
	574500 PERSONAL VEHICLE MILEAGE		132.80
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	231.00	2,798.79
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		9,495.00
	587400 MASTER LEASE	604.31	3,625.86
	Major Account 580000 Total	604.31	13,120.86
	Fund 10000 Expenditures Total	271,042.12	1,743,493.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	40,331.69-	62,044.04-
	814300 ZERO BALANCE ADJ		58.92-
	Fund 10000 Adjustments Total	40,331.69-	62,102.96-
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,857.81-	10,645.94-
	471120 MTNCE-INSURANCE	585.45-	2,285.27-
	471147 MAINTENANCE OF RESIDENCE	305,162.44-	1,688,714.09-
	472200 REPROD & PUBLICATIONS		74.50-
	474100 GENERAL BUSINESS FEES	5.09-	4.44-
	Major Account 470000 Total	307,610.79-	1,701,724.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,934.49-	9,955.78-
	483200 BUILDING & SPACE RENTAL		13,200.00-
	Major Account 480000 Total	1,934.49-	23,155.78-

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		
	542100 SOS TEMP SERV - PERSONNEL	7,850.24	42,200.42
	547100 EDUCATIONAL SERVICES		7,600.00
	549100 LAUNDRY SERVICES		38,053.33
	549200 JANITORIAL/SECURITY SRVS	15,501.03	42,474.09
	552102 MEMBERS WAGES		7.88
	552103 MEMBER LOSSES	26.76	1,107.15
	554900 OTHER CONTRACTUAL SERVICES	906.50	5,469.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	251,801.10
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	75,968.00	433,044.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	529.24
	574500 PERSONAL VEHICLE MILEAGE		291.58
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	308.00	832.82
	580000 Capital Outlay		
	581200 BUILDINGS	10,150.00	20,300.00
	582400 MACHINERY & EQUIPMENT		8,611.00
	Major Account 580000 Total	10,150.00	28,911.00
	Fund 22529 Expenditures Total	231,117.98	1,516,293.04
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	576,103.06-	2,050,207.80-
	471127 MEDICARE B/VETS	7,823.71-	15,633.86-
	Major Account 470000 Total	583,926.77-	2,065,841.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,533.88-	38,951.51-
	Major Account 480000 Total	7,533.88-	38,951.51-
	Fund 42543 Revenues Total	591,460.65-	2,104,793.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,876.92	687,623.90
	511200 TEMPORARY SALARIES-WAGE	12,824.18	49,934.54
	511300 OVERTIME PAYMENTS	23,227.15	115,908.84
	511400 ON CALL PAY	114.88	1,255.19
	511500 SHIFT DIFFERENTIAL PYMT	6,240.82	31,654.87
	511800 COMPENSATORY TIME PAID	351.56	4,284.58
	512100 VACATION LEAVE EXPENSE	4,341.06	39,125.49
	512200 SICK LEAVE EXPENSE	4,364.50	19,676.02

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		
	512300 HOLIDAY LEAVE EXPENSE	13,566.62	34,249.92
	512500 FUNERAL LEAVE EXPENSE	416.64	2,727.24
	512700 INJURY LEAVE EXPENSE		1,006.79
	515100 RETIREMENT PLANS EXPENSE	12,643.30	69,506.39
	515200 FICA EXPENSE	13,833.28	72,395.20
	515400 LIFE & ACCIDENT INS EXP	53.54	284.86
	515500 HEALTH INSURANCE EXPENSE		80,951.24
	516400 UNEMPLOYM COMP INS EXP		7,578.75
	516500 WORKERS COMP PREMIUMS		41,565.50
	Major Account 510000 Total	210,854.45	1,259,729.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.01	449.28
	521300 FREIGHT EXPENSE		218.17
	521400 DATA PROCESSING EXPENSE	127.90	1,841.67
	521500 PUBLICATION & PRINT EXP		4,864.24
	521900 AWARDS EXPENSE	131.68	791.75
	522100 DUES & SUBSCRIPTION EXP	103.00	413.90
	522200 CONFERENCE REGISTRATION	192.00	5,444.63
	523000 VOLUNTEER EXPENSES		25.00
	524600 RENT EXPENSE-BUILDINGS	16.65	46.99
	524700 RENT EXP-OTHER REAL PROP		45.00
	526100 REP & MAINT-REAL PROPERT	11,311.24	14,620.23
	527100 REP & MAINT-OFFICE EQUIP		170.55
	527200 REP & MAINT-MOTOR VEHICL	353.95	1,869.35
	527300 REP & MAINT-MEDICAL EQUI		579.74
	527600 REP & MAINT-HOUSE/INST E	5,329.16	8,016.17
	531100 OFFICE SUPPLIES EXPENSE		7.08
	532100 NON-CAPITALIZED EQUIP PU	3,990.98	11,902.45
	533100 HOUSEHOLD & INSTIT EXP	287.99	3,215.84
	533900 FOOD EXPENSE	1,771.74	9,104.44
	534600 ED & RECREATIONAL SUP EX	195.00	3,602.85
	535100 MEDICAL SUPPLIES	1,065.57	127,299.92
	535101 MEDICAL SUPPLIES-OTHER	3,214.05	8,936.20
	542200 TEMP SERV - OUTSIDE		1,384.80
	542500 ENG & ARCH SERVICES	1,000.00	1,000.00
	544100 PHYSICIAN SERVICES		688.56
	544500 PHARMACY SERVICES		21,000.00
	544800 AMBULANCE SERVICES	523.26	608.61

Secure Version - Prior Month

As of December 31, 2012

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		
	544900 DENTAL SERVICES	4,500.00	12,245.32
	545000 LABORATORY SERVICES	1,027.40	1,027.40
	546900 OTHER MEDICAL SERVICES	7,298.01	23,292.26
	547100 EDUCATIONAL SERVICES		750.00
	547906 VERIFICATIONS	391.80	1,862.50
	549100 LAUNDRY SERVICES	8,217.57	8,217.57
	549500 HAZARDOUS WASTE DISPOSAL		204.00
	552102 MEMBERS WAGES		294.88
	554903 RENTAL/MTNCE CONTRACT-DAS		50,360.22
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	51,147.96	326,403.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.26	2,577.66
	573100 STATE-OWNED TRANSPORT		1,126.32
	574500 PERSONAL VEHICLE MILEAGE	160.09	2,618.74
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	584.35	6,358.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	33,000.00	33,000.00
	Major Account 580000 Total	33,000.00	33,000.00
	Fund 42543 Expenditures Total	295,586.76	1,625,491.36
	Program Revenues	901,005.93	3,829,673.19
	Program Expenditures	797,746.86	4,885,277.48

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	2,212.22-	2,368.57-
	Major Account 470000 Total	2,212.22-	2,368.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.88-	128.89-
	484100 OPERATING DONATIONS & CO	140.00-	440.00-
	484500 REIMB NON-GOVT SOURCES		1,830.93-
	Major Account 480000 Total	171.88-	2,399.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,032.63-
	Major Account 490000 Total		5,032.63-
	Fund 62510 Revenues Total	2,384.10-	9,801.02-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,310.37	4,551.01
	Major Account 520000 Total	2,310.37	4,551.01
	Fund 62510 Expenditures Total	2,310.37	4,551.01
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,370.33-	24,094.35-
	474100 GENERAL BUSINESS FEES		12.27-
	Major Account 470000 Total	3,370.33-	24,106.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.89-	191.40-
	Major Account 480000 Total	30.89-	191.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,032.63
	Major Account 490000 Total		5,032.63
	Fund 62520 Revenues Total	3,401.22-	19,265.39-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIP PU		295.00
	533100 HOUSEHOLD & INSTIT EXP		504.73
	534901 SUPPLIES FOR RESALE	5,156.59	20,941.49
	Major Account 520000 Total	5,156.59	21,866.22
	Fund 62520 Expenditures Total	5,156.59	21,866.22
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.58-	226.39-
	Major Account 480000 Total	41.58-	226.39-

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		
	Fund 62530 Revenues Total	41.58-	226.39-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.88-	64.68-
	Major Account 480000 Total	11.88-	64.68-
	Fund 68030 Revenues Total	11.88-	64.68-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.07-	343.36-
	Major Account 480000 Total	63.07-	343.36-
	Fund 68050 Revenues Total	63.07-	343.36-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.16-	22.67-
	Major Account 480000 Total	4.16-	22.67-
	Fund 68100 Revenues Total	4.16-	22.67-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,144.87-	11,537.09-
	472100 SALE OF SUP & MAT	9,949.20-	55,548.92-
	474100 GENERAL BUSINESS FEES	11.04-	78.55-
	Major Account 470000 Total	13,105.11-	67,164.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.63-	5,768.21-
	484100 OPERATING DONATIONS & CO	387.32-	1,979.88-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	3.94-	23.94-
	Major Account 480000 Total	1,456.89-	7,792.03-
	Fund 68200 Revenues Total	14,562.00-	74,956.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,486.40	8,755.01
	Major Account 510000 Total	2,486.40	8,755.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	690.74	690.74
	521800 CASH SHORT ADJUSTMENT	6.30	22.72
	527600 REP & MAINT-HOUSE/INST E	221.48	447.48
	531100 OFFICE SUPPLIES EXPENSE		268.07
	533100 HOUSEHOLD & INSTIT EXP	773.79	7,119.32

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		
	533900 FOOD EXPENSE	5,164.17	29,649.19
	534600 ED & RECREATIONAL SUP EX	2,418.47	10,471.41
	534800 CONST & MAINT SUP EXP		16.19
	534901 SUPPLIES FOR RESALE	990.94	7,266.17
	535101 MEDICAL SUPPLIES-OTHER	20.00	667.07
	Major Account 520000 Total	10,285.89	56,618.36
	Fund 68200 Expenditures Total	12,772.29	65,373.37
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,399.46	59,414.41
	474100 GENERAL BUSINESS FEES	5.23	33.12
	Major Account 470000 Total	15,404.69	59,447.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.63	3,088.02
	483400 OTHER RENTAL REVENUE	270.00	1,322.60
	484100 OPERATING DONATIONS & CO	5,255.89	30,755.14
	484500 REIMB NON-GOVT SOURCES		40.00
	486400 CASH OVER ADJUSTMENT	87.28	173.28
	Major Account 480000 Total	6,230.80	35,379.04
	Fund 68220 Revenues Total	21,635.49	94,826.57
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.24	52.66
	522100 DUES & SUBSCRIPTION EXP	156.00	156.00
	523600 INTEREST EXPENSE		1.20
	532100 NON-CAPITALIZED EQUIP PU		1,480.31
	533100 HOUSEHOLD & INSTIT EXP	117.73	2,024.03
	533900 FOOD EXPENSE	227.00	280.84
	534600 ED & RECREATIONAL SUP EX	140.00	360.00
	534901 SUPPLIES FOR RESALE	7,514.30	25,665.94
	549200 JANITORIAL/SECURITY SRVS	200.00	250.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	8,356.27	30,390.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 68220 Expenditures Total	8,356.27	35,890.98
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	973.50-	6,300.75-
	472100 SALE OF SUP & MAT	2,763.94-	19,154.21-
	473300 VEHICLE TITLE FEES	43.95-	43.95-
	474100 GENERAL BUSINESS FEES	1.00-	7.06-
	Major Account 470000 Total	3,782.39-	25,505.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.15-	702.33-
	483300 EQUIPMENT LEASE OR RENTA	18.92-	123.42-
	484100 OPERATING DONATIONS & CO	4,788.87-	11,444.09-
	Major Account 480000 Total	4,935.94-	12,269.84-
	Fund 68221 Revenues Total	8,718.33-	37,775.81-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.50	13.51
	521900 AWARDS EXPENSE	12.00	33.00
	522100 DUES & SUBSCRIPTION EXP	156.25	1,038.48
	525500 RENT EXP-OTHER PERS PROP		452.29
	527200 REP & MAINT-MOTOR VEHICL	7,477.87	7,477.87
	527600 REP & MAINT-HOUSE/INST E		11.08-
	531100 OFFICE SUPPLIES EXPENSE	16.84	186.35
	532100 NON-CAPITALIZED EQUIP PU	699.99	1,956.24
	533100 HOUSEHOLD & INSTIT EXP	776.71	4,090.42
	533900 FOOD EXPENSE	1,261.88	6,162.69
	534600 ED & RECREATIONAL SUP EX	299.68	468.58
	534901 SUPPLIES FOR RESALE	2,452.24	13,791.40
	554900 OTHER CONTRACTUAL SERVICES	944.25	6,120.25
	Major Account 520000 Total	14,104.21	41,780.00
	Fund 68221 Expenditures Total	14,104.21	41,780.00
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,344.95-	10,198.26-
	474100 GENERAL BUSINESS FEES		5.92-
	Major Account 470000 Total	1,344.95-	10,204.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.69-	315.56-
	484100 OPERATING DONATIONS & CO	2,684.00-	17,200.57-
	Major Account 480000 Total	2,744.69-	17,516.13-
	Fund 68222 Revenues Total	4,089.64-	27,720.31-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		10.89
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		425.99
	532100 NON-CAPITALIZED EQUIP PU		4,229.92
	533900 FOOD EXPENSE	548.78	4,735.57
	534600 ED & RECREATIONAL SUP EX	1,231.97	7,948.76
	534901 SUPPLIES FOR RESALE	1,357.13	8,897.55
	Major Account 520000 Total	3,157.88	26,268.68
	Fund 68222 Expenditures Total	3,157.88	26,268.68
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,858.81-	22,165.61-
	474100 GENERAL BUSINESS FEES	7.34-	7.97-
	Major Account 470000 Total	3,866.15-	22,173.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.36-	917.07-
	484100 OPERATING DONATIONS & CO	5,441.90-	12,266.58-
	486400 CASH OVER ADJUSTMENT	2.73-	91.89-
	Major Account 480000 Total	5,615.99-	13,275.54-
	Fund 68223 Revenues Total	9,482.14-	35,449.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.00	312.00
	521800 CASH SHORT ADJUSTMENT	5.23	27.93
	532100 NON-CAPITALIZED EQUIP PU	730.00	730.00
	533100 HOUSEHOLD & INSTIT EXP	250.08	3,078.45
	533900 FOOD EXPENSE	56.28	373.40
	534600 ED & RECREATIONAL SUP EX	280.55	969.90
	534900 MISCELLANEOUS SUP EXP		152.66
	534901 SUPPLIES FOR RESALE	2,002.45	19,243.96
	Major Account 520000 Total	3,376.59	24,888.30
	Fund 68223 Expenditures Total	3,376.59	24,888.30
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,295.53-	7,219.76-
	Major Account 470000 Total	1,295.53-	7,219.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.76-	537.65-
	484100 OPERATING DONATIONS & CO	50.00-	175.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	149.76-	712.65-
	Fund 68230 Revenues Total	1,445.29-	7,932.41-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	386.27	386.27
	533100 HOUSEHOLD & INSTIT EXP	4.19-	563.73
	533900 FOOD EXPENSE	1,163.01	4,766.28
	534600 ED & RECREATIONAL SUP EX	109.03	844.23
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	2,154.12	7,060.51
	Fund 68230 Expenditures Total	2,154.12	7,060.51
68250 CANT AMUSE TR LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,243.87-	22,192.55-
	Major Account 470000 Total	4,243.87-	22,192.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.01-	1,491.45-
	484100 OPERATING DONATIONS & CO	745.00-	1,430.00-
	Major Account 480000 Total	1,014.01-	2,921.45-
	Fund 68250 Revenues Total	5,257.88-	25,114.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.00	180.00
	522100 DUES & SUBSCRIPTION EXP	252.60	1,564.80
	522300 WARDS OF THE STATE EXP	500.00	2,403.83
	531100 OFFICE SUPPLIES EXPENSE		4.43
	532100 NON-CAPITALIZED EQUIP PU		238.00
	533100 HOUSEHOLD & INSTIT EXP	396.94	2,982.81
	533900 FOOD EXPENSE	2,272.79	13,477.43
	534600 ED & RECREATIONAL SUP EX		3,811.01
	534901 SUPPLIES FOR RESALE		2,312.90
	Major Account 520000 Total	3,602.33	26,975.21
	Fund 68250 Expenditures Total	3,602.33	26,975.21
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.81-	2,378.18-
	Major Account 480000 Total	436.81-	2,378.18-
	Fund 68260 Revenues Total	436.81-	2,378.18-
68300 CANT AMUSE TR NRC			
	Revenues		
	470000 Revenues - Sales & Charges		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,741.33-	9,069.39-
	472101 MISCELLANEOUS	43.83-	356.47-
	Major Account 470000 Total	1,785.16-	9,425.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.15-	383.48-
	Major Account 480000 Total	72.15-	383.48-
	Fund 68300 Revenues Total	1,857.31-	9,809.34-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,176.48	7,377.09
	Major Account 520000 Total	1,176.48	7,377.09
	Fund 68300 Expenditures Total	1,176.48	7,377.09
	Program Revenues	<u>73,390.90-</u>	<u>345,685.84-</u>
	Program Expenditures	<u>56,167.13</u>	<u>262,031.37</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,907.64	707,343.27
	Major Account 590000 Total	42,907.64	707,343.27
	Fund 10000 Expenditures Total	42,907.64	707,343.27
	Program Expenditures	42,907.64	707,343.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,629.47	2,351,563.89
	Major Account 590000 Total	31,629.47	2,351,563.89
	Fund 10000 Expenditures Total	31,629.47	2,351,563.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	197,139.72	4,351,918.36
	595100 CONTRACTUAL AID		28,097.74
	Major Account 590000 Total	197,139.72	4,380,016.10
	Fund 40000 Expenditures Total	197,139.72	4,380,016.10
	Program Expenditures	228,769.19	6,731,579.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.21-	2,931.73-
	Major Account 480000 Total	190.21-	2,931.73-
	Fund 22570 Revenues Total	190.21-	2,931.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		236,269.00
	Major Account 590000 Total		236,269.00
	Fund 22570 Expenditures Total		236,269.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenues Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		437,000.00
	Major Account 590000 Total		437,000.00
	Fund 22640 Expenditures Total		437,000.00
	Program Revenues	190.21-	439,931.73-
	Program Expenditures		673,269.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,713,558.18-
	Major Account 450000 Total	285,593.03-	1,713,558.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,676.13-	79,642.84-
	Major Account 480000 Total	14,676.13-	79,642.84-
	Fund 22086 Revenues Total	300,269.16-	1,793,201.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,146.16	23,798.25
	512100 VACATION LEAVE EXPENSE	37.75	3,668.29
	512200 SICK LEAVE EXPENSE	144.56	1,712.86
	512300 HOLIDAY LEAVE EXPENSE	480.94	1,442.84
	515100 RETIREMENT PLANS EXPENSE	360.07	2,292.78
	515200 FICA EXPENSE	362.29	2,298.42
	515400 LIFE & ACCIDENT INS EXP	1.21	7.14
	515500 HEALTH INSURANCE EXPENSE		605.56
	516500 WORKERS COMP PREMIUMS		286.50
	Major Account 510000 Total	5,532.98	36,112.64
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		118.00
	539100 INDIRECT COST ALLOWANCE	2,655.86	16,279.59
	543500 MGT CONSULTANT SERVICES	42,432.75	169,731.00
	547100 EDUCATIONAL SERVICES		6,662.19
	Major Account 520000 Total	45,088.61	192,790.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,428.00
	Major Account 570000 Total		1,428.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	258,365.14	1,365,100.27
	Major Account 590000 Total	258,365.14	1,365,100.27
	Fund 22086 Expenditures Total	308,986.73	1,595,431.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,598.85-
	Fund 22086 Adjustments Total		15,598.85-
	Program Revenues	300,269.16-	1,793,201.02-
	Program Expenditures	308,986.73	1,595,431.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,866,200.00	9,800,000.00
	Major Account 590000 Total	1,866,200.00	9,800,000.00
	Fund 22640 Expenditures Total	1,866,200.00	9,800,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	1,866,200.00	9,800,000.00

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	462,985.42	3,126,238.19
	511200 TEMPORARY SALARIES-WAGE	8,236.86	37,764.22
	511300 OVERTIME PAYMENTS	29,979.47	107,687.77
	511400 ON CALL PAY	723.72	4,343.42
	511500 SHIFT DIFFERENTIAL PYMT	14,250.21	89,386.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,049.29	35,479.59
	512100 VACATION LEAVE EXPENSE	46,258.80	352,692.52
	512200 SICK LEAVE EXPENSE	19,855.44	182,340.91
	512300 HOLIDAY LEAVE EXPENSE	47,577.65	140,278.19
	512400 MILITARY LEAVE EXPENSE		105.74
	512500 FUNERAL LEAVE EXPENSE	1,931.30	9,964.06
	512600 CIVIL LEAVE EXPENSE	13.48	606.62
	512700 INJURY LEAVE EXPENSE		978.07
	512900 UNION ACTIVITY EXPENSE	88.45	599.51
	515100 RETIREMENT PLANS EXPENSE	47,348.73	303,199.06
	515200 FICA EXPENSE	45,566.95	282,250.67
	515400 LIFE & ACCIDENT INS EXP	187.74	1,115.62
	515500 HEALTH INSURANCE EXPENSE		512,261.70
	516300 EMPLOYEE ASSISTANCE PRO		2,961.00
	516400 UNEMPLOYM COMP INS EXP		4,096.11
	516500 WORKERS COMP PREMIUMS		62,007.00
	Major Account 510000 Total	734,053.51	5,256,856.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,288.69	6,955.68
	521200 COM EXPENSE - VOICE/DATA	8,715.96	39,276.94
	521400 DATA PROCESSING EXPENSE	204.24	1,319.34
	521500 PUBLICATION & PRINT EXP	260.00	7,083.05
	522100 DUES & SUBSCRIPTION EXP	1,950.00	5,770.01
	522200 CONFERENCE REGISTRATION	75.00	824.20
	522300 WARDS OF THE STATE EXP	152.45	537.62
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	524900 RENT EXP-DEPR SURCHARGE	37,084.20	222,505.20
	525100 RENT EXP-OFFICE EQUIP	3.92	3.92
	526100 REP & MAINT-REAL PROPERT		2,625.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527300 REP & MAINT-MEDICAL EQUI	570.82	1,729.26
	527600 REP & MAINT-HOUSHOLD/INSTIT	595.70	2,520.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,346.99	16,562.08
	532100 NON-CAPITALIZED EQUIP PU	1,358.25	13,500.17
	533100 HOUSEHOLD & INSTIT EXP	6,944.87	49,515.92
	533102 ATTENDS & DISPOSABLE ITEMS		147.15
	533900 FOOD EXPENSE	30,535.22	126,691.79
	534600 ED & RECREATIONAL SUP EX	1,387.27	6,051.44
	534800 CONST & MAINT SUP EXP		50.95
	535100 MEDICAL SUPPLIES	22,822.15	130,479.39
	535101 MEDICAL SUPPLIES-OTHER	2,726.29	10,630.35
	538100 VEHICLE & EQUIP SUP EXP		40.95
	541500 LEGAL SERVICES EXPENSE		497.00
	543200 IT CONSULTING-HW/SW SUPP		4,064.86
	544100 PHYSICIAN SERVICES	26.72	28,149.21
	544102 GLASSES DENTURES APP		42.00
	544400 HOSPITAL SERVICES		116,425.96
	544600 OPTICAL SERVICES	62.00	1,125.19
	544700 AUDIOLOGY SERVICES		772.04
	544800 AMBULANCE SERVICES		450.00
	544900 DENTAL SERVICES		318.95
	545000 LABORATORY SERVICES	451.00	2,794.63
	545100 CITY/COUNTY HEALTH DEPT		75,600.00
	545200 MEDICAL ASSESSMENT SERV	4,435.39	13,729.84
	547100 EDUCATIONAL SERVICES	3,734.11	8,013.10
	547906 VERIFICATIONS	181.00	951.00
	548700 REFUSE/RECYCLING		316.60
	549200 JANITORIAL SERVICES		19,113.37
	549500 HAZARDOUS WASTE DISPOSAL	153.52	676.93
	554900 OTHER CONTRACTUAL SERVICE	407.50	2,459.50
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	450,924.18
	555100 DATA PROC SOFTW LIC FEE	2,027.50	4,441.56
	556100 INSURANCE EXPENSE		1,597.00
	Major Account 520000 Total	207,214.79	1,350,563.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.64	4,138.25
	573100 STATE-OWNED TRANSPORT	751.84	4,482.46
	574500 PERSONAL VEHICLE MILEAGE	114.10	850.87
	Major Account 570000 Total	878.58	9,471.58
	580000 Capital Outlay		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,053.03
	Major Account 580000 Total		2,053.03
	Fund 10000 Expenditures Total	942,146.88	6,618,945.34
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	138.04	13,927.66
	Major Account 470000 Total	138.04	13,927.66
	Fund 22521 Revenues Total	138.04	13,927.66
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,878.25	21,736.13
	Major Account 520000 Total	3,878.25	21,736.13
	Fund 22521 Expenditures Total	3,878.25	21,736.13
	Program Revenues	138.04	13,927.66
	Program Expenditures	946,025.13	6,640,681.47

Program Summary
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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		
	542500 ENG & ARCH SERVICES		25,985.23
	Major Account 520000 Total		25,985.23
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	143,068.50	918,983.70
	Major Account 580000 Total	143,068.50	918,983.70
	Fund 38000 Expenditures Total	143,068.50	944,968.93
	Program Expenditures	143,068.50	944,968.93

Program Summary
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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		26,816.54
	Major Account 520000 Total		26,816.54
	Fund 10000 Expenditures Total		26,816.54
	Program Expenditures		26,816.54
	Agency Revenues	11,846,689.61	102,184,271.50
	Agency Expenditures	231,609,746.97	1,485,456,313.45

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	249,753.50	1,326,558.38
	591105 INTERCITY BUS-CASH-PROG305	21,579.69	55,155.61
	Major Account 590000 Total	<u>271,333.19</u>	<u>1,381,713.99</u>
	Fund 22700 Expenditures Total	<u>271,333.19</u>	<u>1,381,713.99</u>
	Program Expenditures	<u>271,333.19</u>	<u>1,381,713.99</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,862.76	3,590,504.77
	511200 TEMPORARY SALARIES-WAGE	4,219.15	30,337.14
	511300 OVERTIME PAYMENTS	683.23	7,155.87
	511400 ON CALL PAY	233.80	1,505.94
	511500 SHIFT DIFFERENTIAL PYMT	3.15	57.45
	511600 PER DIEM PAYMENTS	280.00	1,600.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	64,529.47	424,462.85
	512200 SICK LEAVE EXPENSE	26,211.81	227,558.49
	512300 HOLIDAY LEAVE EXPENSE	68,127.04	210,465.84
	512500 FUNERAL LEAVE EXPENSE		7,032.92
	512600 CIVIL LEAVE EXPENSE	106.68	627.95
	512700 INJURY LEAVE EXPENSE	56.69	233.46
	515100 RETIREMENT PLANS EXPENSE	51,624.59	334,769.29
	515200 FICA EXPENSE	50,566.02	324,884.07
	515400 LIFE & ACCIDENT INS EXP	158.00	941.80
	515500 HEALTH INSURANCE EXPENSE		439,829.03
	Major Account 510000 Total	794,662.39	5,602,966.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,159.83	60,687.50
	521200 COM EXPENSE - VOICE/DATA	104,388.18	580,372.86
	521300 FREIGHT EXPENSE	12.35	125.99
	521500 PUBLICATION & PRINT EXP	5,036.26	106,707.80
	521900 AWARDS EXPENSE	2,470.20	8,648.86
	522100 DUES & SUBSCRIPTION EXP	1,277.00	117,323.77
	522200 CONFERENCE REGISTRATION	89.00	6,287.00
	524600 RENT EXPENSE-BUILDINGS	126.00	6,306.22
	525500 RENT EXP-OTHER PERS PROP		39.75
	527100 REP & MAINT-OFFICE EQUIP	1,500.00	15,401.19
	531100 OFFICE SUPPLIES EXPENSE	29,319.37	242,132.59
	532102 NONINV DP HARDWARE<1500		399.99
	532109 NON-DEPR ROAD EQUIP<1500		342.20
	533100 HOUSEHOLD & INSTIT EXP	379.91	9,050.90
	533900 FOOD EXPENSE	1,117.06	1,821.80
	534600 ED & RECREATIONAL SUP EX	1,459.89	8,334.29
	534700 ENG TECH & COMM SUP EXP	2,045.66	31,728.62
	534800 CONST & MAINT SUP EXP	424.66	2,294.68
	535100 MEDICAL SUPPLIES		1,589.86

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		
	541100 ACCTG & AUDITING SERVICES	1,500.00	126,794.00
	541700 LEGAL RELATED EXPENSE	441.56	18,584.63
	542100 SOS TEMP SERV - PERSONNEL	2,650.50	17,002.30
	544200 NURSING SERVICES	10,996.27	47,912.46
	545000 LABORATORY SERVICES		6,102.21
	547500 MAILING SERVICES	305.68	1,192.10
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		2,309.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	11,927.50
	556300 SURETY & NOTARY BONDS		268.25
	559100 OTHER OPERATING EXP	5,353.71	290,462.97
	559154 EQUIP INTL REDISTRIBUTION	10,097.00	63,745.00
	Major Account 520000 Total	190,150.09	1,785,921.29
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,134.77	25,018.05
	571102 OUT STATE-BOARD/LODGING	1,891.55	17,537.39
	571901 MEALS - ONE DAY - ROADS IN-STA	28.69	197.35
	572102 OUT STATE-COMM TRANSPORT	208.90	5,417.99
	573101 IN STATE-STATE TRANSPORT		13,744.90
	574501 IN STATE-PERS VEH MILEAGE	2,219.99	27,728.38
	574502 OUT STATE-PERS VEH MILEAG	36.63	4,984.61
	575101 IN STATE-MISC TRAVEL EXP	39.00	279.99
	575102 OUT STATE-MISC TRAVEL EXP	127.50	1,153.75
	Major Account 570000 Total	6,687.03	96,062.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,180.04
	Major Account 580000 Total		2,180.04
	Fund 22700 Expenditures Total	991,499.51	7,482,770.53
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		2,669.11
	Fund 22700 Adjustments Total		2,669.11
	Program Expenditures	991,499.51	7,482,770.53

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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	17,514,403.85-	230,728,409.04-
	461102 FEDERAL GRANTS & CONTRACTS		49,349.16-
	461103 FEDERAL TRANSIT REIMBURSEMENT	635,320.00-	3,930,742.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT	69,154.52-	385,441.20-
	461105 ARRA-FED TRANSIT REIMBURSEMENT	572,715.00-	2,893,588.00-
	461106 NOHS - FED GRANT REVENUE	475,583.53-	2,024,800.81-
	461500 OP GRANTS - STATE AGENCI	2,477.00-	221,878.98-
	461601 REIMB.FROM LOCAL GOVERNMENT	377,516.23-	8,436,980.36-
	461602 MAINT MUNI CONNECT LINKS		1,290.00-
	461700 OP GRANTS - OTHER	735,414.67-	3,307,199.82-
	Major Account 460000 Total	20,382,584.80-	251,979,679.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	471101 STATE SALES TAX COLL FEE	11.06-	59.98-
	472100 SALE OF SUP & MAT	194,552.23-	1,443,955.58-
	472200 REPROD & PUBLICATIONS	4,679.37-	36,154.59-
	473300 VEHICLE TITLE FEES	16,375.00-	141,225.00-
	473501 FUEL TRIP PERMITS	10,100.00-	84,520.00-
	473900 OTHER VEHICLE FEES	161.50-	17,206.17-
	474103 HEALTH FACILITY INSPECTION FEE	700.00-	700.00-
	474104 HOSPITAL INSPECTION FEE	1,290.00-	11,570.00-
	474105 MOBILE HOME INSPECTION FEE		33,480.00-
	475100 REGISTRATION / LICENSE F	1,952.78	19,346.45
	475200 EXAMINATION FEES	20.00-	265.00-
	476101 EXCESS LIMITS PERMITS	155,805.00-	1,378,512.46-
	Major Account 470000 Total	381,741.38-	3,130,302.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185,648.65-	1,466,473.11-
	482300 RIGHT OF WAY REVENUE	23,569.57-	137,054.91-
	483200 BUILDING & SPACE RENTAL	12,470.50-	74,823.00-
	484500 REIMB NON-GOVT SOURCES	414.79-	295,689.00-
	484800 ROYALTY REVENUE	1,234.65-	8,425.09-
	484902 LOGO SIGNS		39,986.54-
	484903 TOURIST DIRECTIONAL SIGNS		808.50-
	485100 FINES FORFEITS & PENALTI	71,184.00-	438,253.50-
	485104 PROPERTY DAMAGES	78,721.51-	451,125.00-
	Major Account 480000 Total	373,243.67-	2,912,638.65-
	490000 Other Financing Sources		

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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>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		64,125.00-
	491300 SALE - SURP PROP/FIXED ASSET	5,255.14-	98,463.86-
	491304 SURPLUS PROP VEHICHL/HEAVY E	11,625.00-	38,994.19-
	493100 OPERATING TRANSFERS IN	30,248,395.09-	189,314,498.66-
	493200 OPERATING TRANSFERS OUT		3,815,551.00
	Major Account 490000 Total	30,265,275.23-	185,700,530.71-
	Fund 22700 Revenues Total	51,402,845.08-	443,723,151.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,313,416.64	17,077,998.25
	511200 TEMPORARY SALARIES-WAGE	26,237.57	341,312.72
	511300 OVERTIME PAYMENTS	50,669.26	1,416,177.73
	511400 ON CALL PAY	1,222.82	2,898.84
	511500 SHIFT DIFFERENTIAL PYMT	174.75	12,861.00
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	5,224.49	7,262.20
	512100 VACATION LEAVE EXPENSE	386,185.31	1,807,680.78
	512200 SICK LEAVE EXPENSE	155,568.59	938,719.44
	512300 HOLIDAY LEAVE EXPENSE	312,843.33	932,320.00
	512400 MILITARY LEAVE EXPENSE		1,629.35
	512500 FUNERAL LEAVE EXPENSE	7,870.55	49,725.59
	512600 CIVIL LEAVE EXPENSE	465.04	3,698.10
	512700 INJURY LEAVE EXPENSE	.04	2,457.35
	515100 RETIREMENT PLANS EXPENSE	242,258.53	1,663,112.14
	515200 FICA EXPENSE	244,408.01	1,648,609.41
	515400 LIFE & ACCIDENT INS EXP	814.60	4,935.87
	515500 HEALTH INSURANCE EXPENSE		2,444,877.05
	Major Account 510000 Total	3,747,359.53	28,359,275.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	2,802.09
	521200 COM EXPENSE - VOICE/DATA	536.31	3,458.13
	521300 FREIGHT EXPENSE		2,264.39
	521500 PUBLICATION & PRINT EXP	4,454.39	32,849.23
	522100 DUES & SUBSCRIPTION EXP	4,305.80	28,219.96
	522200 CONFERENCE REGISTRATION	31,595.46	71,010.22
	523201 NATURAL GAS		157.22
	523202 ELECTRICITY	25,056.54	28,018.14
	523600 INTEREST EXPENSE	3,169.89	10,956.05
	524100 RENT EXPENSE-LAND	132.87	132.87

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP		2,075.26
	525500 RENT EXP-OTHER PERS PROP		996.10
	527800 REP & MAINT-OTHER PROPER	17,004.79	32,654.34
	531100 OFFICE SUPPLIES EXPENSE	2,371.15	37,836.56
	532100 NON-CAPITALIZED EQUIP PU		25.00
	532109 NON-DEPR ROAD EQUIP<1500	966.61	2,047.68
	533100 HOUSEHOLD & INSTIT EXP	6,555.52	42,425.31
	534600 ED & RECREATIONAL SUP EX	545.61	17,143.22
	534700 ENG TECH & COMM SUP EXP	6,665.17	96,816.82
	534800 CONST & MAINT SUP EXP	38,522.48	868,588.17
	535100 MEDICAL SUPPLIES		278.55
	537100 LABORATORY SUP EXP	1,403.04	16,031.35
	538101 FUEL		120.43
	538102 MOTOR OIL		16.80
	538103 OTHER LUBRICANTS		48.03
	541700 LEGAL RELATED EXPENSE	1,139.50	18,614.50
	542500 ENG & ARCH SERVICES	1,458,940.69	7,088,618.28
	543100 IT CONSULTING-APPLICATIONS		32,876.35
	547100 EDUCATIONAL SERVICES	3,254.00	3,254.00
	547500 MAILING SERVICES	19.89	91.21
	548600 PEST CONTROL		5.96
	549100 LAUNDRY SERVICES		2,372.62
	549500 HAZARDOUS WASTE DISPOSAL		1,627.50
	554900 OTHER CONTRACTUAL SERVICES	426,537.84	3,150,245.05
	556100 INSURANCE EXPENSE		1,048.00
	559100 OTHER OPERATING EXP	23,588.70	183,691.33
	559154 EQUIP INTL REDIST ROADS	134,089.20	1,480,564.90
	559176 PRINT SHOP INTL REDIST ROADS		2,786.61
	Major Account 520000 Total	2,190,862.25	13,262,918.23
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	26,476.54	179,086.86
	571102 OUT STATE-BOARD/LODGING	325.40	19,893.14
	571901 MEALS - ONE DAY - ROADS IN-STA		1,055.41
	572101 IN STATE-COMMERCIAL FARES		1,081.12
	572102 OUT STATE-COMM TRANSPORT	38.50	6,920.31
	573101 IN STATE-STATE TRANSPORT	4,957.30	43,781.12
	574501 IN STATE-PERS VEH MILEAGE	658.20	7,784.65

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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>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
	574502 OUT STATE-PERS VEH MILEAG	68.82	910.62
	575101 IN STATE-MISC TRAVEL EXP	20.00	64.50
	575102 OUT STATE-MISC TRAVEL EXP	35.00	1,247.40
	Major Account 570000 Total	32,579.76	261,825.13
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT		62,730.45
	582405 SURVEY/RESEARCH TYPE EQUIP		7,495.00
	582406 ENGR & TECH EQUIP		502,064.70
	583300 COMPUTER EQUIP & SOFTWARE		2,180.04
	587051 INTERNAL REDISTRIB ROADS	308,979.10-	1,728,159.99-
	587511 LAND, BLDGS, & OTHER STRUCT	120,020.34	697,557.16
	587513 MISC COST OF ROW ACQUISITIONS	600.00	107,417.50
	587515 RELOCATION ASSISTANCE	5,463.11	111,540.83
	587521 HIGHWAY & BRIDGE CONTRACTS	13,968,653.74	315,122,331.00
	587541 APPURTENANCES TO HIGHWAYS	23,284.75	688,171.97
	587554 ARRA-HIGHWAY AND BRIDGES	15,588.61	70,853.31
	Major Account 580000 Total	13,824,631.45	315,644,181.97
590000 Government Aid			
	591106 PROG569 INCITY BUS FED	871,431.45	4,194,860.02
	591108 ARRA-TRANSIT CAPITAL ASSIST	54,694.07	302,840.87
	591109 ARRA-TRANSIT SUB-REC PURCHASES	716,723.16	3,370,603.21
	595100 CONTRACTUAL AID	5,582,446.49	39,511,078.30
	595155 ARRA-FEDERAL HIGHWAY AID	53,203.54	434,451.06
	Major Account 590000 Total	7,278,498.71	47,813,833.46
	Fund 22700 Expenditures Total	27,073,931.70	405,342,034.61
Adjustments			
800000 Adjustments			
	865101 MISC EXPENSE ADJ		88,796.92-
	865102 MISC REVENUE ADJ		86,538.84
	Fund 22700 Adjustments Total		2,258.08-
22710 HIGHWAY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
	472100 SALE OF SUP & MAT	2,553.82	
	473503 PERMANENT PRORATE FEE	109,730.90-	205,202.90-
	Major Account 470000 Total	107,177.08-	205,202.90-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	17,331.14-	114,895.56-
	Major Account 480000 Total	17,331.14-	114,895.56-
490000 Other Financing Sources			

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22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,153,242.42-	187,540,405.89-
	493200 OPERATING TRANSFERS OUT	30,248,395.09	189,314,498.66
	Major Account 490000 Total	<u>95,152.67</u>	<u>1,774,092.77</u>
	Fund 22710 Revenues Total	29,355.55-	1,453,994.31
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,084.98-	87,018.22-
	Major Account 480000 Total	<u>16,084.98-</u>	<u>87,018.22-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	<u>30,000.00-</u>	<u>180,000.00-</u>
	Fund 26710 Revenues Total	46,084.98-	267,018.22-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	167,189.57	1,188,274.37
	Major Account 580000 Total	<u>167,189.57</u>	<u>1,188,274.37</u>
	Fund 26710 Expenditures Total	167,189.57	1,188,274.37
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,816.50-	2,769.00-
	473201 RECREATION ROAD REG FEES	219,702.00-	1,623,201.50-
	Major Account 470000 Total	<u>221,518.50-</u>	<u>1,625,970.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,234.39-	140,597.56-
	Major Account 480000 Total	<u>27,234.39-</u>	<u>140,597.56-</u>
	Fund 26720 Revenues Total	248,752.89-	1,766,568.06-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	29,603.00-	14,889.68
	Major Account 580000 Total	<u>29,603.00-</u>	<u>14,889.68</u>
	Fund 26720 Expenditures Total	<u>29,603.00-</u>	<u>14,889.68</u>
	Program Revenues	<u>51,727,038.50-</u>	<u>444,302,743.03-</u>
	Program Expenditures	<u>27,211,518.27</u>	<u>406,545,198.66</u>

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		148.78-
	Major Account 480000 Total		148.78-
	Fund 22700 Revenues Total		148.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,135.85	2,477,136.04
	511200 TEMPORARY SALARIES-WAGE	3,462.00	38,785.76
	511300 OVERTIME PAYMENTS	4,230.69	31,584.36
	511400 ON CALL PAY	1,387.34	7,928.15
	511500 SHIFT DIFFERENTIAL PYMT	19.80	245.55
	511800 COMPENSATORY TIME PAID	606.84	663.73
	512100 VACATION LEAVE EXPENSE	38,494.82	297,011.21
	512200 SICK LEAVE EXPENSE	29,052.11	176,280.85
	512300 HOLIDAY LEAVE EXPENSE	46,953.98	141,665.70
	512400 MILITARY LEAVE EXPENSE		1,153.76
	512500 FUNERAL LEAVE EXPENSE	1,302.47	10,190.24
	512600 CIVIL LEAVE EXPENSE		737.79
	512700 INJURY LEAVE EXPENSE		25.23
	515100 RETIREMENT PLANS EXPENSE	35,581.92	235,386.74
	515200 FICA EXPENSE	35,994.31	233,300.53
	515400 LIFE & ACCIDENT INS EXP	122.30	734.80
	515500 HEALTH INSURANCE EXPENSE		313,109.50
	516200 TUITION ASSISTANCE	1,797.75	5,020.88
	516300 EMPLOYEE ASSISTANCE PRO		31,500.00
	516400 UNEMPLOYM COMP INS EXP		38,580.56
	516500 WORKERS COMP PREMIUMS		798,663.79
	Major Account 510000 Total	552,142.18	4,839,705.17
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		247.25
	521200 COM EXPENSE - VOICE/DATA	165,306.90	979,484.30
	521400 DATA PROCESSING EXPENSE	153,239.82	803,417.39
	521500 PUBLICATION & PRINT EXP	1,503.08	20,272.91
	522100 DUES & SUBSCRIPTION EXP	4,150.50	30,495.94
	522200 CONFERENCE REGISTRATION	4,625.00	27,264.55
	522500 EMPLOYEE MOVING EXPENSE		4,673.69
	522700 DEFICIENCY CLAIMS		130,224.00
	523201 NATURAL GAS	51,558.10	143,876.93
	523202 ELECTRICITY	85,522.93	595,839.33
	523203 WATER	6,261.55	79,939.95

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	3,549.92	51,689.38
	523207 PROPANE	10,328.78	23,505.90
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	5,894.70	34,783.88
	525500 RENT EXP-OTHER PERS PROP	185.42	22,751.64
	526101 REP&MAINT-BLDGS/YARDS&OTHER	73,269.23	1,223,166.04
	526102 REPAIR&MAINT-HWYS & BRIDGES		24,919.00
	527100 REP & MAINT-OFFICE EQUIP		475.00
	527400 REP & MAINT-DATA PROC	448.50	6,734.99
	527500 REP & MAINT-COMM EQUIP	297.58	1,329.58
	527800 REP & MAINT-OTHER PROPER	1,791.75	14,275.31
	531100 OFFICE SUPPLIES EXPENSE	1,591.39-	19,885.91-
	532102 NONINV DP HARDWARE<1500	3,046.49-	254,427.48
	532103 NONINV DP SOFTWARE<1500	3,671.49	23,195.53
	532109 NON-DEPR ROAD EQUIP<1500	204.75-	3,282.35-
	533100 HOUSEHOLD & INSTIT EXP	18,449.46	74,099.63
	533900 FOOD EXPENSE		1,147.73
	534500 AGRICULTURAL SUPPLIES EX	118.20	5,697.20
	534600 ED & RECREATIONAL SUP EX	720.35	2,226.05
	534700 ENG TECH & COMM SUP EXP	4,897.87-	32,268.52-
	534800 CONST & MAINT SUP EXP	62,545.60	660,219.79
	535100 MEDICAL SUPPLIES	375.35-	1,920.79-
	538101 FUEL	161,294.98-	888,849.24
	538102 MOTOR OIL	37,650.88	132,157.29
	538103 OTHER LUBRICANTS	1,795.47-	27,493.87-
	538105 MISC REPAIR PARTS & ACCESSORIE	20,278.08-	141,536.25-
	539501 PURCHASING CARD CLEARING	110,165.42	190,465.59
	541100 ACCTG & AUDITING SERVICES		4,099.50
	542500 ENG & ARCH SERVICES	2,313.51	51,289.78
	543100 IT CONSULTING-APPLICATIONS	157,749.34	1,236,088.41
	545000 LABORATORY SERVICES		42.00
	547100 EDUCATIONAL SERVICES		64,224.48
	547500 MAILING SERVICES		27.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	362.00	133,940.22
	548600 PEST CONTROL	1,577.19	10,528.51
	548700 REFUSE/RECYCLING	12,082.83	73,904.37
	549100 LAUNDRY SERVICES	597.86	3,850.50
	549200 JANITORIAL/SECURITY SRVS	84,099.77	514,382.14

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	864.56	1,293.53
	554900 OTHER CONTRACTUAL SERVICES	59,005.38	164,473.84
	555100 DATA PROC SOFTW LIC FEE	56,015.68	1,299,544.67
	555200 SOFTWARE - NEW PURCHASES	45,277.50	121,225.54
	559100 OTHER OPERATING EXP	55.50	195.50
	559154 EQUIP INTL REDIST ROADS	54,526.75	420,522.45
	559176 PRINT SHOP INTL REDIST ROADS		2,786.61
	Major Account 520000 Total	991,743.65	10,322,361.33
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	7,952.50	37,550.06
	571102 OUT STATE-BOARD/LODGING		12,074.10
	571901 MEALS - ONE DAY - ROADS IN-STA	21.49	220.42
	572102 OUT STATE-COMM TRANSPORT		4,323.48
	574501 IN STATE-PERS VEH MILEAGE	1,407.50	8,169.59
	574502 OUT STATE-PERS VEH MILEAG		1,628.91
	575101 IN STATE-MISC TRAVEL EXP	42.00	190.00
	575102 OUT STATE-MISC TRAVEL EXP		662.90
	Major Account 570000 Total	9,423.49	64,819.46
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	580,096.51	2,055,413.37
	582405 SURVEY/RESEARCH TYPE EQU		16,000.00
	583003 PRINTING & PHOTO		7,318.00
	583300 COMPUTER EQUIP & SOFTWARE	7,952.00	147,658.34
	584200 VEHICLES & VEHICLE EQ		2,889,944.50
	587511 LAND		131.68
	Major Account 580000 Total	588,048.51	5,116,465.89
	Fund 22700 Expenditures Total	2,141,357.83	20,343,351.85
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,853.21
	Fund 22700 Adjustments Total		4,853.21
	Program Revenues		148.78
	Program Expenditures	2,141,357.83	20,343,351.85

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		285.89-
	Major Account 480000 Total		285.89-
	Fund 22700 Revenues Total		285.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,074,141.55	14,209,329.20
	511200 TEMPORARY SALARIES-WAGE	30,523.23	700,919.57
	511300 OVERTIME PAYMENTS	45,625.49	528,762.87
	511400 ON CALL PAY	4,473.34	29,104.35
	511500 SHIFT DIFFERENTIAL PYMT	664.35	8,319.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	141.40	11,063.55
	512100 VACATION LEAVE EXPENSE	226,504.08	1,748,562.04
	512200 SICK LEAVE EXPENSE	128,912.10	765,769.31
	512300 HOLIDAY LEAVE EXPENSE	267,359.62	802,198.16
	512400 MILITARY LEAVE EXPENSE	109.90	2,668.86
	512500 FUNERAL LEAVE EXPENSE	4,879.09	33,351.19
	512600 CIVIL LEAVE EXPENSE	534.15	2,333.04
	512700 INJURY LEAVE EXPENSE	955.65	13,994.14
	515100 RETIREMENT PLANS EXPENSE	206,220.48	1,361,236.33
	515200 FICA EXPENSE	209,589.62	1,355,084.77
	515400 LIFE & ACCIDENT INS EXP	972.50	5,834.00
	515500 HEALTH INSURANCE EXPENSE		3,158,662.03
	Major Account 510000 Total	3,201,606.55	24,738,192.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.60	2,040.20
	521300 FREIGHT EXPENSE	137.19	661.30
	521500 PUBLICATION & PRINT EXP		749.97
	522100 DUES & SUBSCRIPTION EXP		3,464.00
	523201 NATURAL GAS		728.02
	523202 ELECTRICITY	110,439.41	600,799.28
	523203 WATER	91.45	928.87
	523207 PROPANE	1,784.90	4,615.67
	523219 OTHER UTILITY		67.50
	524100 RENT EXPENSE-LAND	1,000.00	2,150.00
	525400 RENT EXP-COMM EQUIP	58,736.85-	
	525500 RENT EXP-OTHER PERS PROP	12,543.50	183,094.95
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		74,340.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	2,042.58	109,265.67

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	48,641.42	1,260,489.06
	527200 REP & MAINT-MOTOR VEHICL	51,583.32	404,427.91
	527500 REP & MAINT-COMM EQUIP		14,136.38
	527800 REP & MAINT-OTHER PROPER	3,389.52	30,288.11
	531100 OFFICE SUPPLIES EXPENSE	867.41	11,068.58
	532109 NON-DEPR ROAD EQUIP<1500	16,495.85	149,196.92
	533100 HOUSEHOLD & INSTIT EXP	18,886.75	159,528.47
	534500 AGRICULTURAL SUPPLIES EX	7,564.80	80,836.12
	534600 ED & RECREATIONAL SUP EX	1,991.00	16,311.03
	534700 ENG TECH & COMM SUP EXP	21,158.83	242,648.70
	534800 CONST & MAINT SUP EXP	1,097,955.57	28,176,990.11
	535100 MEDICAL SUPPLIES	375.35	1,893.52
	538101 FUEL	685,157.90	4,813,319.50
	538102 MOTOR OIL	1,833.62	13,670.01
	538103 OTHER LUBRICANTS	11,460.17	72,798.07
	538104 TIRES & TUBES	50,099.86	384,612.41
	538105 MISC REPAIR PARTS & ACCESSORIE	239,775.39	2,026,296.45
	542500 ENG & ARCH SERVICES	121.80	5,372.80
	545000 LABORATORY SERVICES	56.00	1,443.00
	547500 MAILING SERVICES	72.99	998.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	386,957.89	2,614,855.02
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	24,002.90	138,213.03
	548800 FIRE EXTINGUISHERS	88.30	6,549.26
	548900 WEED CONTROL	17,545.22	366,410.13
	549100 LAUNDRY SERVICES	3,251.44	30,107.09
	549200 JANITORIAL/SECURITY SRVS	24,563.00	138,145.00
	549500 HAZARDOUS WASTE DISPOSAL	2,384.63	8,772.17
	554900 OTHER CONTRACTUAL SERVICES	71,768.22	589,267.95
	556100 INSURANCE EXPENSE		1,302,180.84
	559100 OTHER OPERATING EXP	2.84	51,761.81
	559154 EQUIP INTL REDIST ROADS	198,712.95	1,964,832.35
	Major Account 520000 Total	2,658,807.82	42,130,960.66
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,112.08	32,845.64
	571901 MEALS - ONE DAY - ROADS IN-STA		81.41
	574501 IN STATE-PERS VEH MILEAGE	975.70	4,680.33
	Major Account 570000 Total	3,087.78	37,607.38

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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	3,247.25	28,137.14
	Major Account 580000 Total	3,247.25	28,137.14
	Fund 22700 Expenditures Total	5,866,749.40	66,934,897.74
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	275.59-	865.22-
	Fund 22700 Adjustments Total	275.59-	865.22-
	Program Revenues		285.89-
	Program Expenditures	5,866,749.40	66,934,897.74

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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	73.09	1,424.64
	534800 CONST & MAINT SUP EXP		21,593.16
	542500 ENG & ARCH SERVICES		6,761.90
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total	<u>73.09</u>	<u>29,820.70</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	76,393.20	191,088.00
	Major Account 580000 Total	<u>76,393.20</u>	<u>191,088.00</u>
	Fund 22700 Expenditures Total	<u>76,466.29</u>	<u>220,908.70</u>
	Program Expenditures	<u>76,466.29</u>	<u>220,908.70</u>
	Agency Revenues	<u>51,727,038.50</u>	<u>444,303,177.70</u>
	Agency Expenditures	<u>36,558,924.49</u>	<u>502,908,841.47</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,736.88	230,823.75
	511800 COMPENSATORY TIME PAID	193.66	193.66
	512100 VACATION LEAVE EXPENSE	2,928.89	18,007.68
	512200 SICK LEAVE EXPENSE	1,035.27	6,730.99
	512300 HOLIDAY LEAVE EXPENSE	4,314.70	12,606.66
	512400 MILITARY LEAVE EXPENSE		3,271.92
	512500 FUNERAL LEAVE EXPENSE		112.48
	512600 CIVIL LEAVE EXPENSE		585.96
	512800 ADMINISTRATIVE LEAVE EXP		338.70
	515100 RETIREMENT PLANS EXPENSE	3,160.69	20,417.97
	515200 FICA EXPENSE	3,183.76	19,925.06
	515400 LIFE & ACCIDENT INS EXP	13.25	79.49
	515500 HEALTH INSURANCE EXPENSE		32,590.72
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		3,539.00
	Major Account 510000 Total	<u>48,567.10</u>	<u>349,479.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.30	2,074.27
	521200 COM EXPENSE - VOICE/DATA	319.24	2,111.34
	521400 DATA PROCESSING EXPENSE	308.68	1,770.43
	521500 PUBLICATION & PRINT EXP	529.99	3,350.72
	522100 DUES & SUBSCRIPTION EXP		1,698.05
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	11,152.38
	524900 RENT EXP-DEPR SURCHARGE	810.83	4,864.98
	531100 OFFICE SUPPLIES EXPENSE		3,161.02
	532100 NON-CAPITALIZED EQUIP PU		946.20
	541100 ACCTG & AUDITING SERVICES		11,223.00
	555100 DATA PROC SOFTW LIC FEE	119.86	119.86
	556100 INSURANCE EXPENSE		56.67
	556300 SURETY & NOTARY BONDS		64.61
	559100 OTHER OPERATING EXP		4,971.00
	Major Account 520000 Total	<u>4,215.63</u>	<u>47,584.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,095.87	3,208.76
	573100 STATE-OWNED TRANSPORT		331.00
	574500 PERSONAL VEHICLE MILEAGE	1,806.39	10,066.99
	575100 MISC TRAVEL EXPENSE	20.00	20.00

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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		
	Major Account 570000 Total	<u>2,922.26</u>	<u>13,626.75</u>
	Fund 10000 Expenditures Total	<u>55,704.99</u>	<u>410,690.32</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>8,926.76-</u>	<u>49,150.93-</u>
	Major Account 480000 Total	<u>8,926.76-</u>	<u>49,150.93-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>495,344.10-</u>
	Major Account 490000 Total		<u>495,344.10-</u>
	Fund 63200 Revenues Total	<u>8,926.76-</u>	<u>544,495.03-</u>
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	8,783.00	53,033.83
	599121 NVA SHELTER / RENT	18,211.63	76,788.63
	599122 NVA SHELTER / HOUSE PAYMENT	11,722.66	49,018.71
	599131 NVA FUEL / ELECTRIC EXPENSE	3,911.73	20,926.79
	599132 NVA FUEL / GAS EXPENSE	1,285.49	5,372.29
	599133 NVA FUEL / WATER EXPENSE	126.55	1,830.72
	599134 NVA FUEL / GARBAGE EXPENSE	66.02	256.53
	599135 NVA FUEL / PHONE EXPENSE	487.07	1,266.13
	599140 NVA WEARING APPAREL ALLOW		900.00
	599151 NVA MED-SURG / DOCTOR EXP	298.75	4,906.86
	599152 NVA MED-SURG / HOSPITAL EXP		12,388.00
	599153 NVA MED-SURG / DENTAL EXP	12,359.20	62,516.70
	599154 NVA MEDICAL / EYEGLASS EXP		272.00
	599155 NVA MEDICAL / HEARING AID EXP		3,000.00
	599158 NVA HEALTH INSURANCE PREMIUM	596.39	789.28
	599159 NVA MED-SURG / OTHER ITEMS	483.10	2,764.40
	599161 NVA FUNERAL / BURIAL EXP	3,255.00	49,310.73
	599162 NVA FUNERAL / CREMATION EXP	25,619.88	99,680.43
	Major Account 590000 Total	<u>87,206.47</u>	<u>445,022.03</u>
	Fund 63200 Expenditures Total	<u>87,206.47</u>	<u>445,022.03</u>
	Program Revenues	<u>8,926.76-</u>	<u>544,495.03-</u>
	Program Expenditures	<u>142,911.46</u>	<u>855,712.35</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		128.86-
	Major Account 480000 Total		128.86-
	Fund 10000 Revenues Total		128.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,240.52	54,236.77
	512100 VACATION LEAVE EXPENSE	903.19	6,373.87
	512200 SICK LEAVE EXPENSE	490.21	3,388.20
	512300 HOLIDAY LEAVE EXPENSE	784.02	2,867.62
	512700 INJURY LEAVE EXPENSE		706.64
	515100 RETIREMENT PLANS EXPENSE	780.14	5,060.16
	515200 FICA EXPENSE	774.18	4,674.65
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		17,597.36
	516500 WORKERS COMP PREMIUMS		1,089.00
	Major Account 510000 Total	11,976.26	96,018.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.75	455.00
	521200 COM EXPENSE - VOICE/DATA	219.77	1,338.45
	521400 DATA PROCESSING EXPENSE	272.10	1,950.31
	521500 PUBLICATION & PRINT EXP		990.12
	523202 ELECTRICITY		3,341.00
	523203 WATER		21.00
	533100 HOUSEHOLD & INSTIT EXP		1,410.43
	534500 AGRICULTURAL SUPPLIES EX		3,487.11
	534700 ENG TECH & COMM SUP EXP	49.99	49.99
	534800 CONST & MAINT SUP EXP	117.44	1,358.68
	538100 VEHICLE & EQUIP SUP EXP	231.00	3,478.52
	542100 SOS TEMP SERV - PERSONNEL		7,573.86
	548700 REFUSE/RECYCLING		252.00
	556100 INSURANCE EXPENSE		1,721.57
	556300 SURETY & NOTARY BONDS		19.88
	559100 OTHER OPERATING EXP	43.00	55.00
	Major Account 520000 Total	1,047.05	27,502.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.36
	572100 COMMERCIAL TRANSPORTATIO		735.50
	574500 PERSONAL VEHICLE MILEAGE		6.32
	575100 MISC TRAVEL EXPENSE		7.00

Program Summary
Secure Version - Prior Month
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		<u>1,213.18</u>
	Fund 10000 Expenditures Total	<u>13,023.31</u>	<u>124,734.37</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	<u>1,700.00-</u>	<u>6,500.00-</u>
	Major Account 460000 Total	<u>1,700.00-</u>	<u>6,500.00-</u>
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	<u>1,120.00-</u>	<u>8,217.50-</u>
	Major Account 470000 Total	<u>1,120.00-</u>	<u>8,217.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>139.65-</u>	<u>722.08-</u>
	Major Account 480000 Total	<u>139.65-</u>	<u>722.08-</u>
	Fund 22820 Revenues Total	<u>2,959.65-</u>	<u>15,439.58-</u>
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	<u>905.60</u>	<u>3,691.27</u>
	Major Account 520000 Total	<u>905.60</u>	<u>3,691.27</u>
	Fund 22820 Expenditures Total	<u>905.60</u>	<u>3,691.27</u>
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		<u>10.00-</u>
	Major Account 480000 Total		<u>10.00-</u>
	Fund 62800 Revenues Total		<u>10.00-</u>
	Program Revenues	<u>2,959.65-</u>	<u>15,578.44-</u>
	Program Expenditures	<u>13,928.91</u>	<u>128,425.64</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2012

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.11-	1,035.04-
	Major Account 480000 Total	190.11-	1,035.04-
	Fund 32280 Revenues Total	190.11-	1,035.04-
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,700.00
	Major Account 580000 Total		49,700.00
	Fund 40000 Expenditures Total		49,700.00
	Program Revenues	190.11-	1,035.04-
	Program Expenditures		49,700.00
	Agency Revenues	12,076.52-	561,108.51-
	Agency Expenditures	156,840.37	1,033,837.99

Program Summary
Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.16-	3,615.98-
	Major Account 480000 Total	664.16-	3,615.98-
	Fund 25510 Revenues Total	664.16-	3,615.98-
	Program Revenues	664.16-	3,615.98-

Secure Version - Prior Month

As of December 31, 2012

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	520000 Operating Expenses		
	556200 TORT PREMIUMS		657.00
	Major Account 520000 Total		657.00
	590000 Government Aid		
	599300 1099-AID-INCOME	263,859.00	1,016,393.51
	Major Account 590000 Total	263,859.00	1,016,393.51
	Fund 10000 Expenditures Total	263,859.00	1,017,050.51
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.50-	197.64-
	Major Account 480000 Total	36.50-	197.64-
	Fund 25530 Revenues Total	36.50-	197.64-
	Program Revenues	36.50-	197.64-
	Program Expenditures	263,859.00	1,017,050.51

Secure Version - Prior Month

As of December 31, 2012

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	13,459.00-	55,190.50-
	Major Account 470000 Total	13,459.00-	55,190.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.69-	456.03-
	Major Account 480000 Total	102.69-	456.03-
	Fund 25550 Revenues Total	13,561.69-	55,646.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,493.28
	Major Account 590000 Total		26,493.28
	Fund 25550 Expenditures Total		26,493.28
	Program Revenues	13,561.69-	55,646.53-
	Program Expenditures		26,493.28

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,026,735.25
	599100 OTHER GOVERNMENT AID		14,896.46
	Major Account 590000 Total		1,041,631.71
	Fund 10000 Expenditures Total		1,041,631.71
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.54-	679.98-
	Major Account 480000 Total	61.54-	679.98-
	Fund 25520 Revenues Total	61.54-	679.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 25520 Expenditures Total		40,000.00
	Program Revenues	61.54-	679.98-
	Program Expenditures		1,081,631.71

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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	201.25-	1,700.23-
	Major Account 480000 Total	201.25-	1,700.23-
	Fund 25540 Revenues Total	201.25-	1,700.23-
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	201.25-	1,700.23-
	Program Expenditures		300,000.00

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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	5,904.81	485,140.75
	Major Account 590000 Total	5,904.81	485,140.75
	Fund 10000 Expenditures Total	5,904.81	485,140.75
	Program Expenditures	5,904.81	485,140.75

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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	29,915.03-	45,801.33-
	Major Account 470000 Total	29,915.03-	45,801.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		344.51-
	486500 MISCELLANEOUS ADJUSTMENT		8,999.10-
	Major Account 480000 Total		9,343.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,481.93-
	Major Account 490000 Total		1,481.93-
	Fund 10000 Revenues Total	29,915.03-	56,626.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,900.54	2,042,982.98
	511300 OVERTIME PAYMENTS	259.97	3,288.06
	511600 PER DIEM PAYMENTS	1,200.00	3,800.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,879.27	7,557.19
	512100 VACATION LEAVE EXPENSE	34,599.02	192,013.64
	512200 SICK LEAVE EXPENSE	15,601.61	101,949.22
	512300 HOLIDAY LEAVE EXPENSE	39,886.48	114,077.00
	512500 FUNERAL LEAVE EXPENSE	1,413.08	2,420.52
	512600 CIVIL LEAVE EXPENSE		1,128.61
	515100 RETIREMENT PLANS EXPENSE	28,644.60	186,801.67
	515200 FICA EXPENSE	28,479.74	181,150.59
	515400 LIFE & ACCIDENT INS EXP	91.98	546.27
	515500 HEALTH INSURANCE EXPENSE		207,446.44
	516200 TUITION ASSISTANCE	2,415.20	3,034.73
	516300 EMPLOYEE ASSISTANCE PRO		1,590.00
	516400 UNEMPLOYM COMP INS EXP		1,032.00
	516500 WORKERS COMP PREMIUMS		44,603.00
	Major Account 510000 Total	443,371.49	3,096,421.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,388.61	9,760.02
	521200 COM EXPENSE - VOICE/DATA	8,363.98	62,471.58
	521300 FREIGHT EXPENSE	86.29	927.75
	521400 DATA PROCESSING EXPENSE	3,374.14	19,669.03
	521500 PUBLICATION & PRINT EXP	352.00	9,209.91
	522100 DUES & SUBSCRIPTION EXP	820.00	12,939.24
	522200 CONFERENCE REGISTRATION	421.00	21,625.12

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			
	520000 Operating Expenses		
	523201 NATURAL GAS	151.05	280.44
	523202 ELECTRIC	103.30	2,250.46
	523203 WATER	44.80	645.16
	523204 SEWER		90.00
	523219 OTHER UTILITY		111.64
	524600 RENT EXPENSE-BUILDINGS	16,110.41	95,846.86
	524700 RENT EXP-OTHER REAL PROP		535.00
	524900 RENT EXP-DEPR SURCHARGE	5,378.82	32,272.92
	525500 RENT EXP-OTHER PERS PROP	519.00	3,145.62
	527200 REP & MAINT-MOTOR VEHICL	38.24	3,548.76
	527500 REP & MAINT-COMM EQUIP	801.00	801.00
	527800 REP & MAINT-OTHER PROPER	1,400.00	5,704.76
	531100 OFFICE SUPPLIES EXPENSE	1,804.69	11,173.85
	531101 PRINTER SUPPLIES EXP.	1,492.62	6,025.02
	532100 NON-CAPITALIZED EQUIP PU	4,258.99	26,820.55
	533900 FOOD EXPENSE		471.10
	534600 ED & RECREATIONAL SUP EX	56.98-	901.46
	534700 ENG TECH & COMM SUP EXP	590.99	670.76
	534800 CONST & MAINT SUP EXP	111.67	3,326.64
	534900 MISCELLANEOUS SUP EXP	8,624.35	21,551.25
	538100 VEHICLE & EQUIP SUP EXP	287.57	5,520.70
	541100 ACCTG & AUDITING SERVICES		27,870.00
	541500 LEGAL SERVICES EXPENSE	5,898.00	16,551.92
	541700 LEGAL RELATED EXPENSE	469.67	3,269.59
	542100 SOS TEMP SERV - PERSONNEL	13,247.85	69,647.84
	542500 ENG & ARCH SERVICES	40,765.05	744,466.78
	543100 IT CONSULTING-APPLICATIONS		1,472.00
	543500 MGT CONSULTANT SERVICES	1,063.15	2,686.30
	549200 JANITORIAL/SECURITY SRVS	222.72	1,347.68
	554900 OTHER CONTRACTUAL SERVICES	8,910.41	44,169.30
	554901 INTERSTATE WATER LITIGATION		183,457.28
	555100 DATA PROC SOFTW LIC FEE	340.00	62,669.95
	555200 SOFTWARE - NEW PURCHASES		523.92
	556100 INSURANCE EXPENSE		5,114.69
	559100 OTHER OPERATING EXP	1,551.50	2,830.90
	Major Account 520000 Total	128,934.89	1,524,374.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,963.69	31,170.96

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		
	571900 MEALS-ONE DAY TRAVEL	130.33	170.75
	572100 COMMERCIAL TRANSPORTATIO	503.98	18,391.96
	573100 STATE-OWNED TRANSPORT	18,155.69	104,447.77
	574500 PERSONAL VEHICLE MILEAGE	2,463.09	9,135.87
	575100 MISC TRAVEL EXPENSE	32.50	406.65
	Major Account 570000 Total	25,249.28	163,723.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		19,093.75
	586900 OTHER FIXED ASSETS	3,004.64	19,751.08
	Major Account 580000 Total	3,004.64	38,844.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,284.60
	599304 CREP-OTH GOVT AID		15,260.00
	Major Account 590000 Total		20,544.60
	Fund 10000 Expenditures Total	600,560.30	4,843,910.06
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,281.11-	132,916.59-
	Major Account 480000 Total	25,281.11-	132,916.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,038.26	43,901.86
	Major Account 490000 Total	7,038.26	43,901.86
	Fund 22910 Revenues Total	18,242.85-	89,014.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		277,128.08
	Major Account 590000 Total		277,128.08
	Fund 22910 Expenditures Total		277,128.08
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	1,101.46-
	Major Account 480000 Total	.83-	1,101.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,254,856.51
	Major Account 490000 Total		1,254,856.51
	Fund 22920 Revenues Total	.83-	1,253,755.05
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.84-	133.64-

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	18.84-	133.64-
	Fund 22930 Revenues Total	18.84-	133.64-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 22930 Expenditures Total		8,000.00
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	3.93-
	Major Account 480000 Total	.72-	3.93-
	Fund 25560 Revenues Total	.72-	3.93-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.70-	4,194.10-
	484500 REIMB NON-GOVT SOURCES	3,037.40-	18,636.48-
	Major Account 480000 Total	3,792.10-	22,830.58-
	Fund 25590 Revenues Total	3,792.10-	22,830.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.45
	521500 PUBLICATION & PRINT EXP	584.82	6,582.99
	522100 DUES & SUBSCRIPTION EXP		250.00
	541700 LEGAL RELATED EXPENSE		429.45
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	555100 DATA PROC SOFTW LIC FEE		19,350.00
	Major Account 520000 Total	585.27	30,112.89
	Fund 25590 Expenditures Total	585.27	30,112.89
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		646.46-
	465100 NONGRANT REIMBURSEMENTS		470.00-
	Major Account 460000 Total		1,116.46-
470000 Revenues - Sales & Charges			
	472200 REPROD & PUBLICATIONS		110.85-
	474100 GENERAL BUSINESS FEES	11,851.00-	49,219.50-
	Major Account 470000 Total	11,851.00-	49,330.35-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	1,021.97-	5,686.68-
	484500 REIMB NON-GOVT SOURCES		9,014.25-

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	1,021.97-	14,700.93-
	Fund 26600 Revenues Total	12,872.97-	65,147.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.87	27,253.45
	512100 VACATION LEAVE EXPENSE	436.56	1,993.43
	512200 SICK LEAVE EXPENSE	509.25	2,652.27
	512300 HOLIDAY LEAVE EXPENSE	515.52	1,546.56
	515100 RETIREMENT PLANS EXPENSE	386.04	2,504.52
	515200 FICA EXPENSE	379.78	2,385.94
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		4,187.04
	Major Account 510000 Total	5,923.02	42,535.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.80
	521300 FREIGHT EXPENSE		12.95
	521500 PUBLICATION & PRINT EXP		1,174.50
	521900 AWARDS EXPENSE		391.10
	522100 DUES & SUBSCRIPTION EXP		540.00
	524700 RENT EXP-OTHER REAL PROP		546.30
	527200 REP & MAINT-MOTOR VEHICL		786.68
	527500 REP & MAINT-COMM EQUIP		726.75
	532100 NON-CAPITALIZED EQUIP PU		11,177.41
	533900 FOOD EXPENSE		7,136.43
	534900 MISCELLANEOUS SUP EXP		302.51
	538100 VEHICLE & EQUIP SUP EXP		15.00
	559100 OTHER OPERATING EXP		284.00
	Major Account 520000 Total		23,133.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,095.63
	572100 COMMERCIAL TRANSPORTATIO		972.00
	574500 PERSONAL VEHICLE MILEAGE		741.58
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total		7,039.21
	Fund 26600 Expenditures Total	5,923.02	72,707.85
42910 DAM SAFETY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,899.71-
	Major Account 460000 Total		94,899.71-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.24-	319.51-
	Major Account 480000 Total	12.24-	319.51-
	Fund 42910 Revenues Total	12.24-	95,219.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,727.31	52,430.20
	515100 RETIREMENT PLANS EXPENSE	428.87	3,999.40
	515200 FICA EXPENSE	427.34	3,789.34
	515400 LIFE & ACCIDENT INS EXP	1.71	14.58
	515500 HEALTH INSURANCE EXPENSE		9,264.15
	Major Account 510000 Total	6,585.23	69,497.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		1,415.00
	532100 NON-CAPITALIZED EQUIP PU		31.03
	Major Account 520000 Total		1,495.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,021.15
	572100 COMMERCIAL TRANSPORTATIO		283.10
	574500 PERSONAL VEHICLE MILEAGE		8.33
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		1,335.58
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,570.00
	Major Account 580000 Total		9,570.00
	Fund 42910 Expenditures Total	6,585.23	81,898.28
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,851.82-
	Major Account 460000 Total		4,851.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.47-	93.77-
	Major Account 480000 Total	2.47-	93.77-
	Fund 42921 Revenues Total	2.47-	4,945.59-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		18,510.36
	542500 ENG & ARCH SERVICES		2,420.00
	Major Account 520000 Total		20,930.36
	Fund 42921 Expenditures Total		20,930.36

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		179,958.68-
	Major Account 460000 Total		179,958.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.80-	931.82-
	Major Account 480000 Total	132.80-	931.82-
	Fund 45520 Revenues Total	132.80-	180,890.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,724.97	128,318.71
	515100 RETIREMENT PLANS EXPENSE	1,102.62	7,243.59
	515200 FICA EXPENSE	1,082.49	7,038.83
	515400 LIFE & ACCIDENT INS EXP	3.81	24.15
	515500 HEALTH INSURANCE EXPENSE		48,782.40
	Major Account 510000 Total	16,913.89	191,407.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.49
	521500 PUBLICATION & PRINT EXP		251.72
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		1,860.00
	531100 OFFICE SUPPLIES EXPENSE		184.09
	532100 NON-CAPITALIZED EQUIP PU		52.35-
	534900 MISCELLANEOUS SUP EXP		700.34-
	542100 SOS TEMP SERV - PERSONNEL		4,196.40
	Major Account 520000 Total		5,951.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,384.75
	572100 COMMERCIAL TRANSPORTATIO		861.63
	573100 STATE-OWNED TRANSPORT	186.92	4,090.00
	574500 PERSONAL VEHICLE MILEAGE		986.05
	575100 MISC TRAVEL EXPENSE		39.17
	Major Account 570000 Total	186.92	8,361.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,993.60
	Major Account 580000 Total		1,993.60
	Fund 45520 Expenditures Total	17,100.81	207,713.89
	Program Revenues	64,990.85-	738,942.25
	Program Expenditures	630,754.63	5,542,401.41
	Agency Revenues	79,515.99-	677,101.89
	Agency Expenditures	900,518.44	8,452,717.66

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	384.18-	565.18-
	475114 RECIPROCAL LICENSE	1,180.00-	7,600.00-
	475115 LICENSE RENEWALS	339,141.00-	671,126.00-
	475116 NEW LICENSES	5,760.00-	29,557.00-
	475117 REGISTRATION CODE TRNG	200.00-	10,200.00-
	475118 INSPECTION FEE	65,054.00-	499,617.50-
	475200 EXAMINATION FEES	2,025.00-	22,840.00-
	Major Account 470000 Total	413,744.18-	1,241,505.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.99-	4,981.55-
	484500 REIMB NON-GOVT SOURCES		148.72-
	485100 FINES FORFEITS & PENALTI	60.00-	180.00-
	486600 CREDIT CARD CLEARING	32,316.00-	23,946.00-
	Major Account 480000 Total	33,464.99-	29,256.27-
	Fund 21210 Revenues Total	447,209.17-	1,270,761.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,818.96	350,495.89
	511300 OVERTIME PAYMENTS		291.30
	511800 COMPENSATORY TIME PAID	26.50	521.19
	512100 VACATION LEAVE EXPENSE	3,707.64	34,881.33
	512200 SICK LEAVE EXPENSE	3,014.97	21,165.52
	512300 HOLIDAY LEAVE EXPENSE	6,104.91	17,943.85
	512500 FUNERAL LEAVE EXPENSE		258.22
	515100 RETIREMENT PLANS EXPENSE	4,767.90	31,866.08
	515200 FICA EXPENSE	4,801.27	30,951.61
	515400 LIFE & ACCIDENT INS EXP	19.00	112.00
	515500 HEALTH INSURANCE EXPENSE		58,474.72
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,255.00
	Major Account 510000 Total	73,261.15	554,501.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,405.83	6,788.32
	521200 COM EXPENSE - VOICE/DATA	3,051.91	20,889.93
	521400 DATA PROCESSING EXPENSE		573.37
	521500 PUBLICATION & PRINT EXP	274.45	12,146.05
	522100 DUES & SUBSCRIPTION EXP	102.00	1,029.00
	522200 CONFERENCE REGISTRATION		1,965.00
	522900 EMPLOYEE PARKING EXP	60.00	180.00

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		
	523201 NATURAL GAS	36.43	68.37
	523202 ELECTRICITY	161.05	1,466.48
	524600 RENT EXPENSE-BUILDINGS	2,199.14	13,768.84
	524700 RENT EXP-OTHER REAL PROP	530.00	3,995.96
	527200 REP & MAINT-MOTOR VEHICL	342.00	1,999.15
	531100 OFFICE SUPPLIES EXPENSE	240.93	2,756.89
	532100 NON-CAPITALIZED EQUIP PU		225.00
	533100 HOUSEHOLD & INSTIT EXP		1,440.17
	541100 ACCTG & AUDITING SERVICES	2,147.61	5,125.61
	541700 LEGAL RELATED EXPENSE		100.00
	543100 IT CONSULTING-APPLICATIONS		4,262.90
	555100 DATA PROC SOFTW LIC FEE		285.40
	555200 SOFTWARE - NEW PURCHASES		39.99
	559100 OTHER OPERATING EXP	.90	607.30
	559101 OP EXP - MERCH FEES	5,912.73	14,792.69
	559102 OP EXP -NE.GOV	10,024.76	15,078.41
	Major Account 520000 Total	26,489.74	109,584.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,407.71
	573100 STATE-OWNED TRANSPORT	15,639.20	96,680.20
	574500 PERSONAL VEHICLE MILEAGE		1,040.50
	Major Account 570000 Total	15,639.20	103,128.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,463.15
	Major Account 580000 Total		17,463.15
	Fund 21210 Expenditures Total	115,390.09	784,678.10
	Program Revenues	<u>447,209.17-</u>	<u>1,270,761.95-</u>
	Program Expenditures	<u>115,390.09</u>	<u>784,678.10</u>
	Agency Revenues	<u>447,209.17-</u>	<u>1,270,761.95-</u>
	Agency Expenditures	<u>115,390.09</u>	<u>784,678.10</u>

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	3,375.00	237,373.83
	511200 TEMPORARY SALARIES-WAGE	3,695.30	30,156.30
	511300 OVERTIME PAYMENTS	80.98	36,252.97
	511400 ON CALL PAY		1,129.93
	512100 VACATION LEAVE EXPENSE		1,368.38
	512200 SICK LEAVE EXPENSE	183.42	340.28
	512300 HOLIDAY LEAVE EXPENSE	395.38	1,186.14
	515100 RETIREMENT PLANS EXPENSE	301.88	5,064.25
	515200 FICA EXPENSE	586.33	23,118.04
	515400 LIFE & ACCIDENT INS EXP	1.02	13.83
	515500 HEALTH INSURANCE EXPENSE		17,531.10
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		261.71
	Major Account 510000 Total	8,619.31	353,841.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,113.44
	521300 FREIGHT EXPENSE	21.73	100.67
	521400 DATA PROCESSING EXPENSE		1,191.15
	521500 PUBLICATION & PRINT EXP		344.48
	524600 RENT EXPENSE-BUILDINGS	1,382.44	4,909.48
	525100 RENT EXP-OFFICE EQUIPMENT		56.10
	525500 RENT EXP-OTHER PERS PROP		1,290.00
	527100 REP & MAINT-OFFICE EQUIP		24.57
	527200 REP & MAINT-MOTOR VEHICL		534.94
	531100 OFFICE SUPPLIES EXPENSE		1,212.85
	532100 NON-CAPITALIZED EQUIP PU		174.59
	533100 HOUSEHOLD & INSTIT EXP		11,514.81
	533900 FOOD EXPENSE		13,500.00
	534600 ED & RECREATIONAL SUP EX		247.61
	534900 MISCELLANEOUS SUP EXP	222.67	4,222.67
	538100 VEHICLE & EQUIP SUP EXP		9,518.34
	542100 SOS TEMP SERV - PERSONNEL	4,726.60	67,517.37
	554900 OTHER CONTRACTUAL SERVICES		1,122,722.72
	Major Account 520000 Total	6,353.44	1,240,195.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.04	73,433.74
	572100 COMMERCIAL TRANSPORTATIO		370.28
	573100 STATE-OWNED TRANSPORT		64,456.74

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9,556.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		13.94
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	884.04	147,861.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,324.75	419,332.02
	Major Account 590000 Total	90,324.75	419,332.02
	Fund 10000 Expenditures Total	74,467.96	2,161,230.95
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,480.88	31,807.84
	Major Account 480000 Total	4,480.88	31,807.84
	Fund 23120 Revenues Total	4,480.88	31,807.84
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	621,366.31	1,599,808.80
	Major Account 590000 Total	621,366.31	1,599,808.80
	Fund 23120 Expenditures Total	621,366.31	1,599,808.80
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,187,818.90	21,217,420.47
	Major Account 460000 Total	4,187,818.90	21,217,420.47
	Fund 43120 Revenues Total	4,187,818.90	21,217,420.47
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,250.00
	Major Account 520000 Total		2,250.00
	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	28,785.32	70,960.47
	599100 OTHER GOVERNMENT AID	4,224,848.20	21,151,210.00
	Major Account 590000 Total	4,253,633.52	21,222,170.47
	Fund 43120 Expenditures Total	4,253,633.52	21,224,420.47
	Program Revenues	4,192,299.78	21,249,228.31
	Program Expenditures	4,800,531.87	24,985,460.22

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.00-
	Major Account 470000 Total		7.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	622.18-	622.18-
	Major Account 480000 Total	622.18-	622.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	158.00	5,712.67-
	Major Account 490000 Total	158.00	5,712.67-
	Fund 10000 Revenues Total	464.18-	6,341.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,026.20	385,765.01
	511200 TEMPORARY SALAIRES-WAGES	1,061.92	3,186.40
	511300 OVERTIME PAYMENTS		37.40
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		209.99
	512100 VACATION LEAVE EXPENSE	6,745.33	37,464.91
	512200 SICK LEAVE EXPENSE	2,234.34	14,641.11
	512300 HOLIDAY LEAVE EXPENSE	7,228.52	21,499.58
	512400 MILITARY LEAVE EXPENSE		290.44
	512500 FUNERAL LEAVE EXPENSE		1,086.51
	512600 CIVIL LEAVE EXPENSE		154.26
	512700 INJURY LEAVE EXPENSE	108.56	162.84
	515100 RETIREMENT PLANS EXPENSE	5,167.92	33,722.20
	515200 FICA EXPENSE	5,373.64	34,258.27
	515400 LIFE & ACCIDENT INS EXP	20.91	126.61
	515500 HEALTH INSURANCE EXP.		41,102.27
	516200 TUITION ASSISTANCE		3,456.00
	516300 EMPLOYEE ASSISTANCE PRO		420.35
	516500 WORKERS COMP PREMIUMS		2,444.61
	Major Account 510000 Total	81,967.34	581,278.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.76	671.30
	521200 COM-VOICE/DATA	795.19	12,733.81
	521400 PROCESSING EXPENSE		26.00
	521500 PUBLICATION & PRINT EXP	225.16-	1,650.30
	521900 AWARDS EXPENSE	60.67	2,682.15
	522100 DUES & SUBSCRIP	785.00	2,932.01
	522200 CONFERENCE REGISTRATION		48.96

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		
	523201 NATURAL GAS	11,721.80	19,375.70
	523202 ELECTRICITY	19,351.17	137,707.55
	523203 WATER	1,782.74	8,013.14
	523204 SEWER	1,052.85	4,599.95
	524600 RENT EXPENSE0GUILDINGS	108.00	324.00
	525500 RENT EXP - OTHER PERS PROP	97.44	110.96
	526100 REP & MAINT - REAL PROPERT	57,886.12	190,952.37
	527100 REP & MAINT-OFFICE EQUIPMENT	59.00	145.73
	527200 REP & MAINT MOTOR VEHICLE	930.14	1,398.47
	527600 REP & MAINT-HOUSE/INST EQUIP		445.83
	527800 REP & MAINT-OTHER PROPER		2.63-
	531100 OFFICE SUPPLIES EXPENSE	889.14	2,553.74
	532100 NON-CAPITALIZED EQUIP P	5,490.75-	1,234.49
	533100 HOUSEHOLD & INSTIT EXPENSE	219.24	6,231.86
	534500 AGRICULTURAL SUPPLIES EX	106.77	182.28
	534700 ENG TECH & COMM SUP EXP	2,005.95-	6.87
	534800 CONST & MAINT SUP EXP	2,301.94	26,180.38
	537100 LABORATORY SUP EXPENSE	148.87	347.14
	538100 VEHICLE & EQUIP SUP EXP	525.45	3,648.85
	541100 ACCTG & AUDITING SERVICES		11,045.26
	542100 SOS TEMP SERV - PERSONNEL		1,445.44
	542500 ENG & ARCH SERVICES		11,604.54
	547901 JANITORIAL SERVICES	927.34	6,690.29
	548500 LAWN/LANDSCAPE/SNOW REMOV		7,928.03
	548600 PEST CONTROL	413.67	1,794.00
	548700 REFUSE/RECYCLING	1,664.55	6,578.65
	548900 WEED CONTROL		2,047.56
	549200 JANITORIAL SERVICES	4,629.23	14,672.07
	554900 OTHER CONTRACTUAL SERVICES		10,255.97
	556100 INSURANCE EXPENSE		114,690.25
	559100 OTHER OPERATING EXPENSES		5,155.67
	559105 EXP ADJ FOR PAYROLL	26,000.00	26,000.00
	Major Account 520000 Total	124,882.22	644,108.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.72	2,373.45
	573100 STATE-OWNED TRANSPORT	126.84	918.98
	Major Account 570000 Total	688.56	3,292.43
	580000 Capital Outlay		

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	7,250.00	10,800.00
	583000 FURNITURE AND OFFICE EQUIPMENT	5,700.00	21,087.84
	583300 COMPUTER EQUIP & SOFTWARE		3,067.45
	584200 VEHICLES & VEHICLE EQUIP		6,355.30
	Major Account 580000 Total	12,950.00	41,310.59
	Fund 10000 Expenditures Total	220,488.12	1,269,990.72
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,919.19-	20,159.44-
	Major Account 460000 Total	8,919.19-	20,159.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273.63-	40,845.44-
	472100 SALE OF SUPPLIES & MATERIALS		22.80-
	Major Account 470000 Total	273.63-	40,868.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.08-	1,640.86-
	483200 BUILDING & SPACE RENTAL	595.18-	10,129.08-
	Major Account 480000 Total	878.26-	11,769.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	201.49-	201.49-
	Major Account 490000 Total	201.49-	201.49-
	Fund 23110 Revenues Total	10,272.57-	72,999.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,501.61	2,501.61
	Major Account 510000 Total	2,501.61	2,501.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		1,575.00
	523201 NATURAL GAS	8.13	563.50
	523202 ELECTRICITY	943.77	8,259.92
	523203 WATER		648.27
	523204 SEWER		296.12
	523207 PROPANE		1,528.02
	526100 REP & MAINT - REAL PROPERTY	1,119.50	1,119.50
	531100 OFFICE SUPPLIES EXPENSE	182.22	483.29
	532100 NON-CAPITALIZED EQUIP		1,824.82
	533100 HOUSEHOLD & INSTIT EXPENSE	182.90	6,022.35
	534500 AGRICULTURAL SUPPLIES EXPENSE		235.67

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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>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		4,487.04
	534800 CONST & MAINT SUP EXPENSE	1,622.41	4,957.17
	542100 SOS TEMP SERV - PERSONNEL		1,679.95
	545200 MEDICAL ASSESSMENT SERVICES		1,179.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,849.75
	549100 LAUNDRY SERVICES		912.78
	549200 JANITORIAL AND/OR SECURITY SER	608.87	608.87
	559100 OTHER OPERATING EXP	8,919.19	20,159.44
	Major Account 520000 Total	13,586.99	65,690.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.08	2,031.53
	572100 COMMERCIAL TRANSPORTATION EXPE	13.00	824.94
	574500 PERSONAL VEHICLE MILEAGE EXPEN	80.00	80.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	25.00	75.00
	Major Account 570000 Total	607.08	3,011.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		46,325.00
	Major Account 580000 Total		46,325.00
	Fund 23110 Expenditures Total	16,695.68	117,528.54
23114 MIL DEPT CASH FUND-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	7.34-
	Major Account 480000 Total	.91-	7.34-
	Fund 23114 Revenues Total	.91-	7.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.93	398.26
	527600 REP & MAINT-HOUSE/INST EXPENSE		3.80-
	534900 MISCELLANEOUS SUP EXPENSE		73.14
	Major Account 520000 Total	52.93	467.60
	Fund 23114 Expenditures Total	52.93	467.60
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		59.17-
	Major Account 470000 Total		59.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.66-	2,915.23-
	483100 HOUSING & DORM RENTAL RE	2,380.47-	35,035.47-
	486600 CREDIT CARD CLEARING	589.80	812.46

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,329.33-	37,138.24-
	Fund 23115 Revenues Total	2,329.33-	37,197.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.07	228.25
	521500 PUBLICATION & PRINT EXP	36.47	36.47
	523201 NATURAL GAS	1,834.75	2,571.82
	523202 ELECTRICITY	165.57	4,167.56
	531100 OFFICE SUPPLIES EXPENSE	209.25	275.85
	532100 NON-CAPITALIZED EQUIP PU		2,588.82
	533100 HOUSEHOLD & INSTIT EXP	79.24	2,310.46
	534800 CONST & MAINT SUP EXP		181.58
	549200 JANITORIAL/SECURITY SRVS	5,390.02	19,388.11
	555200 NON-CAPITALIZED SOFTWARE		328.78
	559100 OTHER OPERATING EXP	370.96	1,800.14
	Major Account 520000 Total	8,120.33	33,877.84
	Fund 23115 Expenditures Total	8,120.33	33,877.84
23117 MIL DEPT CF-OMAHA READINESS FC			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	525.28	619.58
	Major Account 520000 Total	525.28	619.58
	Fund 23117 Expenditures Total	525.28	619.58
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,848.27-	350,023.91-
	Major Account 460000 Total	131,848.27-	350,023.91-
	Fund 43112 Revenues Total	131,848.27-	350,023.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	10,658.75	70,514.17
	511800 COMPENSATORY TIME PAID		7.90
	512100 VACATION LEAVE EXPENSE	677.86	5,275.58
	512200 SICK LEAVE EXPENSE	579.66	2,726.28
	512300 HOLIDAY LEAVE EXPENSE	1,324.08	3,684.76
	515100 RETIREMENT PLANS EXPENSE	991.52	6,156.19
	515200 OASDI EXPENSE	993.66	5,907.47
	515400 LIFE & ACCIDENT INS EXP	3.78	20.67
	515500 HEALTH INSURANCE EXPENSE		12,726.40
	516300 EMPLOYEE ASSISTANCE		56.25
	516500 WORKERS COMP PREMIUM		327.14

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43112 ARNG ENV CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,229.31	107,402.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	7,640.00
	522200 CONFERENCE REGISTRATION		52.00
	526100 REP & MAINT-REAL PROPERT	44,639.32	85,725.08
	532100 NON-CAPITALIZED EQUIP PU		1,329.66
	534600 ED & RECREATIONAL EXP		63.00
	534800 CONST & MAINT SUP EXP	206.60	
	534900 MISCELLANEOUS SUP EXPENSE	743.75	743.75
	537100 LABORATORY SUP EXP		1,099.04
	542500 ENG & ARCH SERVICES	58,374.03	126,630.13
	543500 MGT CONSULTANT SERVICES		1,500.00
	545000 LABORATORY SERVICES	28.00	3,986.00
	548700 REFUSE/RECYCLING		4,354.72
	554900 OTHER CONTRACTUAL SERVICES	13,612.50	13,612.50
	Major Account 520000 Total	117,311.00	246,735.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.29	1,276.32
	572100 COMMERCIAL TRANSPORTATION	353.10	353.10
	573100 STATE-OWNED TRANSPORT	524.68	3,675.92
	Major Account 570000 Total	1,208.07	5,305.34
	Fund 43112 Expenditures Total	133,748.38	359,444.03
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	110,480.56	245,480.56
	Major Account 460000 Total	110,480.56	245,480.56
	Fund 43113 Revenues Total	110,480.56	245,480.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,431.75	18,533.26
	512100 VACATION LEAVE EXPENSE	338.00	2,461.82
	512200 SICK LEAVE EXPENSE	349.30	1,436.33
	512300 HOLIDAY LEAVE EXPENSE	214.90	886.12
	515100 RETIREMENT PLANS EXPENS	174.77	1,746.64
	515200 OASDI EXPENSE	177.18	1,626.41
	515400 LIFE & ACCIDENT INS EXP	.90	8.44
	515500 HEALTH INSURANCE EXPENS		6,681.49
	516300 EMPLOYEE ASSISTANCE PROG		35.40
	516500 WORKERS COMP PREMIUMS		205.88

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43113 ARNG RTLP CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,686.80	33,621.79
	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPER	48,500.00	108,264.00
	527200 REP & MAINT-MOTOR VEHICL	697.83	733.48
	527500 REP & MAINT-COMM EQUIPMENT		205.00
	532100 NON-CAPITALIZED EQUIP PU	4,345.68	5,084.35
	534600 ED & RECREATIONAL SUP EX		2,115.28
	534800 CONST & MAINT SUP EXP	2,503.05	25,709.52
	538100 VEHICLE & EQUIP SUP EXP	527.44	2,742.30
	542100 SOS TEMP SERV - PERSONNEL	2,563.76	36,332.39
	555200 NON-CAPITALIZED SOFTWARE		567.10
	Major Account 520000 Total	59,137.76	181,753.42
	580000 Capital Outlay		
	583600 COMMUNICATIONS & ELECTRONIC EQ		7,724.00
	Major Account 580000 Total		7,724.00
	Fund 43113 Expenditures Total	61,824.56	223,099.21
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,111,703.52-	5,409,562.04-
	Major Account 460000 Total	1,111,703.52-	5,409,562.04-
	Fund 43114 Revenues Total	1,111,703.52-	5,409,562.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	72,292.24	479,200.26
	511400 PREMIUM PAY		554.28
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	158.54	5,768.88
	512100 VACATION LEAVE EXPENS	8,314.04	40,991.80
	512200 SICK LEAVE EXPENSE	3,100.88	16,044.32
	512300 HOLIDAY LEAVE EXPENSE	9,359.17	26,058.95
	512400 MILITARY LEAVE EXPENS		4,906.59
	512500 FUNERAL LEAVE EXPENSEN		907.42
	512600 CIVIL LEAVE EXPENSE		122.28
	512700 INJURY LEAVE EXPENSE		48.78
	515100 RETIREMENT PLANS EXPE	6,849.23	42,186.42
	515200 OASDI EXPENSE	6,948.11	41,756.34
	515400 LIFE & ACCIDENT INS	30.17	167.23
	515500 HEALTH INSURANCE EXPENSE		55,921.15
	516300 EMPLOYEE ASSISTANCE		499.77

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43114 AGNO O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYMENT COMP INS EXP		243.00
	516500 WORKERS COMP PREMIUMS		2,906.52
	Major Account 510000 Total	107,052.38	718,533.99
	520000 Operating Expenses		
	521200 COMMUNICATION EPXENSE		2,185.00
	522100 DUES & SUBSCRIPTION EXP		1,745.54
	522200 CONFERENCE REGISTRATION		53.04
	523201 NATURAL GAS	46,310.21	71,237.04
	523202 ELECTRICITY	74,731.62	424,528.48
	523203 WATER	1,946.41	10,107.10
	523204 SEWER	1,430.64	6,162.65
	524600 RENT EXPENSE - BUILDINGS	4,513.23	40,560.52
	525500 RENT EXP-OTHER PERS PROP	952.44	1,418.98
	526100 REP & MAINT - REAL PROPERT	621,517.93	3,430,840.43
	527200 REP & MAINT-MOTOR VEHICL	900.38	1,671.23
	527600 REP & MAINT-HOUSE/INST		2,501.49
	527800 REP & MAINT-OTHER PROPER		1,385.53
	531100 OFFICE SUPPLIES EXPENSE	596.62	1,339.01
	532100 NON-CAPITALIZED EQUIP		1,322.37
	533100 HOUSEHOLD & INSTIT EXP	9,877.96	21,435.34
	534500 AGRICULTURAL SUPPLIES EX	194.35	10,929.99
	534600 ED & RECREATIONAL SUPP EXPENSE		192.42
	534700 ENG TECH & COMM SUP EXP		1.84
	534800 CONST & MAINT SUP EXP	6,797.62	64,886.82
	537100 LABORATORY SUP EXP	714.69	2,482.89
	538100 VEHICLE & EQUIP SUP EXP	961.47	7,773.04
	542100 SOS TEMP SERV - PERSO	18,448.52	58,576.91
	542500 ENG & ARCH SERVICES	98,036.62	298,542.64
	543100 IT CONSULTING-APPLICATION		18,843.75
	543300 IT CONSULTING-OTHER		19,385.00
	543500 MGT CONSULTANT SERV	14,850.00	15,800.00
	547901 JANITORIAL SERVICES	89.23	535.38
	548500 LAWN/LANDSCAPE/SNOW REMOV		98,993.01
	548600 PEST CONTROL	1,643.60	3,750.19
	548700 REFUSE/RECYCLING	12,768.94	38,523.51
	548900 WEED CONTROL		4,889.69
	549100 LAUNDRY/UNIFORM SERVICES	148.02	819.13
	549200 JANITORIAL SERVICES	17,576.40	59,832.96

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43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERV		93,049.14
	Major Account 520000 Total	935,006.90	4,816,298.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.11	5,128.41
	572100 COMMERCIAL TRANSPORTATION	518.70	3,131.40
	574500 PERSONAL VEHICLE MILEAGE	72.60	373.44
	575100 MISC TRAVEL EXP	78.00	353.50
	Major Account 570000 Total	1,543.41	8,986.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,250.00	10,800.00
	584200 VEHICLES & VEHICLE EQUIP		16,342.20
	586900 OTHER FIXED ASSETS		15,666.75
	Major Account 580000 Total	7,250.00	42,808.95
	Fund 43114 Expenditures Total	1,050,852.69	5,586,628.07
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,445.20-	520,260.12-
	Major Account 460000 Total	98,445.20-	520,260.12-
	Fund 43115 Revenues Total	98,445.20-	520,260.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344.21	7,640.11
	511800 COMPENSATORY TIME PAID		284.06
	512100 VACATION LEAVE EXPENSE	35.51	774.08
	512200 SICK LEAVE EXPENSE	81.16	864.35
	512300 HOLIDAY LEAVE EXPENSE	162.32	486.96
	512400 MILITARY LEAVE EXPENSE		485.37
	515100 RETIREMENT PLANS EXPENSE	121.68	789.21
	515200 FICA EXPENSE	124.13	756.29
	515400 LIFE & ACCIDENT INS EXPENSE	.42	2.64
	515500 HEALTH INSURANCE EXPENSE		2,446.82
	516300 EMPLOYEE ASSISTANCE PROGRAM		7.50
	516500 WORKERS COMP PREMIUM		43.62
	Major Account 510000 Total	1,869.43	14,581.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	110.64	273.52
	522200 CONFERENCE REGITRATION		517.97
	526100 REP & MAINT - REAL PROPERT	22,215.00	53,579.50
	531100 OFFICE SUPPLIES EXPENSE	474.83	474.83

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43115 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8,947.32	15,577.86
	538100 VEHICLE & EQUIP SUP EXP		257.48
	549200 SECURITY SERVICES EXP		338,693.92
	555100 SOFTWARE RENEWAL/MAINTENANCE		555.00
	Major Account 520000 Total	31,747.79	409,930.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,132.70
	572100 COMMERCIAL TRANSPORTATION EXPE		225.12
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,382.82
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,697.50
	Major Account 580000 Total		22,697.50
	Fund 43115 Expenditures Total	33,617.22	448,591.41
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,230.76-	36,923.12-
	Major Account 460000 Total	9,230.76-	36,923.12-
	Fund 43117 Revenues Total	9,230.76-	36,923.12-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	6,153.84	40,000.04
	Major Account 520000 Total	6,153.84	40,000.04
	Fund 43117 Expenditures Total	6,153.84	40,000.04
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,874.64-	440,191.99-
	Major Account 460000 Total	98,874.64-	440,191.99-
	Fund 43131 Revenues Total	98,874.64-	440,191.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,010.97	126,005.21
	511300 OVERTIME PAYMENTS		111.73
	511800 COMPENSATORY TIME PAID		390.61
	512100 VACATION LEAVE EXPENSE	2,756.70	13,391.81
	512200 SICK LEAVE EXPENSE	122.78	7,313.76
	512300 HOLIDAY LEAVE EXPENSE	2,413.28	7,058.78
	512400 MILITARY LEAVE EXPENSE		463.68
	512500 FUNERAL LEAVE EXPENSE		227.30
	512600 CIVIL LEAVE EXPENSE		95.95

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43131 ANG FOMA CASH			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	325.69	488.54
	515100 RETIREMENT PLANS EXPENSE	1,769.03	11,645.42
	515200 OASDI EXPENSE	1,780.33	11,430.64
	515400 LIFE & ACCIDENT INS. EXP.	8.42	50.63
	515500 HEALTH INSURANCE EXP.		15,010.51
	516300 EMPLOYEE ASSISTANCE PROGRAM		123.75
	516500 WORKERS' COMP PREMIUMS		719.71
	Major Account 510000 Total	27,187.20	194,528.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.14	306.02
	522100 DUES & SUBSCRIP		31.08
	523201 NATURAL GAS	2,628.54	5,885.43
	523202 ELECTRICITY	19,962.72	145,593.17
	523203 WATER	2,519.05	11,052.32
	523204 SEWER	1,266.24	4,849.43
	526100 REP & MAINT-NOT BUILDIN	43,739.44	64,654.25
	531100 OFFICE SUPPLIES EXPENSE		225.08
	532100 NON-CAPITALIZED EQUIP P		878.22
	533100 HOUSEHOLD & INSTITUTI		721.42
	534500 AGRICULTURAL SUPPLIES		119.58
	534700 ENG TECH & COMM SUP EXP		20.63
	534800 CONST & MAINT SUP EXP	1,316.20	16,807.62
	538100 VEHICLE & EQUIP SUP EXP		331.13
	547901 JANITORIAL SERVICES	2,692.78	19,535.43
	548500 LAWN & LANDSCAPE		2,437.50
	548600 PEST CONTROL	329.18	2,324.26
	548700 REFUSE/RECYCLING	682.48	4,159.22
	548900 WEED CONTROL		4,252.50
	549200 JANITORIAL AND/OR SECURITY SER		2,920.34
	559105 EXP ADJ FOR PAYROLL	26,000.00-	26,000.00-
	Major Account 520000 Total	49,187.77	261,104.63
	Fund 43131 Expenditures Total	76,374.97	455,632.66
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,808.35-	53,880.53-
	Major Account 460000 Total	7,808.35-	53,880.53-
	Fund 43132 Revenues Total	7,808.35-	53,880.53-
Expenditures	510000 Personal Services		

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43132 ANG RP CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,820.14	33,018.36
	511800 COMPENSATORY TIME PAID		153.49
	512100 VACATION LEAVE EXPENSE	855.39	3,818.52
	512200 SICK LEAVE EXPENSE	444.19	3,521.97
	512300 HOLIDAY LEAVE EXPENSE	679.98	2,039.94
	512500 FUNERAL LEAVE EXPENSE		1,563.40
	515100 RETIREMENT PLANS EXPE	509.14	3,303.26
	515200 OASDI EXPENSE	497.51	3,140.85
	515400 LIFE & ACCIDENT INS E	2.00	12.00
	515500 HEALTH INSURANCE EXP.		4,818.08
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.00
	516500 WORKERS COMP PREMIUM		174.48
	Major Account 510000 Total	<u>7,808.35</u>	<u>55,594.35</u>
	Fund 43132 Expenditures Total	7,808.35	55,594.35
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	223,623.50-	1,301,323.50-
	Major Account 460000 Total	<u>223,623.50-</u>	<u>1,301,323.50-</u>
	Fund 43133 Revenues Total	223,623.50-	1,301,323.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,552.28	589,047.88
	511200 TEMPORARY SALARIES-WAGES	2,475.96	10,995.52
	511300 OVERTIME PAYMENTS	34,850.42	168,067.20
	511800 COMPENSATORY TIME PAID	13,448.34	74,547.45
	512100 VACATION LEAVE EXPENSE	11,029.27	61,616.46
	512200 SICK LEAVE EXPENSE	8,445.60	36,859.17
	512300 HOLIDAY LEAVE EXPENSE	11,028.74	33,070.88
	512400 MILITARY LLEAVE EXPENSE	83.64-	6,930.09
	512500 FUNERAL LEAVE EXPENSE	514.92	1,078.47
	512600 CIVIL LEAVE EXPENSE		183.57
	515100 RETIREMENT PLANS EXPENSE	11,515.26	72,753.55
	515200 OASDI EXPENSE	11,859.71	73,088.86
	515400 LIFE & ACCIDENT INS.	38.10	230.80
	515500 HEALTH INSURANCE EXPENSE		72,340.52
	516300 EMPLOYEE ASSISTANCE PROGRAM		645.00
	516500 WORKERS COMP PREMIUMS		3,751.21
	Major Account 510000 Total	<u>177,674.96</u>	<u>1,205,206.63</u>
	520000 Operating Expenses		

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43133 ANG FIRE CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19,580.00
	527100 REP & MAINT-OFFICE EQUIP		4,965.00
	527600 REP & MAINT-HOUSE/INST EXPENSE		800.00
	533100 HOUSEHOLD & INSTIT EXP		114,244.86
	545200 MEDICAL ASSESSMENT SERV	160.00	160.00
	549100 LAUNDRY & UNIFORM SVCS	319.75	1,501.70
	Major Account 520000 Total	479.75	141,251.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.26
	572100 COMMERCIAL TRANSPORATION		795.24
	574500 PERSONAL VEH USE		111.00
	575100 MISCE TRAVEL EXP		40.00
	Major Account 570000 Total		1,603.50
	Fund 43133 Expenditures Total	178,154.71	1,348,061.69
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,952.80-	178,552.80-
	Major Account 460000 Total	13,952.80-	178,552.80-
	Fund 43134 Revenues Total	13,952.80-	178,552.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,776.94	129,478.62
	511500 DIFFERENTIAL PYMT	648.00	3,799.20
	511800 COMPENSATORY TIME PAID	1,549.30	8,155.32
	512100 VACATION LEAVE EXPENSE	849.96	13,553.10
	512200 SICK LEAVE EXPENSE	1,458.35	6,762.77
	512300 HOLIDAY LEAVE EXPENSE	2,733.92	7,722.88
	512400 MILITARY LEAVE EXPENSE	431.44	2,049.34
	512500 FUNERAL LEAVE EXPENSE	323.58	323.58
	515100 RETIREMENT PLANS EXPENSE	2,079.58	12,867.96
	515200 OASDI EXPENSE	2,104.76	12,778.52
	515400 LIFE & ACCIDENT INS EXP	12.00	64.00
	515500 HEALTH INSURANCE EXPENSE		12,162.96
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUM		1,046.85
	Major Account 510000 Total	31,967.83	210,945.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		36.00
	533100 HOUSEHOLD & INSTIT EXP		4,018.55

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43134 ANG SECURITY CASH	520000 Operating Expenses		
	Major Account 520000 Total		4,054.55
	Fund 43134 Expenditures Total	31,967.83	214,999.65
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	140,392.00-
	Major Account 460000 Total	25,000.00-	140,392.00-
	Fund 43135 Revenues Total	25,000.00-	140,392.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.26
	521200 COM EXPENSE - VOICE/DATA	329.97	1,526.67
	521500 PUBLICATION & PRINT E	366.71	1,462.66
	521900 AWARDS EXPENSE	3.10	1,209.10
	531100 OFFICE SUPPLIES EXPENSE		2,322.74
	532100 NON-CAPITALIZED EQUIPMENT		4.60-
	533100 HOUSEHOLD & INSTIT EXP	132.60	711.78
	534600 ED & RECREATIONAL SUP EXP		1,184.50
	543300 IT CONSULTING-OTHER	4,230.00	8,936.25
	559100 OTHER OPERATING EXP	17,965.14	114,941.65
	Major Account 520000 Total	23,027.52	132,335.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP.		23,268.00
	Major Account 580000 Total		23,268.00
	Fund 43135 Expenditures Total	23,027.52	155,603.01
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,113.30-	104,413.82-
	Major Account 460000 Total	23,113.30-	104,413.82-
	Fund 43264 Revenues Total	23,113.30-	104,413.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		81,210.42
	531100 OFFICE SUPPLIES EXP	5,166.44	5,166.44
	534700 ENG TECH & COMM SUP EXP	2,005.95	2,005.95
	554900 OTHER CONTRACTUAL SERVICE		90.10
	Major Account 520000 Total	7,172.39	88,472.91
	Fund 43264 Expenditures Total	7,172.39	88,472.91
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,849.46-	37,349.46-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,849.46-	37,349.46-
	Fund 43265 Revenues Total	2,849.46-	37,349.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.21	19,992.45
	511800 COMPENSATORY TIME PAID		725.21
	512100 VACATION LEAVE EXPENSE	145.04	1,220.78
	512200 SICK LEAVE EXPENSE	182.27	1,098.51
	512300 HOLIDAY LEAVE EXPENSE	386.78	966.95
	512700 INJURY LEAVE EXPENSE	483.48	483.48
	515100 RETIREMENT PLANS EXPENSE	268.86	1,833.59
	515200 OASDI EXPENSE	272.27	1,826.66
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,577.60
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		87.24
	Major Account 510000 Total	4,132.91	29,833.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.84	3,498.49
	572100 COMMERCIAL TRANSPORTATION		322.70
	574500 PERSONAL VEHICLE MILEAGE		38.74
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.00
	Major Account 570000 Total	188.84	3,909.93
	Fund 43265 Expenditures Total	4,321.75	33,743.40
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,845.15-
	Major Account 460000 Total		36,845.15-
	Fund 43266 Revenues Total		36,845.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.19
	534900 MISCELLANEOUS SUP EXP		1,241.45
	559100 OTHER OPERATING EXPENSES		109,846.49
	Major Account 520000 Total		111,162.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		7,979.03
	Major Account 570000 Total		7,979.03
	Fund 43266 Expenditures Total		119,141.16
	Program Revenues	1,869,997.35-	8,971,744.71-

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>
43266 OTHER FEDERAL FUNDS	570000 Travel Expenses		
	Program Expenditures	<u>1,860,906.55</u>	<u>10,551,495.87</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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,594.79-	3,594.79-
	Major Account 480000 Total	3,594.79-	3,594.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.73-
	Major Account 490000 Total		79.73-
	Fund 10000 Revenues Total	3,594.79-	3,674.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,591.63	183,919.18
	511300 OVERTIME PAYMENTS	27.03-	2,061.40
	511400 ON CALL PAY	387.87	3,460.67
	511800 COMPENSATORY TIME PAID	374.36	1,245.20
	512100 VACATION LEAVE EXPENSE	2,312.22	13,731.43
	512200 SICK LEAVE EXPENSE	2,621.43	14,249.41
	512300 HOLIDAY LEAVE EXPENSE	3,520.28	10,334.32
	512400 MILITARY LEAVE EXPENSE	72.07	693.67
	512500 FUNERAL LEAVE EXPENSE	575.90	1,263.06
	515100 RETIREMENT PLANS EXPENSE	2,652.39	17,290.68
	515200 FICA EXPENSE	2,638.34	16,683.38
	515400 LIFE & ACCIDENT INS EXP	10.08	57.55
	515500 HEALTH INSURANCE EXPENSE		27,732.21
	516300 EMPLOYEE ASSISTANCE PRO		146.99
	516400 UNEMPLOYM COMP INS EXP		3,894.00
	516500 WORKERS COMP PREMIUMS		887.65
	Major Account 510000 Total	40,729.54	297,650.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.42	1,893.79
	521200 COM EXPENSE - VOICE/DATA		11,250.88
	521300 FREIGHT EXPENSE	7.78	105.62
	521400 DATA PROCESSING EXPENSE		889.80
	521500 PUBLICATION & PRINT EXP	709.75	3,909.66-
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	335.00	1,394.20
	522200 CONFERENCE REGISTRATION		338.50
	523201 NATURAL GAS	155.24	155.24
	523202 ELECTRICITY	874.71	3,431.24
	523203 WATER	124.75	174.92
	523204 SEWER	126.59	170.21
	524600 RENT EXPENSE-BUILDINGS	59.10	630.34

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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		
	524700 RENT EXP-OTHER REAL PROP		1,807.50-
	525100 RENT EXP-OFFICE EQUIP		14.03
	526100 REP & MAINT-REAL PROPERT		120.00-
	527100 REP & MAINT-OFFICE EQUIP		74.39
	527200 REP & MAINT-MOTOR VEHICL		593.43
	527400 REP & MAINT-DATA PROC	394.00	394.00
	527500 REP & MAINT-COMM EQUIP		318.51
	531100 OFFICE SUPPLIES EXPENSE	1,881.66	8,412.98
	532100 NON-CAPITALIZED EQUIP PU	49.50	22,098.73
	533100 HOUSEHOLD & INSTIT EXP		140.82
	533900 FOOD EXPENSE		309.13-
	534700 ENG TECH & COMM SUP EXP	312.00	421.15
	534900 MISCELLANEOUS SUP EXP		104.71
	538100 VEHICLE & EQUIP SUP EXP		255.37
	541100 ACCTG & AUDITING SERVICES		1,840.88
	543200 IT CONSULTING-HW/SW SUPP	4,795.43	4,795.43
	547100 EDUCATIONAL SERVICES		784.37
	548700 REFUSE/RECYCLING	11.04	62.19
	549200 JANITORIAL/SECURITY SRVS	600.00	2,878.92
	554900 OTHER CONTRACTUAL SERVICES	4,079.21	12,312.47-
	555100 DATA PROC SOFTW LIC FEE	2,220.00	2,220.00
	556100 INSURANCE EXPENSE		3,246.58
	559100 OTHER OPERATING EXP		2,470.25
	Major Account 520000 Total	17,068.18	53,562.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.86	728.22
	572100 COMMERCIAL TRANSPORTATION EX	291.60	1,373.10
	573100 STATE-OWNED TRANSPORTATION	335.85	2,241.38
	574500 PERSONAL VEHICLE MILEAGE	71.71	241.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	167.61	136.40-
	575100 MISC TRAVEL EXPENSES	50.00	418.00
	Major Account 570000 Total	1,351.63	4,866.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,240.60
	Major Account 580000 Total		8,240.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,370.73	69,183.65
	Major Account 590000 Total	8,370.73	69,183.65

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	67,520.08	433,504.02
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.67-	140.46-
	Major Account 480000 Total	25.67-	140.46-
	Fund 23110 Revenues Total	25.67-	140.46-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,048.00	460,149.84-
	Major Account 470000 Total	1,048.00	460,149.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.19-	2,962.57-
	Major Account 480000 Total	1,008.19-	2,962.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		693.00-
	Major Account 490000 Total		693.00-
	Fund 23112 Revenues Total	39.81	463,805.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,979.56	110,835.79
	511300 OVERTIME PAYMENTS		307.01
	511800 COMPENSATORY TIME PAID	330.88	3,499.06
	512100 VACATION LEAVE EXPENSE	2,484.40	11,163.03
	512200 SICK LEAVE EXPENSE	834.81	4,409.42
	512300 HOLIDAY LEAVE EXPENSE	1,625.52	6,526.06
	512500 FUNERAL LEAVE EXPENSE		473.16
	515100 RETIREMENT PLANS EXPENSE	1,217.29	10,275.83
	515200 FICA EXPENSE	1,199.38	9,806.19
	515400 LIFE & ACCIDENT INS EXP	4.54	35.06
	515500 HEALTH INSURANCE EXPENSE		18,337.83
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		392.57
	Major Account 510000 Total	18,676.38	176,128.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,548.36
	521300 FREIGHT EXPENSE	178.92	1,480.22
	521400 DATA PROCESSING EXPENSE		290.60
	521500 PUBLICATION & PRINT EXP		127.12
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,551.42	18,821.93
	525100 RENT EXP-OFFICE EQUIP		28.05
	525500 RENT EXP-OTHER PERS PROP		89.96
	527100 REP & MAINT-OFFICE EQUIP		63.70
	527800 REP & MAINT-OTHER PROPER	182.00	2,900.72
	531100 OFFICE SUPPLIES EXPENSE	30.78	884.31
	532100 NON-CAPITALIZED EQUIP PU		1,290.00
	533100 HOUSEHOLD & INSTIT EXP	166.96	166.96
	534700 ENG TECH & COMM SUP EXP	8,500.00	10,933.00
	534900 MISCELLANEOUS SUP EXP	771.15	1,176.83
	538100 VEHICLE & EQUIP SUP EXP		860.00
	547902 SECURITY SERVICES	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES		325.56
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	13,956.23	41,612.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.49	92.19
	573100 STATE-OWNED TRANSPORT	520.67	2,549.65
	Major Account 570000 Total	548.16	2,641.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,387.67
	Major Account 580000 Total		1,387.67
	Fund 23112 Expenditures Total	33,180.77	221,770.34
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	239,817.06-	7,311,975.45-
	Major Account 460000 Total	239,817.06-	7,311,975.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.81-	4.81-
	Major Account 490000 Total	4.81-	4.81-
	Fund 43120 Revenues Total	239,821.87-	7,311,980.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,590.35	294,564.98
	511300 OVERTIME PAYMENTS	54.03	1,929.04
	511400 ON CALL PAY	388.05	3,459.22
	511800 COMPENSATORY TIME PAID	751.12	2,467.10
	512100 VACATION LEAVE EXPENSE	5,167.21	25,913.58
	512200 SICK LEAVE EXPENSE	3,396.13	21,049.91

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	6,188.02	16,493.22
	512400 MILITARY LEAVE EXPENSE	72.07	693.67
	512500 FUNERAL LEAVE EXPENSE	575.90	1,263.06
	512600 CIVIL LEAVE EXPENSE		4.66
	515100 RETIREMENT PLANS EXPENSE	4,656.94	27,561.17
	515200 FICA EXPENSE	4,607.28	26,433.20
	515400 LIFE & ACCIDENT INS EXP	17.76	94.14
	515500 HEALTH INSURANCE EXPENSE		44,561.02
	516300 EMPLOYEE ASSISTANCE PRO		284.99
	516500 WORKERS COMP PREMIUMS		1,624.81
	Major Account 510000 Total	71,464.86	468,397.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45,806.01
	521300 FREIGHT EXPENSE	45.40	1,076.68
	521400 DATA PROCESSING EXPENSE		1,477.00
	521500 PUBLICATION & PRINT EXP		8,904.81
	521900 AWARDS EXPENSE		481.50
	522100 DUES & SUBSCRIPTION EXP	335.00	1,359.20
	522200 CONFERENCE REGISTRATION		1,928.50
	523201 NATURAL GAS	155.24	155.24
	523202 ELECTRICITY	874.72	3,431.29
	523203 WATER	124.75	174.91
	523204 SEWER	126.58	170.21
	524600 RENT EXPENSE-BUILDINGS	59.10	4,802.64
	524700 RENT EXP-OTHER REAL PROP	150.00	7,381.10
	525100 RENT EXP-OFFICE EQUIP		99.02
	526100 REP & MAINT-REAL PROPERT		120.00
	527100 REP & MAINT-OFFICE EQUIP		206.94
	527200 REP & MAINT-MOTOR VEHICL		593.42
	527400 REP & MAINT-DATA PROC	394.00	394.00
	527500 REP & MAINT-COMM EQUIP		318.49
	531100 OFFICE SUPPLIES EXPENSE	184.96	8,826.26
	532100 NON-CAPITALIZED EQUIP PU	49.50	23,252.22
	533100 HOUSEHOLD & INSTIT EXP		363.89
	533900 FOOD EXPENSE	119.04	3,130.86
	534700 ENG TECH & COMM SUP EXP	312.00	421.15
	534900 MISCELLANEOUS SUP EXP		1,481.78
	538100 VEHICLE & EQUIP SUP EXP		270.83

Program Summary

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,840.86
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	543200 IT CONSULTING-HW/SW SUPP	4,795.42	5,404.92
	547100 EDUCATIONAL SERVICES		784.36
	548700 REFUSE/RECYCLING	11.04	62.19
	549200 JANITORIAL/SECURITY SRVS	600.00	2,878.90
	554900 OTHER CONTRACTUAL SERVICES	55,593.36	1,472,234.46
	555100 DATA PROC SOFTW LIC FEE	2,220.00	67,595.00
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		3,246.58
	559100 OTHER OPERATING EXP		4,231.43
	Major Account 520000 Total	66,150.11	1,684,766.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.57	16,424.99
	572100 COMMERCIAL TRANSPORTATIO		1,595.16
	573100 STATE-OWNED TRANSPORT	211.14	17,161.26
	574500 PERSONAL VEHICLE MILEAGE	71.71	436.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.58	11,371.67
	575100 MISC TRAVEL EXPENSE		610.60
	Major Account 570000 Total	1,330.00	47,599.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		165,571.77
	Major Account 580000 Total		165,571.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,385.80	4,887,090.72
	Major Account 590000 Total	169,385.80	4,887,090.72
	Fund 43120 Expenditures Total	308,330.77	7,253,426.82
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,512.18-	931,810.14-
	Major Account 460000 Total	8,512.18-	931,810.14-
	Fund 43122 Revenues Total	8,512.18-	931,810.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	8,496.35	931,794.31
	Major Account 590000 Total	8,496.35	931,794.31
	Fund 43122 Expenditures Total	8,496.35	931,794.31
	Program Revenues	251,914.70-	8,711,410.79-
	Program Expenditures	417,527.97	8,840,495.49

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,267.12-
	Major Account 480000 Total		1,267.12-
	Fund 10000 Revenues Total		1,267.12-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP		266,798.79
	Major Account 590000 Total		266,798.79
	Fund 10000 Expenditures Total		266,798.79
	Program Revenues		1,267.12-
	Program Expenditures		266,798.79

Program Summary
Secure Version - Prior Month
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Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		865,182.42-
	Major Account 460000 Total		865,182.42-
	Fund 43267 Revenues Total		865,182.42-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	82,330.52	865,182.42
	Major Account 520000 Total	82,330.52	865,182.42
	Fund 43267 Expenditures Total	82,330.52	865,182.42
	Program Revenues		865,182.42-
	Program Expenditures	82,330.52	865,182.42

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		
	521200 COM EXPENSE - VOICE/DATA		32,468.96
	521300 FREIGHT EXPENSE		768.67
	521500 PUBLICATION & PRINT EXP		54.89
	521900 AWARDS EXPENSE		83.90
	531100 OFFICE SUPPLIES EXPENSE		3,515.33
	532100 NON-CAPITALIZED EQUIP PU		1,441.74
	532101 NONCAPITALIZED BUILDING	3,787.33	69,149.14
	533100 HOUSEHOLD & INSTIT EXP		223.10
	534900 MISCELLANEOUS SUP EXP		1,461.78
	543200 IT CONSULTING-HW/SW SUPP		609.50
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE		375.00
	559100 OTHER OPERATING EXP		1,761.19
	Major Account 520000 Total	<u>3,787.33</u>	<u>112,013.20</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.62
	Major Account 570000 Total		<u>53.62</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		157,347.61
	Major Account 580000 Total		<u>157,347.61</u>
	Fund 38000 Expenditures Total	<u>3,787.33</u>	<u>269,414.43</u>
	Program Expenditures	<u>3,787.33</u>	<u>269,414.43</u>

Program Summary
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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		238,554.10
	Major Account 590000 Total		238,554.10
	Fund 38000 Expenditures Total		238,554.10
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,619,213.54-
	Major Account 460000 Total		1,619,213.54-
	Fund 43120 Revenues Total		1,619,213.54-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		8,877.51
	599100 OTHER GOVERNMENT AID		1,610,336.03
	Major Account 590000 Total		1,619,213.54
	Fund 43120 Expenditures Total		1,619,213.54
	Program Revenues		1,619,213.54-
	Program Expenditures		1,857,767.64

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,490,146.36-	7,787,812.67-
	Major Account 460000 Total	1,490,146.36-	7,787,812.67-
	Fund 43261 Revenues Total	1,490,146.36-	7,787,812.67-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	793,101.36	5,125,857.67
	542500 ENG & ARC SERVICES	625.00	117,025.00
	Major Account 520000 Total	793,726.36	5,242,882.67
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	696,420.00	2,544,930.00
	Major Account 580000 Total	696,420.00	2,544,930.00
	Fund 43261 Expenditures Total	1,490,146.36	7,787,812.67
	Program Revenues	1,490,146.36-	7,787,812.67-
	Program Expenditures	1,490,146.36	7,787,812.67
	Agency Revenues	7,804,358.19-	49,205,859.56-
	Agency Expenditures	8,655,230.60	55,424,427.53

Program Summary

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.53-	1,551.07-
	481200 GAIN OR LOSS-SALE OF INV	2,449.11-	15,522.94-
	Major Account 480000 Total	2,662.64-	17,074.01-
	Fund 63280 Revenues Total	2,662.64-	17,074.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.80	184.93
	Major Account 520000 Total	3.80	184.93
	Fund 63280 Expenditures Total	3.80	184.93
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,194.82-	22,174.13-
	482102 UNIVERSITY RENT	36,905.63-	61,139.71-
	482103 UNIV-AG SCHOOL RENT	48,327.97-	80,563.51-
	482115 BONUS-AG RENT		28,800.00-
	483402 UNIV LAND MGT	5,130.23-	7,822.92-
	483403 UNIV-AG LAND MGT	4,340.18-	11,121.90-
	Major Account 480000 Total	98,898.83-	211,622.17-
	Fund 63320 Revenues Total	98,898.83-	211,622.17-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,387.19-	219,940.93-
	481200 GAIN OR LOSS-SALE OF INV	378,119.56-	2,394,782.10-
	Major Account 480000 Total	407,506.75-	2,614,723.03-
	Fund 63330 Revenues Total	407,506.75-	2,614,723.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	587.05	31,191.90
	Major Account 520000 Total	587.05	31,191.90
	Fund 63330 Expenditures Total	587.05	31,191.90
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	365,203.44-	2,349,198.16-
	Major Account 450000 Total	365,203.44-	2,349,198.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404,150.42-	3,015,426.48-
	481200 GAIN OR LOSS-SALE OF INV	5,200,138.61-	32,787,452.49-
	484822 FEDERAL MINERAL DEPOSIT		14,689.28-
	484823 OIL & GAS ROYALTIES	161,838.01-	784,006.40-
	484824 SAND & GRAVEL ROYALTIES	43.20-	1,877.90-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484828 WATER ROYALTIES		772.40-
	Major Account 480000 Total	5,766,170.24-	36,604,224.95-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	6,731.90-	12,731.90-
	491312 EASEMENTS		600.00-
	493112 UNCLAIMED PROPERTY		12,832,224.41-
	Major Account 490000 Total	6,731.90-	12,845,556.31-
	Fund 63340 Revenues Total	6,138,105.58-	51,798,979.42-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,073.48	428,337.29
	Major Account 520000 Total	8,073.48	428,337.29
	Fund 63340 Expenditures Total	8,073.48	428,337.29
63350 PERMANENT UNIV ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.06-	10,260.49-
	481200 GAIN OR LOSS-SALE OF INV	10,354.93-	65,578.23-
	Major Account 480000 Total	11,937.99-	75,838.72-
	Fund 63350 Revenues Total	11,937.99-	75,838.72-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16.07	891.16
	Major Account 520000 Total	16.07	891.16
	Fund 63350 Expenditures Total	16.07	891.16
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.61-	1,239.19-
	Major Account 480000 Total	227.61-	1,239.19-
	Fund 65130 Revenues Total	227.61-	1,239.19-
	Program Revenues	6,659,339.40-	54,719,476.54-
	Program Expenditures	8,680.40	460,605.28

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		
	474101 BELF TRANSFER		15,964.97-
	Major Account 470000 Total		15,964.97-
	Fund 10000 Revenues Total		15,964.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,425.61	80,670.77
	512100 VACATION LEAVE EXPENSE	9,103.76	15,088.08
	512200 SICK LEAVE EXPENSE	16.24	865.82
	512300 HOLIDAY LEAVE EXPENSE	2,337.74	4,675.46
	515100 RETIREMENT PLANS EXPENSE	1,264.21	7,585.37
	515200 FICA EXPENSE	1,285.93	7,458.29
	515400 LIFE & ACCIDENT INS EXP	3.37	20.25
	515500 HEALTH INSURANCE EXPENSE		12,463.54
	516400 UNEMPLOYM COMP INS EXP	.26	.26
	516500 WORKERS COMP PREMIUMS		1,777.99
	Major Account 510000 Total	19,437.12	130,605.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.87	10.73
	521200 COM EXPENSE - VOICE/DATA	415.75	2,548.89
	521400 DATA PROCESSING EXPENSE	55.60	285.52
	522100 DUES & SUBSCRIPTION EXP		350.00
	524600 RENT EXPENSE-BUILDINGS	30.00	6,018.75
	527500 REP & MAINT-COMM EQUIP		37.43
	531100 OFFICE SUPPLIES EXPENSE		73.40
	541100 ACCTG & AUDITING SERVICES		569.36
	552200 SOFTWARE - NEW PURCHASES		239.48
	Major Account 520000 Total	511.22	10,133.56
	Fund 10000 Expenditures Total	19,948.34	140,739.39
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	127.00-	236.00-
	474100 GENERAL BUSINESS FEES	2,178.50-	8,603.50-
	Major Account 470000 Total	2,305.50-	8,839.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.70-	345.62-
	Major Account 480000 Total	63.70-	345.62-
	Fund 23230 Revenues Total	2,369.20-	9,185.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602.36	3,839.52

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		105.56
	512200 SICK LEAVE EXPENSE	4.06	83.24
	512300 HOLIDAY LEAVE EXPENSE	97.45	194.89
	515100 RETIREMENT PLANS EXPENSE	52.71	316.20
	515200 FICA EXPENSE	53.40	302.57
	515400 LIFE & ACCIDENT INS EXP	.21	1.21
	515500 HEALTH INSURANCE EXPENSE		828.13
	516500 WORKERS COMP PREMIUMS		74.12
	Major Account 510000 Total	810.19	5,745.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.58	778.51
	521200 COM EXPENSE - VOICE/DATA	29.67	179.30
	521500 PUBLICATION & PRINT EXP		679.59
	521501 SCANNING SURVEYS		194.93
	531100 OFFICE SUPPLIES EXPENSE		127.66
	541100 ACCTG & AUDITING SERVICES		84.69
	Major Account 520000 Total	158.25	2,044.68
	Fund 23230 Expenditures Total	968.44	7,790.12
	Program Revenues	<u>2,369.20</u>	<u>25,150.09</u>
	Program Expenditures	<u>20,916.78</u>	<u>148,529.51</u>

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	7.11-	39.26-
	Major Account 480000 Total	7.11-	39.26-
	Fund 23210 Revenues Total	7.11-	39.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		66.77
	Major Account 520000 Total		66.77
	Fund 23210 Expenditures Total		66.77
	Program Revenues	7.11-	39.26-
	Program Expenditures		66.77

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	600.00-	1,370.00-
	474115 LEASE OR DEED FEES		59.00-
	474116 MISCELLANEOUS FEES		5,765.00-
	474117 SUB-LEASE FEE	263.19-	1,331.70-
	Major Account 470000 Total	863.19-	8,525.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,880.47-	125,080.01-
	482113 OIL & GAS RENT	100.00	
	482119 OTHER		1,561.00-
	483200 BUILDING & SPACE RENTAL		6,587.50-
	484500 REIMB NON-GOVT SOURCES	160.00-	85,154.83-
	Major Account 480000 Total	21,940.47-	218,383.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,555,165.00-
	Major Account 490000 Total		11,555,165.00-
	Fund 23220 Revenues Total	22,803.66-	11,782,074.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,881.77	584,275.84
	512100 VACATION LEAVE EXPENSE	8,732.51	51,155.83
	512200 SICK LEAVE EXPENSE	3,232.32	24,205.85
	512300 HOLIDAY LEAVE EXPENSE	16,082.38	32,164.78
	512500 FUNERAL LEAVE EXPENSE	1,221.81	2,270.03
	515100 RETIREMENT PLANS EXPENSE	8,697.36	51,972.00
	515200 FICA EXPENSE	7,954.07	49,395.48
	515400 LIFE & ACCIDENT INS EXP	21.42	128.54
	515500 HEALTH INSURANCE EXPENSE		71,432.53
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		12,231.89
	Major Account 510000 Total	132,823.64	879,547.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.11	6,077.63
	521200 COM EXPENSE - VOICE/DATA	8,989.78	18,506.70
	521300 FREIGHT EXPENSE		184.45
	521500 PUBLICATION & PRINT EXP	60.12	552.51
	521501 NEWSPAPER PUBLICATIONS EXPENSE	33,250.24	58,207.21
	521502 PRINTING-BUS CARDS, FORMS	110.33	1,255.47
	521503 PHOTOCOPIER EXPENSE	410.43	1,421.28
	522100 DUES & SUBSCRIPTION EXP	404.00	2,316.50

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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	321.95	3,312.95
	523101 BUILDING NATURAL GAS EXPENSE	99.75	287.51
	523102 BUILDING ELECTRICITY EXPENSE	362.40	3,989.85
	523103 BUILDING WATER EXPENSE		521.86
	523500 PROMPT PAY INTEREST	43.78	97.96
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	106.52	468.76
	526100 REP & MAINT-REAL PROPERT	124,419.60	173,952.31
	526101 REP & MAINT - RL PROP - CEDAR	15,150.00	72,003.50
	526102 REP & MAINT - RL PROP - IRRIG	10,256.50	153,952.66
	526103 REP & MAINT - RL PROP - DIRTWK	6,995.96	53,161.43
	526104 REP & MAINT - RL PROP CONSERV		29,352.35
	526105 REP & MAINT - RL PROP - MISC	1,680.00	143,527.00
	527100 REP & MAINT-OFFICE EQUIP		179.75
	527200 REP & MAINT-MOTOR VEHICL	255.20	4,502.00
	527400 REP & MAINT-DATA PROC	1,304.99	3,612.16
	527500 REP & MAINT-COMM EQUIP	372.90	402.90
	531100 OFFICE SUPPLIES EXPENSE	404.59	6,527.36
	532100 NON-CAPITALIZED EQUIP PU	1,868.05	4,366.67
	533100 HOUSEHOLD & INSTIT EXP		589.05
	534500 AGRICULTURAL SUPPLIES EX	102.00	16,490.89
	534600 ED & RECREATIONAL SUP EX		63.00
	534700 ENG TECH & COMM SUP EXP	663.95	905.04
	534800 CONST & MAINT SUP EXP		20.08
	538100 VEHICLE & EQUIP SUP EXP	7,057.99	22,695.43
	541100 ACCTG & AUDITING SERVICES		5,461.18
	541500 LEGAL SERVICES EXPENSE		48.75
	542500 ENG & ARCH SERVICES	1,200.00	3,150.00
	543200 IT CONSULTING-HW/SW SUPP		220.00
	547100 EDUCATIONAL SERVICES		96.00
	548501 LAWN AND LANDSCAPE EXPENSE	214.75	1,144.00
	548600 PEST CONTROL	66.00	198.00
	548700 REFUSE/RECYCLING	38.00	286.00
	548800 FIRE EXTINGUISHERS		140.30
	548900 WEED CONTROL		90,091.24
	549201 JANITORIAL SERVICES EXPENSE	675.00	2,300.00

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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		
	549202 RUG RENTAL SERVICES EXPENSE	68.52	376.86
	549203 SECURITY ALARM MONITOR EXPENSE	246.00	246.00
	554900 OTHER CONTRACTUAL SERVICES		5,348.00
	554901 COURIER EXPENSES	202.96	1,217.76
	555201 SOFTWARE-CUSTOM & PACK MO		2,268.00
	556100 INSURANCE EXPENSE		18,996.19
	557100 PROPERTY TAX EXPENSE		1,982.45
	559150 REAL ESTATE TAXES EXPENSE	17,547.22	4,048,516.69
	Major Account 520000 Total	235,594.59	4,966,084.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,069.74	7,158.39
	572100 COMMERCIAL TRANSPORTATIO		1,025.86
	574500 PERSONAL VEHICLE MILEAGE	1,572.87	5,153.86
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	2,642.61	13,486.11
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		79,315.00
	Major Account 580000 Total		79,315.00
	Fund 23220 Expenditures Total	371,060.84	5,938,432.92
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	50.00	
	Major Account 470000 Total	50.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,618.66-	40,454.53-
	482112 COMMON AG RENT	8,741,334.74-	19,916,062.72-
	482113 OIL & GAS RENT		284,907.74-
	482114 SAND & GRAVEL RENT		2,516.50-
	482115 BONUS-AG RENT	2,908,500.00-	8,399,150.00-
	482116 BONUS-MINERALS		1,249,642.36-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	1,431.10-	1,049.01-
	482120 WIND AGREEMENTS AND RENT		6,717.50-
	482121 URANIUM RENT		4,480.00-
	482122 URANIUM BONUS		25,000.00-
	Major Account 480000 Total	11,680,884.50-	29,930,230.36-
	Fund 61360 Revenues Total	11,680,834.50-	29,930,230.36-
Expenditures			
	520000 Operating Expenses		

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		12,607.33
	Major Account 520000 Total		12,607.33
	Fund 61360 Expenditures Total		12,607.33
	Program Revenues	<u>11,703,638.16-</u>	<u>41,712,304.40-</u>
	Program Expenditures	<u>371,060.84</u>	<u>5,951,040.25</u>
	Agency Revenues	<u>18,365,353.87-</u>	<u>96,456,970.29-</u>
	Agency Expenditures	<u>400,658.02</u>	<u>6,560,241.81</u>

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	77,909.64-	421,914.56-
	484115 MISCELLANEOUS		31,915.95-
	Major Account 480000 Total	77,909.64-	453,830.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,572,787.26-	8,413,736.86-
	Major Account 490000 Total	4,572,787.26-	8,413,736.86-
	Fund 23290 Revenues Total	4,650,696.90-	8,867,567.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,532.91	102,069.03
	511800 COMPENSATORY TIME PAID	432.66	1,434.91
	512100 VACATION LEAVE EXPENSE	641.42	4,021.74
	512200 SICK LEAVE EXPENSE	628.14	3,801.43
	512300 HOLIDAY LEAVE EXPENSE	1,803.90	5,392.25
	512600 CIVIL LEAVE EXPENSE		122.10
	515100 RETIREMENT PLANS EXPENSE	1,350.76	8,749.11
	515200 FICA EXPENSE	1,357.00	8,594.75
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		10,119.36
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,481.56
	Major Account 510000 Total	20,751.79	145,891.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.86	487.76
	521200 COM EXPENSE - VOICE/DATA	864.63	3,311.02
	521400 DATA PROCESSING EXPENSE	322.25	1,531.95
	521500 PUBLICATION & PRINT EXP		70.97
	521502 PRINTING		631.18
	521503 ADVERTISING	75.75	126.75
	521900 AWARDS EXPENSE		38.55
	522100 DUES & SUBSCRIPTION EXP	206.49	1,292.95
	522200 CONFERENCE REGISTRATION		36.00
	522900 EMPLOYEE PARKING EXP	240.00	720.00
	523201 NATURAL GAS	397.62	619.43
	523202 ELECTRICITY	88.71	1,361.44
	523203 WATER		199.27
	523204 SEWER		256.24
	524700 RENT EXP-OTHER REAL PROP	31.50	459.20
	525100 RENT EXP-OFFICE EQUIP		1,549.34

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		
	525500 RENT EXP-OTHER PERS PROP	49.00	758.12
	526100 REP & MAINT-REAL PROPERT		1,210.00
	526101 BLDG-STRUCT MAINT & REPAIR	1,617.80	1,968.32
	527200 REP & MAINT-MOTOR VEHICL		229.46
	531100 OFFICE SUPPLIES EXPENSE	166.99	1,208.12
	531101 IT SUPPLIES		149.98
	533132 SANITATION JANITORIAL		12.72
	533133 FOOD SERV INSTITUTIONAL		32.72
	533900 FOOD EXPENSE	60.00	602.96
	534800 CONST & MAINT SUP EXP		154.42
	534948 NONEXPENDABLE PROPERTY		526.58
	534950 COMPUTER HARDWARE <\$1500	995.67	1,220.84
	538100 VEHICLE & EQUIP SUP EXP	53.18	1,808.09
	541100 ACCTG & AUDITING SERVICES	25,825.22	25,825.22
	543200 IT CONSULTING-HW/SW SUPP		840.00
	543300 IT CONSULTING-OTHER	400.00	400.00
	547101 MEDIA/ADVERTISING SERV	1,638.00	6,128.00
	548600 PEST CONTROL		130.00
	548700 REFUSE/RECYCLING		548.52
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	610.00	3,910.00
	555200 SOFTWARE-NEW PURCHASES		1,583.79
	556100 INSURANCE EXPENSE		204.53
	559100 OTHER OPERATING EXP	8.98	8.98
	Major Account 520000 Total	33,700.65	62,228.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.00	2,323.43
	574500 PERSONAL VEHICLE MILEAGE	399.60	3,580.99
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	516.60	5,923.42
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP	524.25	524.25
	Major Account 580000 Total	524.25	524.25
	590000 Government Aid		
	599161 DIST OF AID	746,236.78	8,935,950.54
	Major Account 590000 Total	746,236.78	8,935,950.54
	Fund 23290 Expenditures Total	801,730.07	9,150,517.87

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.77-	1,598.82-
	483200 BUILDING & SPACE RENTAL	1,310.00-	7,380.00-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	<u>1,660.77-</u>	<u>9,028.82-</u>
	Fund 23295 Revenues Total	<u>1,660.77-</u>	<u>9,028.82-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	Major Account 520000 Total		<u>150.00</u>
	Fund 23295 Expenditures Total		<u>150.00</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.89-	5,595.26-
	481200 GAIN OR LOSS-SALE OF INV	11,270.76-	71,075.02-
	Major Account 480000 Total	<u>12,132.65-</u>	<u>76,670.28-</u>
	Fund 23430 Revenues Total	<u>12,132.65-</u>	<u>76,670.28-</u>
	Program Revenues	<u>4,664,490.32-</u>	<u>8,953,266.47-</u>
	Program Expenditures	<u>801,730.07</u>	<u>9,150,667.87</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	53.17	53.17
	515100 Retirement Plans Expense	3.97	3.97
	515200 OASDI Expense	3.62	3.62
	Major Account 510000 Total	<u>60.76</u>	<u>60.76</u>
	Fund 23320 Expenditures Total	60.76	60.76
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,026.23-
	461112 PR REIMBURSMENTS	169,328.90-	787,588.96-
	461113 DJ REIMBURSEMENT	1,313.28-	10,197.20-
	461500 OP GRANTS - STATE AGENCI	184,933.94-	226,775.95-
	461700 OPS GRANT - OTHER	6,500.00-	90,640.36-
	463200 CAP GRANTS - STATE AGENC		22,343.11-
	Major Account 460000 Total	<u>362,076.12-</u>	<u>1,142,571.81-</u>
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		5.00-
	474101 PLAN REVIEW FEE	256.23-	1,609.73-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	27,600.00-	107,200.00-
	476171 HABITAT STAMP	275,440.00-	1,435,320.00-
	476173 STATE WATERFOWL STAMP	28,275.00-	76,430.00-
	476175 LIFETIME STATE WATERFOWL STAMP	8,050.00-	23,100.00-
	Major Account 470000 Total	<u>339,621.23-</u>	<u>1,643,674.73-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,192.55-	88,496.01-
	482150 HAY INCOME		34,390.73-
	482151 CROP INCOME	8,017.75-	18,253.55-
	482152 GRAZING INCOME	1,133.50-	13,856.84-
	486300 CLEARING ACCOUNT		1,714.97-
	486500 MISCELLANEOUS ADJUSTMENT		37.39-
	Major Account 480000 Total	<u>25,343.80-</u>	<u>156,749.49-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,253.04-
	Major Account 490000 Total		<u>1,253.04-</u>
	Fund 23340 Revenues Total	727,041.15-	2,944,249.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,378.47	242,409.16
	511200 Temporary Salaries-Wages	19,944.78	259,338.40

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		
	511300 OVERTIME PAYMENTS		27,591.87
	511800 COMPENSATORY TIME PAID	749.86	1,532.69
	512100 VACATION LEAVE EXPENSE	4,261.12	20,376.28
	512200 SICK LEAVE EXPENSE	1,751.39	6,465.66
	512300 HOLIDAY LEAVE EXPENSE	4,383.00	10,991.77
	515100 RETIREMENT PLANS EXPENS	3,259.07	22,431.56
	515200 OASDI Expense	4,795.58	42,395.08
	515400 LIFE & ACCIDENT INS EXP	11.69	70.02
	515500 HEALTH INSURANCE EXPENS		44,190.46
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		570.16
	516500 WORKERS COMP PREMIUMS		5,869.98
	Major Account 510000 Total	71,534.96	684,413.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	172.49
	521200 COM EXPENSE - VOICE/DATA	349.27	3,844.87
	521300 FREIGHT EXPENSE		79.00
	521400 DATA PROCESSING EXPENSE	4,047.70	10,034.74
	521502 PRINTING		1,680.68
	521503 ADVERTISING		145.88
	522100 DUES & SUBSCRIPTION EXP	2,489.34	10,475.28
	522200 CONFERENCE REG	209.00	744.00
	523000 VOL TOKENS		1,023.61
	523201 NATURAL GAS	2,311.12	3,102.36
	523202 ELECTRICITY	1,668.63	32,965.97
	523203 WATER	4.19	15.98
	523204 SEWER	1.31	4.09
	523207 PROPANE		1,043.50
	524600 RENT EXPENSE-BUILDINGS	452.61	2,715.66
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		531.07
	525556 CONSTRUCTION EQUIPMENT	1,770.00	3,765.00
	526101 BLDG-STRUC MAINT AND RE		4,573.16
	526102 LAND MAINT AND REPAIR	1,666.03	7,355.12
	527200 REPAIR & MAINT - MOTOR VEHICLE	3,133.91	31,715.49
	527879 CONST MAINT & SHOP	1,572.46	28,244.25
	531100 OFFICE SUPPLIES EXPENSE	121.85	844.95
	531101 IT SUPPLIES		42.75

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		
	533101 CLOTHING	1,352.84	3,263.95
	533132 SANITATION JANITORIAL	18.96	350.19
	533900 FOOD	5.96	2,575.49
	534500 AGRICULTURAL SUPPLIES EX	1,872.55	56,495.58
	534600 ED & RECREATIONAL SUP E	1,811.78	15,680.45
	534800 CONST & MAINT SUP EXP	3,195.66	48,769.44
	534947 LAW ENF SUPPLIES		27.91
	534948 NONEXPENDABLE PROPERTY		8,603.36
	534950 COMPUTER HARDWARE <1500	739.85	1,730.75
	538100 VEHICLE & EQUIP SUP EXP	19,181.64	184,058.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,138.14	18,891.75
	539500 PURCHASING CARD SUSPENSE		2,559.73
	541100 ACCTG & AUDITING SERVICES	7,638.87	7,638.87
	542100 SOS TEMP SERV - PERSONNEL		3,384.68
	548501 TREE CLEARING	1,923.75	39,241.72
	548502 FACILITY MAINT		1,405.00
	548503 CUSTOM FRAMING		4,240.00
	548700 REFUSE/RECYCLING		137.70
	548900 WEED CONTROL	149.55	34,384.18
	549200 JANITORIAL/SECURITY SRVS		30.00
	549600 CONSTRUCTION SERVICES		16,137.30
	554900 OTHER CONTRACTUAL SERVI	1,422.98	71,702.71
	555100 SOFTWARE RENEWAL/MAIN FEE		192.43
	556100 INSURANCE EXP		37,187.10
	Major Account 520000 Total	60,258.45	703,908.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.47	8,260.84
	571900 MEALS ON DAY TRAVEL	88.94	227.90
	572100 COMMERCIAL TRANSPORTATION		295.70
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	263.41	8,815.94
	580000 Capital Outlay		
	581200 BUILDINGS		1,945.00
	582100 HEAVY EQUIPMENT		85,950.00
	582400 MACHINERY & EQUIPMENT		106,719.84
	584200 VEHICLES & VEHICLE EQ		106,258.00
	586901 PHOTO/MEDIA EQUIP	524.25	524.25
	Major Account 580000 Total	524.25	301,397.09

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	63,170.43	628,733.29
	599300 1099-AID-INCOME	37,816.50	195,650.16
	Major Account 590000 Total	100,986.93	824,383.45
	Fund 23340 Expenditures Total	233,568.00	2,522,918.24
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,255.08-	465,779.66-
	461112 PR Reimbursement	3,169.82-	300,806.58-
	461116 STATE WILDLIFE GRANT	4,205.60-	54,190.22-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total	83,630.50-	830,776.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANOUS ADJUSTMENT		136.55-
	Major Account 480000 Total		136.55-
	Fund 43320 Revenues Total	83,630.50-	830,913.01-
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	59.90	1,018.37
	512100 Vacation Leave Expense	18.37	52.32
	512200 Sick Leave Expense		40.73
	512300 Holiday Leave Expense	19.57	27.36
	515100 Retirement Plans Expense	7.32	85.29
	515200 FICA EXPENSE	7.42	84.83
	515400 Life & Accident Insurance Expe	.03	.35
	515500 HEALTH INSURANCE EXPENSE		76.73
	516500 Workers Compensation Premiums		126.46
	Major Account 510000 Total	112.61	1,512.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	43.24	216.20
	521502 PRINTING		144.54
	522100 DUES & SUBSCRIPTION EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE	141.86	380.72
	534500 AGRICULTURAL SUPPLIES EX		9,346.40
	534800 CONST & MAINT SUPPLIES	1,997.49	2,863.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3.00
	542100 SOS TEMP SERV - PERSONNEL		20,396.82
	548501 TREE THINNING/CLEARING		62,620.45
	548900 WEED CONTROL	3,000.00	6,079.00
	554900 OTHER CONTRACTUAL SERVICES	18,149.92	34,590.61

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	23,332.51	136,651.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.97	290.26
	571900 MEALS ONE DAY TRAVEL		9.18
	Major Account 570000 Total	14.97	299.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	145,407.19	1,015,690.33
	599300 1099-AID-INCOME	20,900.08	107,770.21
	Major Account 590000 Total	166,307.27	1,123,460.54
	Fund 43320 Expenditures Total	189,767.36	1,261,924.03
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.33-	14,395.23-
	Major Account 480000 Total	2,600.33-	14,395.23-
	Fund 43321 Revenues Total	2,600.33-	14,395.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	514.06	5,173.62
	515100 RETIREMENT PLANS EXPENSE		268.46
	515200 FICA EXPENSE	39.33	395.79
	515500 HEALTH INSURANCE EXPENSE		488.88
	Major Account 510000 Total	553.39	6,326.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	865.06	9,156.82
	521502 PRINTING		276.89
	522200 CONFERENCE REGISTRATION	209.00	209.00
	532100 NON-CAPITALIZED EQUIP PU	150.00	150.00
	534600 SIGNS		184.50
	534800 CONST & MAINT SUP EXP		43.98
	555200 SOFTWARE-NEW PURCHASE		1,084.07
	Major Account 520000 Total	1,224.06	11,105.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.40
	Major Account 570000 Total		56.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,886.76
	599300 1099-AID-INCOME		4,261.25
	Major Account 590000 Total		35,148.01
	Fund 43321 Expenditures Total	1,777.45	52,636.42

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND	590000 Government Aid		
	Program Revenues	<u>813,271.98-</u>	<u>3,789,557.31-</u>
	Program Expenditures	<u>425,173.57</u>	<u>3,837,539.45</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,254.51-
	Major Account 460000 Total		7,254.51-
	Fund 10000 Revenues Total		7,254.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	56,163.28	347,077.94
	511200 TEMPORARY SALARIES-WAGE	399.67	5,370.58
	511300 OVERTIME PAYMENTS		1,006.64
	511800 COMPENSATORY TIME PAID	43.89	5,556.22
	512100 VACATION LEAVE EXPENSE	2,864.68	26,121.39
	512200 SICK LEAVE EXPENSE	467.32	11,856.11
	512300 HOLIDAY LEAVE EXPENSE	2,839.15	13,457.13
	512500 FUNERAL LEAVE EXPENSE		482.51
	512600 CIVIL LEAVE EXPENSE		22.86
	512700 INJURY LEAVE EXPENSE		12.54
	515100 RETIREMENT PLANS EXPENS	4,671.04	30,391.58
	515200 OASDI EXPENSE	4,747.39	30,453.17
	515400 LIFE & ACCIDENT INS EXP	34.05	205.94
	515500 HEALTH INSURANCE EXPENS	4,799.58	48,099.62
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516400 UNEMPLOYM COMP INS EXP		942.00
	516500 WORKERS COMP PREMIUMS		5,291.02
	Major Account 510000 Total	77,030.05	526,477.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.69	1,749.55
	521200 COM EXPENSE-VOICE DATA	973.46	3,815.81
	521300 FREIGHT EXPENSE	37.50	37.50
	521400 DATA PROCESSING EXPENSE	7.77	47.04
	521502 PRINTING		144.73
	521900 AWARDS EXPENSE		28.09
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	980.00	1,270.75
	523000 VOL TOKENS		163.20
	523201 NATURAL GAS	8.33	49.98
	523202 ELECTRICITY	24.50	201.48
	523500 PROMPT PAY INTEREST		2.33
	525100 RENT EXP-OFFICE EQUIP		73.08
	527200 REP & MAINT-MOTOR VEHICL	1,393.75	5,335.72
	527879 CONST MAINT & SHOP		36.80

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.97	3,186.73
	531101 IT SUPPLIES		55.30
	533101 CLOTHING	2,694.68	11,313.97
	533900 FOOD EXPENSE		2,904.75
	534600 ED & RECREATIONAL SUP EX		781.37
	534700 ENG TECH & COMM SUP EXP		2,754.00
	534800 CONST & MAINT SUP EXP	4,123.84	4,802.81
	534947 LAW ENF SUPPLIES	3,879.68	14,809.65
	534948 NONEXPENDABLE PROPERTY		4,714.29
	534950 COMPUTER HARDWARE <\$1500		183.79
	535100 MEDICAL SUPPLIES	724.78	724.78
	538100 VEHICLE & EQUIP SUP EXP		23.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	178.20	2,386.66
	541100 ACCTG & AUDITING SERVICES	728.95	728.95
	543500 MGMT/CONSULTANT		130.72
	546900 OTHER MEDICAL SERVICES	740.00	990.00
	548800 FIRE EXTINGUISHERS		17.50
	554901 SECURITY SERVICES		22.45
	556100 INSURANCE EXPENSE		9,019.52
	Major Account 520000 Total	17,142.10	72,532.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.00	6,704.19
	572100 COMMERCIAL TRANSPORTATIO		466.70
	Major Account 570000 Total	823.00	7,170.89
	Fund 10000 Expenditures Total	94,995.15	606,180.91
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		255,404.80-
	461112 PR REIMBURSEMENTS	235,135.04-	1,369,910.74-
	461113 DJ REIMBURSEMENT	91,416.90-	1,148,774.40-
	Major Account 460000 Total	326,551.94-	2,774,089.94-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	42.65-	1,887.24-
	472130 CATERING (NONTAXABLE)		51.00-
	472180 RESALE ITEMS (NONTAXABLE)	37.90-	91.82-
	472181 RESALE ITEMS (TAXABLE)	1,495.37-	5,511.42-
	472210 SUBSCRIPTIONS (NONTAXABLE)	8,686.64-	32,221.35-
	472211 SUBSCRIPTIONS (TAXABLE)	25,190.73-	92,420.57-

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		
	472220 OTHER PUBLICATIONS (NONTAXABLE)	174.80-	370.10-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,848.02-	6,905.21-
	472222 CLASSIFIED MAGAZINE ADS	220.78-	1,606.60-
	472226 PHOTO LIBRARY	28.56-	724.56-
	472230 CALENDAR (NONTAXABLE)	1,123.36-	5,954.18-
	472231 CALENDAR (TAXABLE)	5,110.38-	17,819.83-
	472232 DISPLAY MAGAZINE ADS	1,554.00-	12,834.00-
	474100 GENERAL BUSINESS FEES	399.51-	937.84-
	474101 REBATE	256.24-	1,609.77-
	474103 PERMIT ISSUE FEES	21,774.00-	183,620.50-
	475111 BOAT REGISTRATION/CERTIFICATE	6,343.49-	269,677.03-
	475112 REFUND BOAT CERTIFICATE	210.99	3,454.20
	476101 MISC PERMITS	15,891.00-	25,698.00-
	476103 REFUND OTHER		11.00-
	476104 RETURNED CHECK FEE		50.00-
	476108 COMBO HUNT/FISH DUPLICATE	440.00-	3,997.00-
	476110 GENERAL HUNT ROLLUP	5,880.00-	17,160.00-
	476111 NONRESIDENT ANNUAL HUNT	148,480.00-	547,520.00-
	476112 ANNUAL HUNT	49,881.00-	235,417.00-
	476113 HUNT/FISH COMBO	112,607.00-	197,635.00-
	476114 DUPLICATE HUNT PERMITS	965.00-	4,538.00-
	476115 NONRESIDENT FUR HARVEST	672.00-	4,032.00-
	476116 FUR HARVEST	26,430.00-	63,525.00-
	476117 NONRESIDENT YOUTH HUNT	1,755.00-	6,747.00-
	476119 BANDS, TAGS, ETC	379.65-	2,909.95-
	476121 NONRESIDENT 3-DAY FISH	561.00-	82,021.50-
	476122 3-DAY FISH	126.50-	7,417.50-
	476123 NONRESIDENT ANNUAL FISH	3,960.00-	88,803.00-
	476124 ANNUAL FISH	40,136.85-	480,486.30-
	476126 DUPLICATE FISH PERMITS	99.55-	3,540.00-
	476131 NONRESIDENT BIG GAME - DEER	219,648.00-	2,160,912.00-
	476132 BIG GAME - DEER	187,543.00-	1,985,456.00-
	476133 DUPLICATE DEER PERMIT	1,305.00-	9,345.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	11,970.00-	83,070.00-
	476135 BIG GAME - WILD TURKEY	12,213.00-	183,540.00-
	476136 DUPLICATE WILD TURKEY PERMIT	160.00-	530.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	149.50-	35,880.00-
	476138 BIG GAME - ANTELOPE	203.00-	29,812.00-

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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476139 DUPLICATE ANTELOPE PERMIT	10.00-	220.00-
	476143 ELK APP FEE		25.50-
	476144 BIG GAME - ELK		1,794.00
	476145 DEER STATEWIDE BUCK NONRESIDEN	520.00	179,920.00-
	476146 DEER STATEWIDE BUCK	1,377.50-	674,830.00-
	476147 DEER NONRES ANTLERLESS SC	16,686.00-	158,328.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	416.00-	34,112.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	43.50-	2,827.50-
	476153 LANDOWNER BIG GAME - DEER	2,059.00-	161,066.00-
	476154 LANDOWNER BIG GAME - ELK		149.50
	476155 LANDOWNER BIG GAME - WILD TURK	460.00-	8,084.50-
	476157 TURKEY NONRESIDENT LANDOWNER	45.00-	1,665.00-
	476159 ANTELOPE APP FEE	55.00-	7,480.00-
	476171 HABITAT STAMP	80.00	
	476182 PARK ENTRY ANNUAL	25.00	
	476183 PARK ENTRY ANNUAL DUPLICATE	12.50	
	476186 TROUT TAGS		112.00-
	476189 HUNTER ED CARD FEES	1,785.00-	4,460.00-
	476198 APPRENTICE HUNT ED CERT	740.00-	8,610.00-
	476201 DEPLOYED MILITARY	5.00-	40.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,420.00-	14,795.00-
	476203 FISH 1-DAY NONRESIDENT	1,642.50-	92,602.50-
	476204 FISH 1-DAY	869.00-	48,867.50-
	476205 HUNT 2-DAY NONRESIDENT	52,910.00-	130,295.00-
	476206 COOP/COMBO PERMIT		1,200.00-
	476207 COMBO LOTTERY APP FEE		13,775.00-
	476211 LIFETIME HUNT (0-5)	1,622.50-	5,605.00-
	476212 LIFETIME HUNT (6-15)	5,777.00-	22,672.00-
	476213 LIFETIME HUNT (16-45)	9,867.00-	25,116.00-
	476214 LIFETIME HUNT (46 +)	1,744.00-	5,886.00-
	476216 LIFETIME FISH (0-5)	516.25-	1,652.00-
	476217 LIFETIME FISH (6-15)	1,858.50-	7,965.00-
	476218 LIFETIME FISH (16-45)	9,315.00-	19,320.00-
	476219 LIFETIME FISH (46 +)	4,513.50-	7,965.00-
	476221 LIFETIME COMBO F/H (0-5)	13,304.50-	29,529.50-
	476222 LIFETIME COMBO F/H (6-15)	24,544.00-	63,248.00-
	476223 LIFETIME COMBO F/H (16-45)	29,302.00-	63,986.00-
	476224 LIFETIME COMBO F/H (46 +)	5,192.00-	11,800.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476231 LIFETIME HUNT NONRES (0-16)		737.50-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	7,080.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476238 LIFETIME COMBO F/H NONRES (17		17,700.00-
	476241 LIFETIME DUPLICATE PAPER	220.00-	1,515.00-
	476245 LIFETIME FURHARVEST (0-5)	590.00-	737.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	2,834.00-
	476247 LIFETIME FURHARVEST (16-45)	4,186.00-	9,269.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	1,308.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER	1,660.00-	50,800.00-
	476262 NONRESIDENT YOUTH DEER	695.00-	5,100.00-
	476263 RESIDENT YOUTH TURKEY	615.00-	11,135.00-
	476264 NONRESIDENT YOUTH TURKEY	270.00-	1,510.00-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELO		20.00-
	476270 RESIDENT DEER SPECIAL	3,530.00-	37,500.00-
	476271 NONRESIDENT DEER SPECIAL	2,862.00-	17,604.00-
	476272 NON-RES LANDOWNER ANTELOPE		373.75-
	Major Account 470000 Total	1,123,217.74-	8,896,408.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,829.76-	268,862.69-
	482120 RENTAL PICNIC SHELTERS (NONTAX		40.00-
	482150 HAYING INCOME		8,771.30-
	482151 CROP INCOME	72,490.67-	86,528.14-
	482152 GRAZING INCOME	5.80-	604.00-
	483220 SWIM POOL (NONTAXABLE)		68.00-
	483230 ENTRANCE ADM (NONTAXABLE)		284.38-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	113.26-	5,149.49-
	483250 CONCESSIONS	1,765.35-	1,765.35-
	484100 OPERATING DONATIONS & CO		7,163.00-
	484114 NONGAME DONATIONS	3.00	16.00-
	484115 MISCELLANEOUS	431.05-	3,549.06-
	484800 ROYALTY REVENUE		1,038.12-
	485100 FINES FORFEITS & PENALTI	11,693.00-	37,281.00-
	486300 CLEARING ACCOUNT	30.94-	41.44-
	486400 CASH OVER ADJUSTMENT	52.33-	411.82-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	90,008.01-	77,863.89-
	486600 CREDIT CARD CLEARING	169,192.59	34,376.99-
	Major Account 480000 Total	59,224.58-	533,814.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,488.41-	8,096.79-
	Major Account 490000 Total	1,488.41-	8,096.79-
	Fund 23320 Revenues Total	1,510,482.67-	12,212,409.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	534,343.32	3,624,266.78
	511200 TEMPORARY SALARIES-WAGE	38,122.89	323,322.16
	511300 OVERTIME PAYMENTS	76.38	59,556.57
	511800 COMPENSATORY TIME PAID	3,305.02	38,423.13
	512100 VACATION LEAVE EXPENSE	61,554.01	362,413.85
	512200 SICK LEAVE EXPENSE	10,196.35	124,555.18
	512300 HOLIDAY LEAVE EXPENSE	51,057.52	163,769.45
	512500 Funeral Leave Expense	212.65	2,788.74
	512600 CIVIL LEAVE EXPENSE		1,037.64
	512700 INJURY LEAVE EXPENSE		2,185.84
	515100 RETIREMENT PLANS EXPENS	49,588.88	326,838.09
	515200 OASDI EXPENSE	52,263.56	343,730.10
	515400 LIFE & ACCIDENT INS EXP	266.20	1,594.38
	515500 HEALTH INSURANCE EXPENS	23,998.49	567,337.45
	516100 EMPLOYEE RELOCATION		457.84
	516300 EMPLOYEE ASSISTANCE PRO		2,716.50
	516400 UNEMPLOYM COMP INS EXP		7,456.72
	516500 WORKERS COMP PREMIUMS		59,156.08
	Major Account 510000 Total	824,985.27	6,011,606.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,441.95	48,776.26
	521200 COM EXPENSE - VOICE/DAT	11,781.84	59,673.87
	521300 FREIGHT EXPENSE	187.50	1,182.08
	521400 DATA PROCESSING	2,866.49	14,626.94
	521500 PUBLICATION & PRINT EXP		8,697.75
	521501 PUBLICATION	38,453.05	71,155.95
	521502 PRINTING	6,171.57	59,786.14
	521503 ADVERTISING (OUTSIDE VE	2,907.76	15,499.11
	521800 CASH SHORT ADJUSTMENT	10.07	131.44
	521900 AWARDS EXPENSE		587.14

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 Dues & Subscription Fees	3,914.12	25,400.08
	522200 CONFERENCE REGISTRATION	1,643.00	24,123.04
	523000 VOLUNTEER EXPENSES	18,000.00	21,804.33
	523201 NATURAL GAS	1,364.48	3,679.90
	523202 ELECTRICITY	19,212.79	114,548.40
	523203 WATER	833.93	3,412.74
	523204 SEWER	220.39	688.92
	523207 PROPANE	2,969.58	8,049.09
	524600 RENT EXPENSE-BUILDINGS	11,137.67	66,908.99
	524700 RENT EXP-OTHER REAL PROP	4,657.60	11,868.74
	524900 RENT EXP-DEPR SURCHARGE	215.63	1,293.78
	525100 RENT EXP-OFFICE EQUIP	80.00	22,324.68
	525500 RENT EXP-OTHR PERS PROP	29.60	941.58
	525556 RENT EXPENSE - CONST EQ		1,593.73
	526101 BLDG-STRUC MAINT AND REPAIR	1,674.38	10,992.53
	526102 LAND MAINT AND REPAIR	2,583.27	17,705.41
	527100 REP & MAINT-OFFICE EQUI		20.00
	527200 REP & MAINT-MOTOR VEH I	8,980.51	83,745.32
	527400 REP & MAINT		150.00
	527500 REP & MAINT-COMM EQUIP		2,771.98
	527600 REP & MAINT-HOUSE/INST		642.95
	527700 REPAIR/MAINT PHOTO/MEDIA		708.75
	527800 REP & MAINT-OTHER PROPE		581.32
	527879 CONST MAINT & SHOP	1,797.31	48,558.60
	531100 OFFICE SUPPLIES EXPENSE	4,441.99	31,754.88
	531101 IT SUPPLIES	24.38	1,342.22
	533101 CLOTHING	6,718.09	29,667.29
	533132 SANITATION JANITORIAL	1,236.88	5,763.46
	533133 FOOD SERVICE/MISC INSTI	110.11	777.95
	533900 FOOD EXPENSE	148.75	5,304.88
	534500 AGRICULTURAL SUPPLIES E	11,284.55	209,448.88
	534600 EDUC/REC SUPPLIE	21,793.55	125,871.75
	534700 ENG TECH & COMM SUP EXP		13,770.00
	534800 CONST & MAINT SUP EXP	11,282.02	91,246.97
	534900 MISCELLANEOUS SUP EXP	469.90	1,192.13
	534946 RESALE ITEMS	819.82	6,805.95
	534947 LAW ENF SUPPLIES	9,310.12	40,571.25
	534948 NONEXPENDABLE PROP	2,158.35	54,001.36

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE <1500	2,408.72	14,343.24
	537100 LABORATORY SUP EXP	264.05	4,460.75
	538100 VEHICLE & EQUIP SUPPLIE	45,472.68	412,815.68
	538182 LICENSE MOTOR VEHICLE S	2,308.58	26,783.46
	539500 PURCHASING CARD SUSPENSE		587.19
	541100 ACCTG & AUDITING SERVICES	30,375.39	30,375.39
	542100 SOS TEMPORARY SVC-PERSONNEL		3,056.35
	543300 IT CONSULTING-OTHER	5,936.00	18,078.20
	543500 MANAGEMENT/CONSULTANT SVC		653.58
	545000 LABORATORY SERVICES	1,752.43	4,458.19
	546800 VETERINARY SERVICES	448.00	551.23
	546801 DEER CHECK - CWD NODE E	6,513.25	6,513.25
	546802 ELK CHECK		480.00
	547101 MEDIA/ADVERTISING SERV	2,754.82	125,390.40
	548500 LAWN/LANDSCAPE/SNOW REM		2,735.00
	548502 FACILITY MAINTENANCE	725.00	9,225.00
	548700 REFUSE/RECYCLING	1,847.87	10,562.04
	548800 FIRE EXTINGUISHERS		1,708.64
	548900 WEED CONTROL		1,775.24
	549100 LAUNDRY SERVICES		35.00
	549200 JANITORIAL SERVICES	60.00	430.00
	554900 OTHER CONTRACTUAL SERVI	7,124.00	97,648.80
	554901 SECURITY SERVICES	196.00	978.99
	555100 SOFTWARE RENEWAL/MAIN FEE	660.00	1,568.43
	555200 SOFTWARE - NEW PURCHASES	908.62	3,213.76
	556100 INSURANCE EXPENSE		148,274.40
	559100 OTHER OPERATING EXP	1,760.00	9,569.47
	Major Account 520000 Total	329,448.41	2,305,247.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,616.36	73,920.00
	571600 MEALS NOT IN TRAVEL STATUS		350.00
	571900 MEALS-ONE DAY TRAVEL	869.71	7,375.60
	572100 COMMERCIAL TRANSPORTATI	884.80	14,910.51
	574500 PERSONEL CAR MILEAGE	609.43	4,039.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.50
	574700 VOLUNTEER TRAVEL EXPENS	867.36	11,161.09
	575100 MISC TRAVEL EXPENSE	8.40	1,005.70
	Major Account 570000 Total	8,856.06	112,801.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,647.39
	582700 LAW ENFORCEMENT & SECURITY EQ	399.95	16,319.60
	583300 COMPUTER HARDWARE EQUIP		1,999.00
	584200 VEHICLES & VEHICLE EQ		43,546.60
	586900 OTHER PERSONAL EQUIPMENT	500.00-	3,500.11
	Major Account 580000 Total	100.05-	84,012.70
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,118.67	99,033.34
	Major Account 590000 Total	12,118.67	99,033.34
	Fund 23320 Expenditures Total	1,175,308.36	8,612,701.53
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31,632.84-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	100.00-
	Major Account 480000 Total	100.00-	31,732.84-
	Fund 23330 Revenues Total	100.00-	31,732.84-
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	36,691.30	218,200.41
	511200 TEMPORARY SALARIES-WAGE	299.48	1,785.25
	511300 OVERTIME PAYMENTS		720.22
	511800 COMPENSATORY TIME PAID	107.55	3,721.76
	512100 VACATION LEAVE EXPENSE	2,159.02	20,645.47
	512200 SICK LEAVE EXPENSE	880.93	6,272.30
	512300 HOLIDAY LEAVE EXPENSE	2,017.47	8,771.19
	512500 FUNERAL LEAVE EXPENSE		71.37
	512600 CIVIL LEAVE EXPENSE		68.72
	512700 INJURY LEAVE EXPENSE		8.36
	515100 Retirement Plans Expense	2,971.54	19,217.70
	515200 OASDI Expense	3,197.02	19,125.39
	515400 Life & Accident Insurance Expe	23.17	140.36
	515500 Health Insurance Expense	3,199.84	36,656.87
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		4,105.84
	Major Account 510000 Total	51,547.32	339,709.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.18	2,364.33
	521200 COM EXPENSE - VOICE/DATA	915.53	4,639.36
	521300 FREIGHT EXPENSE	25.00	25.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	132.84	429.06
	521501 PUBLICATION	4,409.05	5,720.91
	521502 PRINTING	23.98	1,760.29
	521503 ADVERTISING	128.28	1,731.30
	521900 AWARDS EXPENSE		28.10
	522100 DUES & SUBSCRIPTION EXP	420.27	2,684.32
	522200 CONFERENCE REGISTRATION FEES	32.00	2,958.90
	523000 VOL TOKENS		129.20
	523201 NATURAL GAS	68.54	162.12
	523202 ELECTRICITY	515.15	3,933.21
	523203 WATER	98.06	373.91
	523204 SEWER	30.60	95.66
	524600 RENT EXPENSE-BUILDINGS	414.85	2,406.13
	524700 RENT EXP-OTHER REAL PROP	977.20	1,057.20
	525100 RENT EXP-OFFICE EQUIP		1,080.27
	527200 REP & MAINT-MOTOR VEHICL	880.39	5,156.79
	527879 CONST MAINT & SHOP		61.17
	531100 OFFICE SUPPLIES EXPENSE	476.11	2,579.10
	531101 IT SUPPLIES		102.38
	533101 CLOTHING	553.37	1,970.06
	534600 ED & RECREATIONAL SUP EX		575.57
	534700 ENG TECH & COMM SUP EXP		1,836.00
	534800 CONST & MAINT SUP EXP		343.86
	534947 LAW ENF SUPPLIES	1,168.64	3,945.91
	534948 NONEXPENDABLE PROPERTY	309.00	2,720.60
	534950 COMPUTER HARDWARE <\$1500	1,326.40	2,012.01
	538100 VEHICLE & EQUIP SUP EXP	6.71	35.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	84.37	674.32
	543500 MGT CONSULTANT SERVICES		87.16
	547101 MEDIA/ADVERTISING	2,337.00	41,928.47
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	554901 MGMT CONSULTANT SVS		14.96
	555100 DATA PROC SOFTW LIC FEE	165.00	344.00
	555200 SOFTWARE - NEW PURCHASES		44.81
	556100 INSURANCE EXPENSE		9,019.52
	559100 OTHER OPERATING EXP	800.00	1,273.27
	Major Account 520000 Total	16,919.52	114,804.62
	570000 Travel Expenses		

Secure Version - Prior Month

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,430.54
	571900 MEALS-ONE DAY TRAVEL		4.76
	572100 COMMERCIAL TRANSPORTATIO		349.23
	574500 PERSONAL VEHICLE MILEAGE		203.33
	575100 MISC TRAVEL EXPENSE	1.60	63.30
	Major Account 570000 Total	1.60	6,051.16
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,033.40
	Major Account 580000 Total		5,033.40
	Fund 23330 Expenditures Total	68,468.44	465,598.39
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	461500 OP GRANTS - STATE AGENCI	164,097.64-	293,983.43-
	Major Account 460000 Total	164,097.64-	294,983.43-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	240.00-	420.00-
	Major Account 470000 Total	240.00-	420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,352.72-	12,056.64-
	484100 OPERATING DONATIONS & CO		275.00-
	484114 NONGAME DONATIONS	595.00-	3,041.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,714.64-
	Major Account 480000 Total	2,947.72-	22,087.28-
	Fund 23350 Revenues Total	167,285.36-	317,490.71-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total		105.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.54	482.32
	521200 COM EXPENSE - VOICE/DATA	198.11	1,621.95
	521400 DATA PROCESSING EXPENSE	206.39	754.00
	521502 PRINTING		836.44
	522100 DUES & SUBSCRIPTION EXP		395.00
	522200 CONFERENCE REGISTRATION		385.00
	523201 NATURAL GAS	23.37	41.88
	523202 ELECTRICITY	194.25	1,485.15
	523203 WATER	38.70	147.57

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23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	523204 SEWER	12.08	37.76
	524600 RENT EXPENSE-BUILDINGS	202.00	1,212.00
	525100 RENT EXP-OFFICE EQUIP		9.91
	527200 REP & MAINT-MOTOR VEHICL		3,118.81
	531100 OFFICE SUPPLIES EXPENSE	107.90	121.90
	533101 CLOTHING		89.99
	533900 FOOD EXPENSE		21.24
	534500 Agricultural Supplies Ex		87.04
	534600 ED & RECREATIONAL SUP EX		507.18
	534800 CONST/MAINT SUPPLIES		296.70
	534948 NONEXPENDABLE PROPERTY		239.00
	534950 COMPUTER HARDWARE <1500		17.02
	538100 VEHICLE & EQUIP SUP EXP	559.28	9,161.35
	538182 LICENSE MOTOR VEH	9.78	462.08
	541100 ACCTG & AUDITING SERVICES	321.84	321.84
	554900 OTHER CONTRACTUAL SERVICE	2,113.12	5,051.13
	555100 SOFTWARE RENEWAL/MAIN FEE		83.15
	556100 INSURANCE EXPENSE		3,272.48
	Major Account 520000 Total	4,321.36	30,259.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.58	1,449.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.50
	Major Account 570000 Total	275.58	1,488.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,880.00
	Major Account 580000 Total		7,880.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,259.00	64,027.47
	Major Account 590000 Total	3,259.00	64,027.47
	Fund 23350 Expenditures Total	7,855.94	103,760.67
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.07-	906.87-
	485100 FINES FORFEITS & PENALTI	6,025.00-	16,150.00-
	Major Account 480000 Total	6,190.07-	17,056.87-
	Fund 23360 Revenues Total	6,190.07-	17,056.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,000.00

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>
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		8,000.00
	Fund 23360 Expenditures Total		8,000.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	20,948.63-	259,593.51-
	463200 CAP GRANTS - STATE AGENC	100,000.00-	200,000.00-
	Major Account 460000 Total	120,948.63-	459,593.51-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	63,547.50-	418,567.50-
	476194 AQUATIC HABITAT - 1 DAY FISH	377.00-	21,229.00-
	476227 LIFETIME AQUATIC STAMP	20,650.00-	48,900.00-
	Major Account 470000 Total	84,574.50-	488,696.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,559.50-	112,186.06-
	Major Account 480000 Total	19,559.50-	112,186.06-
	Fund 23410 Revenues Total	225,082.63-	1,060,476.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,567.18	23,481.43
	512100 VACATION LEAVE EXPENSE	324.29	1,646.90
	512200 SICK LEAVE EXPENSE		712.64
	512300 HOLIDAY LEAVE EXPENSE	432.38	1,315.27
	512500 FUNERAL LEAVE EXPENSE		972.86
	515100 RETIREMENT PLANS EXPENS	323.76	2,106.25
	515200 OASDI EXPENSE	323.50	2,053.15
	515400 LIFE & ACCIDENT INS EXP	1.00	6.01
	515500 HEALTH INSURANCE EXPENS		2,697.98
	516500 WORKERS COMP PREMIUMS		331.48
	Major Account 510000 Total	4,972.11	35,323.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES		85.00
	521502 PRINTING		5.00
	522200 CONFERENCE REGISTRATION		1,165.00
	534800 CONST & MAINT SUP EXP		53.16
	Major Account 520000 Total		1,308.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.69	2,576.57
	572100 COMMERCIAL TRANSPORTATI		382.70
	575100 MISC TRAVEL EXPENSE		110.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	Major Account 570000 Total	308.69	3,069.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		3,045.25
	Major Account 580000 Total		3,045.25
	Fund 23410 Expenditures Total	5,280.80	42,746.65
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.74-	469.65-
	484100 OPERATING DONATIONS & CO	10,114.51-	48,153.41-
	Major Account 480000 Total	10,231.25-	48,623.06-
	Fund 23450 Revenues Total	10,231.25-	48,623.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996.31	6,201.15
	512100 VACATION LEAVE EXPENSE	73.50	639.18
	512200 SICK LEAVE EXPENSE	23.36	133.33
	512300 HOLIDAY LEAVE EXPENSE	117.11	362.22
	515100 RETIREMENT PLANS EXPENSE	90.64	549.32
	515200 FICA EXPENSE	92.58	561.16
	515400 LIFE & ACCIDENT INS EXP	.45	2.59
	Major Account 510000 Total	1,393.95	8,448.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.47	265.30
	534600 ED & RECREATIONAL SUP EX		412.17
	Major Account 520000 Total	80.47	677.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,015.00	5,015.00
	Major Account 590000 Total	5,015.00	5,015.00
	Fund 23450 Expenditures Total	6,489.42	14,141.42
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		502,358.46-
	461112 PR REIMBURSEMENT	42,555.64-	68,716.15-
	461113 DJ REIMBURSEMENT		319,745.83-
	461114 OTHER FEDERAL REIMBURSEMENT		141,599.19-
	461116 STATE WILDLIFE GRANT	6,604.11-	67,405.29-
	Major Account 460000 Total	49,159.75-	1,099,824.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		179.98

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>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		179.98
	Fund 43320 Revenues Total	49,159.75-	1,099,644.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,606.87	241,522.69
	511200 TEMPORARY SALARIES-WAGE	10,020.44	83,138.17
	511300 OVERTIME PAYMENTS	64.17	18,464.19
	511800 COMPENSATORY TIME PAID		33.07
	512100 VACATION LEAVE EXPENSE	2,266.98	21,804.86
	512200 SICK LEAVE EXPENSE	1,819.85	7,126.91
	512300 HOLIDAY LEAVE EXPENSE	4,263.91	11,871.77
	512500 FUNERAL LEAVE EXPENSE	740.36	2,661.74
	515100 RETIREMENT PLANS EXPENS	3,201.95	22,478.94
	515200 OASDI EXPENSE	3,982.97	28,383.04
	515400 LIFE & ACCIDENT INS EXP	14.52	89.06
	515500 HEALTH INSURANCE EXPENS		43,976.01
	516200 TUITION ASSISTANCE		99.00
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516500 WORKERS COMPENSATION PREMIUMS		5,463.06
	Major Account 510000 Total	59,982.02	487,382.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.35
	521200 COM EXPENSE - VOICE/DATA	399.33	2,443.34
	521300 FREIGHT EXPENSE		35.00
	521400 DATA PROCESSING EXPENSE	384.00	1,252.80
	521502 PRINTING	88.82	88.82
	521503 ADVERTISING		296.25
	522100 DUES & SUBSCRIPTIONS EXP/FEES	40.00	754.24
	522200 CONFERENCE REGISTRATION		1,385.00
	524600 RENT EXPENSE-BUILDINGS	9,980.03	50,880.18
	525100 Rent Exp-Office Equip		679.11
	527200 REP & MAINT-MOTOR VEHICL	250.77	1,596.48
	527879 CONST MAINT & SHOP		6,218.86
	531100 OFFICE SUPPLIES EXPENSE	79.90	2,217.57
	533101 CLOTHING	67.05	532.79
	533132 SANITATION JANITORIAL	1,275.89	2,202.43
	533133 FOOD SERVICE SUPPLIES	81.06	81.06
	533900 FOOD EXPENSE		28.71
	534500 AGRICULTURAL SUP EXP	402.59	1,069.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUPPLY EXP	126.57	1,065.75
	534800 CONST & MAINT SUP EXP	176.83	4,617.44
	534948 Nonexpendable Prop		975.00
	534950 COMPUTER HARDWARE <1500	7,290.03	10,343.18
	537100 LABORATORY SUP EXP		1,263.13
	538100 GAS AND OIL	3,320.52	49,600.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	38.90	654.84
	539500 PURCHASING CARD SUSPENSE		587.19
	541100 ACCTG & AUDITING SERVICES	1,920.55	1,920.55
	545000 LABORATORY SERVICES	122.00	1,103.00
	546801 DEER CHECK CWD NODE EXT	344.75	344.75
	554900 OTHER CONTRACTUAL SERVI	2,639.00	513,768.70
	556100 INSURANCE EXPENSE		69,540.20
	Major Account 520000 Total	29,028.59	727,653.00
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	3,288.20	14,977.39
	571900 MEALS-ONE DAY TRAVEL		13.29
	572100 COMMERCIAL TRANSPORTATIO		980.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.00	41.00
	575100 MISC TRAVEL EXPENSE		202.25
	Major Account 570000 Total	3,329.20	16,214.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	70,189.69	351,941.53
	Major Account 590000 Total	70,189.69	351,941.53
	Fund 43320 Expenditures Total	162,529.50	1,583,191.57
	Program Revenues	1,968,531.73	14,794,688.72
	Program Expenditures	1,520,927.61	11,436,321.14

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	57.77-	57.77-
	Major Account 480000 Total	57.77-	57.77-
	Fund 10000 Revenues Total	57.77-	57.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,221.02	146,998.08
	511200 TEMPORARY SALARIES-WAGE	107.17	2,244.68
	511300 OVERTIME PAYMENTS		336.85
	511600 PER DIEM PAYMENTS		280.00
	511800 COMPENSATORY TIME PAID	79.42	701.33
	512100 VACATION LEAVE EXPENSE	2,218.04	15,023.70
	512200 SICK LEAVE EXPENSE	983.49	6,353.82
	512300 HOLIDAY LEAVE EXPENSE	2,762.43	8,291.03
	512400 MILITARY LEAVE EXPENSE		289.84
	512500 FUNERAL LEAVE EXPENSE		52.27
	512600 CIVIL LEAVE EXPENSE		27.64
	512700 INJURY LEAVE EXPENSE		125.70
	515100 RETIREMENT PLANS EXPENSE	2,041.50	13,344.42
	515200 FICA EXPENSE	2,054.39	13,090.10
	515400 LIFE & ACCIDENT INS EXP	7.80	47.84
	515500 HEALTH INSURANCE EXPENSE		24,480.72
	516300 EMPLOYEE ASSISTANCE PRO		130.80
	516400 UNEMPLOYM COMP INS EXP		120.50
	516500 WORKERS COMP PREMIUMS		2,620.12
	Major Account 510000 Total	31,475.26	234,559.44
	520000 Operating Expenses		
	521100 POSTAGE	967.58	1,434.45
	521200 COM EXPENSE - VOICE/DATA	497.79	3,447.94
	521400 DATA PROCESSING EXPENSE	4.44	74.07
	521502 PRINTING		559.78
	521503 ADVERTISING	7.91	81.38
	521900 AWARDS EXPENSE		55.31
	522100 DUES & SUBSCRIPTION EXP	104.80	327.00
	522200 CONFERENCE REGISTRATION	156.00	5,027.67
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523201 NATURAL GAS	56.65	101.53
	523202 ELECTRICITY	470.91	3,600.47
	523203 WATER	93.83	357.77
	523204 SEWER	29.28	91.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		39.56
	526101 BLDG-STRUC MAINT AND REPAIR	817.67	2,936.02
	526102 LAND MAINT & REPAIR		67.50
	527200 REP & MAINT-MOTOR VEHICL	74.98	127.96
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	274.02	3,782.15
	531101 IT Supplies		1,176.00
	532100 NON-CAPITALIZED EQUIP PU	38,800.00	38,902.05
	533101 CLOTHING		12.00
	533132 HOUSEHOLD & INSTIT EXP	436.82	3,584.68
	533133 FOOD SERV INSTITUTIONAL		56.59
	533900 FOOD EXPENSE		1,395.21
	534500 AGRICULTURAL SUPPLIES EX		62.84
	534600 ED & RECREATIONAL SUP EX		25.18
	534800 CONST & MAINT SUP EXP	383.17	5,080.74
	534948 NONEXPENDABLE PROPERTY	460.00	931.71
	534950 COMPUTER HARDWARE <1500	47.60	3,068.95
	538100 VEHICLE & EQUIP SUP EXP	141.00	3,784.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE		20.37
	541100 ACCTG & AUDITING SERVICES	1,814.45	1,814.45
	541600 GROSS PROCEEDS LEGAL EXPENSE		5,000.00
	543200 IT CONSULTING-HW/SW SUPP		1,938.75
	548700 REFUSE/RECYCLING	97.50	585.00
	548800 FIRE EXTINGUISHERS		76.50
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 SECURITY SERVICES		11,897.50
	556100 INSURANCE EXPENSE		1,022.65
	556300 SURETY & NOTARY BONDS		2,062.05
	559100 OTHER OPERATING EXP	2,202.12	2,194.58
	Major Account 520000 Total	47,974.52	107,955.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,536.75
	571600 MEALS-NOT TRAVEL STATUS		47.08
	571900 MEALS-ONE DAY TRAVEL		33.86
	572100 COMMERCIAL TRANSPORTATIO	746.04	1,479.63
	573100 STATE-OWNED TRANSPORT		2,820.77
	574500 PERSONAL VEHICLE MILEAGE	372.41	2,603.22
	575100 MISC TRAVEL EXPENSE		38.00

Program Summary

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,118.45	11,559.31
	Fund 10000 Expenditures Total	80,568.23	354,074.21
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	3,305.01-	15,508.10-
	461113 DJ REIMBURSEMENT	3,105.73-	16,945.90-
	Major Account 460000 Total	6,410.74-	32,454.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	57.77-	214,953.57
	Major Account 480000 Total	57.77-	214,953.57
	Fund 23320 Revenues Total	6,468.51-	182,499.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	74,992.51	526,717.20
	511200 TEMPORARY SALARIES-WAGE	107.17	2,244.68
	511300 OVERTIME PAYMENTS		970.32
	511800 COMPENSATORY TIME PAID	228.55	1,400.78
	512100 VACATION LEAVE EXPENSE	9,706.52	52,773.56
	512200 SICK LEAVE EXPENSE	3,415.92	20,538.45
	512300 HOLIDAY LEAVE EXPENSE	9,742.98	28,877.69
	512400 MILITARY LEAVE EXPENSE		2,021.08
	512500 FUNERAL LEAVE EXPENSE		619.17
	512600 CIVIL LEAVE EXPENSE		55.29
	512700 INJURY LEAVE EXPENSE	22.01	254.28
	515100 RETIREMENT PLANS EXPENS	7,346.33	47,490.43
	515200 OASDI EXPENSE	7,340.53	45,991.73
	515400 LIFE & ACCIDENT INS EXP	32.23	185.23
	515500 HEALTH INSURANCE EXPENS		75,890.83
	516300 EMPLOYEE ASSISTANCE PRO		496.95
	516400 UNEMPLOYM COMP INS EXP		97.25-
	516500 WORKERS COMP PREMIUMS		7,900.30
	Major Account 510000 Total	112,934.75	814,330.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,548.30	12,844.14
	521200 COM EXPENSE - VOICE/DAT	2,800.34	18,016.56
	521400 DATA PROCESSING EXPENSE	14,989.55	57,109.14
	521500 PUBLICATION & PRINT EXP		16,065.74
	521502 PRINTING	204.38	1,666.72
	521503 ADVERTISING	5.94	296.36

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 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	36.92	293.17
	521900 AWARDS EXPENSE		9.22
	522100 DUES & SUBSCRIPTION EXP	142.10	35,047.10
	522200 CONFERENCE REGISTRATION	117.00	2,623.67
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523000 VOL TOKENS		56.44
	523201 NATURAL GAS	542.08	1,581.72
	523202 ELECTRICITY	1,379.40	15,186.06
	523203 WATER	191.69	1,111.17
	523204 SEWER	78.19	351.44
	524600 RENT EXPENSE-BUILDINGS	2,703.94	17,738.64
	524700 RENT EXP-OTHER REAL PRO	5.60	59.49
	524900 RENT EXP-DEPR SURCHARGE	635.66	3,813.96
	525100 RENT EXP-OFFICE EQUIP		8,260.11
	525500 RENT EXP-OTHER PERS PROP	12.50	145.00
	526101 BLDG-STRUC MAINT AND REPAIR	408.84	7,541.86
	526102 LAND MAINT AND REPAIR		2,140.86
	527200 R & M MOTOR VEHICLES		13.37
	527400 REP & MAINT-DATA PROC		255.00
	527600 REP & MAINT-HOUSE/INST E		173.10
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	3,278.09	14,430.67
	531101 IT Supplies		194.10
	532100 NON-CAPITALIZED EQUIP PU		117.50
	533132 SANITATION JANITORIAL	250.61	2,868.53
	533133 FOOD SERV INSTITUTIONAL		59.16
	533900 FOOD EXPENSE	268.91	1,276.50
	534500 AGRICULTURAL SUPPLIES EX	28.98	141.15
	534600 EDUCATION EQUIP	41.99	105.29
	534700 ENG TECH & COMM SUP EXP		17.09
	534800 CONST & MAINT SUP EXP	219.57	2,287.80
	534948 NONEXPENDABLE PROPERTY	600.96	1,465.91
	534950 COMPUTER HARDWARE <1500	8,431.89	20,051.16
	541100 ACCTG & AUDITING SERVIC	3,695.47	3,695.47
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,000.00
	543100 IT CONSULTING-APPLICATIONS	23,199.47	74,072.25
	543200 IT CONSULTING-HW/SW SUPP		969.37
	543300 IT CONSULTING-OTHER	8,558.52	25,437.88

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		
	545000 LABORATORY SERVICES		126.00
	546900 OTHER MEDICAL SERVICES	171.60	379.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		280.00
	548501 TREE THINNING/CLEARING		80.00
	548600 PEST CONTROL		390.00
	548700 REFUSE/RECYCLING	451.89	2,779.40
	548800 FIRE EXTINGUISHERS		38.25
	549200 JANITORIAL/SECURITY SRVS	913.87	10,778.27
	554900 OTHER CONTRACTUAL SERVICES		1,958.55
	554901 MGMT CONSULTANT SVS	469.89	8,757.00
	555100 SOFTWARE RENEWAL/MAIN F		5,124.60
	555200 SOFTWARE - NEW PURCHASES	541.53	999.75
	556100 INSURANCE EXPENSE		13,028.68
	559100 OTHER OPERATING EXP	14,779.55	14,852.25
	Major Account 520000 Total	92,777.22	419,478.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.23	4,280.60
	571600 MEALS NOT IN TRAVEL STATUS		33.57
	571900 MEALS-ONE DAY TRAVEL		60.54
	572100 COMMERCIAL TRANSPORTATIO	559.53	1,464.32
	574500 PERSONAL VEHICLE MILEAGE		912.51
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	679.76	6,892.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,171.74
	Major Account 580000 Total		2,171.74
	Fund 23320 Expenditures Total	206,391.73	1,242,873.12
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		215,011.34-
	Major Account 480000 Total		215,011.34-
	Fund 23330 Revenues Total		215,011.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,808.34	255,364.60
	511300 OVERTIME PAYMENTS		530.98
	511800 COMPENSATORY TIME PAID	76.92	649.69
	512100 VACATION LEAVE EXPENSE	4,571.52	24,994.52
	512200 SICK LEAVE EXPENSE	1,368.87	9,634.38

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		
	512300 HOLIDAY LEAVE EXPENSE	4,661.96	13,964.77
	512600 CIVIL LEAVE EXPENSE		55.29
	512700 INJURY LEAVE EXPENSE	2.45	124.21
	515100 RETIREMENT PLANS EXPENSE	3,481.20	22,861.83
	515200 FICA EXPENSE	3,483.65	22,120.51
	515400 LIFE & ACCIDENT INS EXP	14.10	83.74
	515500 HEALTH INSURANCE EXPENSE		38,559.69
	516300 EMPLOYEE ASSISTANCE PRO		224.25
	516400 UNEMPLOYM COMP INS EXP		307.25-
	516500 WORKERS COMP PREMIUMS		4,746.16
	Major Account 510000 Total	53,469.01	393,607.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,221.11	4,827.85
	521200 COM EXPENSE - VOICE/DATA	1,955.11	12,480.43
	521400 DATA PROCESSING EXPENSE	10,607.05	39,089.28
	521502 PRINTING		36,464.53
	521503 ADVERTISING	5.94	199.66
	521900 AWARDS EXPENSE		9.21
	522100 DUES & SUBSCRIPTION EXP	142.10	142.10
	522200 CONFERENCE REGISTRATION	117.00	1,468.66
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523000 VOL TOKENS		23.80
	523201 NATURAL GAS	43.52	139.74
	523202 ELECTRICITY	409.40	2,983.36
	523203 WATER	77.48	307.23
	523204 SEWER	29.69	113.50
	524700 RENT EXP-OTHER REAL PROP	5.60	30.69
	525100 RENT EXP-OFFICE EQUIP		1,311.53
	526101 BLDG-STRUC MAINT AND REPAIR	408.83	1,467.98
	526102 LAND MAINT & REPAIR		33.75
	531100 OFFICE SUPPLIES EXPENSE	408.40	3,276.36
	531101 IT Supplies		162.12
	532100 NON-CAPITALIZED EQUIP PU		117.50
	533132 HOUSEHOLD & INSTIT EXP	218.44	1,792.32
	533133 FOOD SERV INSTITUTIONAL		15.22
	533900 FOOD EXPENSE		511.27
	534500 AGRICULTURAL SUPPLIES EX		31.41
	534600 ED & RECREATIONAL SUP EX	41.99	70.80

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		17.09
	534800 CONST & MAINT SUP EXP	191.57	1,988.99
	534948 NONEXPENDABLE PROPERTY	345.00	681.97
	534950 COMPUTER HARDWARE <1500	2,102.56	3,650.57
	541100 ACCTG & AUDITING SERVICES	1,203.49	1,203.49
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,000.00
	543100 IT CONSULTING-APPLICATIONS	2,577.72	8,230.65
	543200 IT CONSULTING-HW/SW SUPP		969.38
	543300 IT CONSULTING-OTHER	5,685.68	17,234.72
	546900 OTHER MEDICAL SERVICES	161.60	507.95
	548700 REFUSE/RECYCLING		243.75
	548800 FIRE EXTINGUISHERS		38.25
	554900 OTHER CONTRACTUAL SERVICES		1,958.55
	554901 MGMT CONSULTANT SVS	52.21	6,260.78
	555100 DATA PROC SOFTW LIC FEE		4,529.40
	555200 SOFTWARE - NEW PURCHASES	541.53	882.87
	556100 INSURANCE EXPENSE		154.00
	559100 OTHER OPERATING EXP	7,818.29	9,462.29
	Major Account 520000 Total	36,443.31	175,301.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,490.30
	571600 MEALS-NOT TRAVEL STATUS		19.69
	571900 MEALS-ONE DAY TRAVEL		31.54
	572100 COMMERCIAL TRANSPORTATIO	559.53	1,109.71
	574500 PERSONAL VEHICLE MILEAGE		629.21
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	559.53	3,308.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,171.74
	Major Account 580000 Total		2,171.74
	Fund 23330 Expenditures Total	90,471.85	574,389.06
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,119.72	22,365.37
	511300 OVERTIME PAYMENTS		15.98
	512100 VACATION LEAVE EXPENSE	2,629.56	4,602.15
	512200 SICK LEAVE EXPENSE	235.20	1,186.57
	512300 HOLIDAY LEAVE EXPENSE	450.08	1,319.23

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		
	512500 FUNERAL LEAVE EXPENSE		78.40
	515100 RETIREMENT PLANS EXPENS	481.86	2,214.02
	515200 OASDI EXPENSE	491.50	2,195.70
	515400 LIFE & ACCIDENT INS EXP	1.87	9.04
	515500 HEALTH INSURANCE EXPENSE		3,149.02
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516400 UNEMPLOYM COMP INS EXP		1,155.00
	516500 WORKERS COMP PREMIUMS		413.94
	Major Account 510000 Total	7,409.79	38,722.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	5.65
	521400 DATA PROCESSING EXPENSE	311.69	311.69
	521500 PUBLICATION & PRINT EXP		2,600.40
	521502 PRINTING	9.86	9.86
	521503 ADVERTISING		9.98
	522100 DUES & SUBSCRIPTION EXP		258.30
	523201 NATURAL GAS	4.00	7.17
	523202 ELECTRICITY	33.27	254.39
	523203 WATER	6.63	25.28
	523204 SEWER	2.07	6.47
	525100 RENT EXP-OFFICE EQUIP		21.52
	541100 ACCTG & AUDITING SERVICES	415.00	415.00
	541700 LEGAL RELATED EXPENSE		5,316.50
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	556100 INSURANCE EXPENSE		201.50
	Major Account 520000 Total	783.28	12,643.71
	Fund 23340 Expenditures Total	8,193.07	51,366.13
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total		23.00
	Fund 23410 Expenditures Total		23.00
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total		15.00
	Fund 43320 Expenditures Total		15.00
	Program Revenues	6,526.28	32,569.54

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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>
43320 SP FEDERAL PROGRAMS Expenditures	510000 Personal Services Program Expenditures	<u>385,624.88</u>	<u>2,222,740.52</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,950.49
	Major Account 590000 Total		16,950.49
	Fund 10000 Expenditures Total		16,950.49
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	5.61-
	Major Account 480000 Total	1.03-	5.61-
	Fund 23420 Revenues Total	1.03-	5.61-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.33-	301.21-
	Major Account 480000 Total	55.33-	301.21-
	Fund 23421 Revenues Total	55.33-	301.21-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		46,875.00-
	Major Account 460000 Total		46,875.00-
	Fund 43340 Revenues Total		46,875.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,607.88
	Major Account 590000 Total		50,607.88
	Fund 43340 Expenditures Total		50,607.88
	Program Revenues	56.36-	47,181.82-
	Program Expenditures		67,558.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,206.00-
	461112 PR REIMBURSEMENT		2,366.86-
	Major Account 460000 Total		3,572.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,364.52	1,106.39-
	Major Account 490000 Total	2,364.52	1,106.39-
	Fund 10000 Revenues Total	2,364.52	4,679.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,491.19	1,745,778.28
	511200 TEMPORARY SALARIES	103.03-	2,589.17
	511300 OVERTIME PAYMENTS	1,245.18	13,235.60
	511500 SHIFT DIFFERENTIAL PYMT	92.40	913.65
	511800 COMPENSATORY TIME PAID	3,493.59	28,706.99
	512100 VACATION LEAVE EXPENSE	60,391.16	193,474.27
	512200 SICK LEAVE EXPENSE	8,110.85	63,858.68
	512300 HOLIDAY LEAVE EXPENSE	35,318.46	100,959.52
	512500 FUNERAL LEAVE EXPENSE	373.92	1,257.95
	512600 CIVIL LEAVE EXPENSE		379.74
	512700 INJURY LEAVE EXPENSE		.02-
	515100 RETIREMENT PLANS EXPENSE	26,471.41	160,884.37
	515200 FICA EXPENSE	26,563.09	155,699.31
	515400 LIFE & ACCIDENT INS EXP	110.71	595.84
	515500 HEALTH INSURANCE EXPENSE		311,742.00
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516500 WORKERS COMP PREMIUMS		31,630.86
	Major Account 510000 Total	406,558.93	2,813,926.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.78
	521200 COM EXPENSE - VOICE/DATA		62.49
	521501 PUBLICATIONS		1,639.84
	522200 CONFERENCE REGISTRATION		120.00
	523201 NATURAL GAS	87.39	156.61
	523202 ELECTRICITY	767.44	8,933.62
	523203 WATER	144.74	551.91
	523204 SEWER	45.17	141.20
	525556 RENT-CONSTRUCTION EQUIP		30.00
	526102 LAND MAINT AND REPAIR		633.00
	527200 R/M MOTOR VEHICLES		22.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533133 HOUSEHOLD/INSTUT SUPPLIES		477.46
	534500 AGRICULTURAL SUPPLIES		18.99
	534600 EDUCATION REC SUPPLIES		96.10
	534800 CONST & MAINT SUP EXP	12.99	875.95
	538100 VEHICLE & EQUIP SUP EXP	251.55	1,434.99
	538182 VEHICLE EQUIP SUPPLIES		61.77
	556100 INSURANCE EXPENSE		4,499.66
	Major Account 520000 Total	1,309.28	19,780.37
	Fund 10000 Expenditures Total	407,868.21	2,833,706.58
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.14-	2,293.42-
	482150 CROP PASTURE		460.00-
	482300 RIGHT OF WAY REVENUE		1,341.76-
	483250 CONCESSIONS (NONTAXABLE)	136.67-	136.67-
	484100 OPERATING DONATIONS & CO		180.51-
	Major Account 480000 Total	512.81-	4,412.36-
	Fund 23280 Revenues Total	512.81-	4,412.36-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,152.57-
	461112 PR REIMBURSEMENT		164.34-
	461500 OP GRANTS - STATE AGENCI		12,786.44-
	461600 OP GRANTS - LOCAL GOVERN		35,500.00-
	461700 OP GRANTS - OTHER		2,925.48-
	463100 CAPITAL FED GRANTS & CON		5,923.43-
	Major Account 460000 Total		124,452.26-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		518.30-
	472111 CAFÉ/RESTAURANT (TAXABLE)		134,560.97-
	472121 RESTAURANT/BUFFET (TAXABLE)	568.72-	95,634.17-
	472130 CATERING (NONTAXABLE)		25,613.04-
	472131 CATERING (TAXABLE)	323.84-	30,162.43-
	472140 CATERING-BUFFET (NONTAXABLE)		3,929.25-
	472141 CATERING-BUFFET (TAXABLE)		1,980.00-
	472160 GROCERY STORE		19,143.93-
	472161 GROCERY (TAXABLE)		5,362.93-
	472170 SNACK ITEMS	30.95-	4,746.90-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472171 SNACKS (TAXABLE)	10,535.15-	325,664.66-
	472180 RESALE ITEMS (NONTAXABLE)		1,491.19-
	472181 RESALE ITEMS (TAXABLE)	8,763.22-	331,634.32-
	472190 COOKOUT (NONTAXABLE)		153.00-
	472191 COOKOUT (TAXABLE)	1,894.79-	1,894.79-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		145.00-
	472229 GAS/OIL RESALE		55,070.27-
	474100 GENERAL BUSINESS FEES	632.22-	10,459.39-
	474101 REBATE	256.24-	1,609.77-
	474102 PARK RESERVATION FEE	5,757.13-	162,188.16-
	474103 PERMIT ISSUE FEES	3,163.00-	5,652.00-
	474110 RESERVATION FEE NONTAX	637.00-	3,801.00-
	476104 RETURNED CHECK FEE		530.00-
	476181 PARK ENTRY DAILY	16,750.00-	787,305.00-
	476182 PARK ENTRY ANNUAL	136,625.00-	1,005,725.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	43,175.00-	222,150.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	15.00-	15.00-
	476189 HUNTER ED CARD FEES		10.00-
	476199 DROP BOX	1,025.00-	84,134.00-
	Major Account 470000 Total	230,152.26-	3,321,284.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,570.93-	116,723.25-
	482100 LAND USE REVENUE	48,500.00-	82,525.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		1,423.80-
	482112 TENT/TRAILER CAMPING (TAXABLE)	20,744.68-	2,272,425.16-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	50.00-	3,761.75-
	482130 CAMPING COUPONS		83.00-
	482140 CABIN LOT LEASE	250.00-	7,011.28-
	482150 HAYING INCOME	675.00-	4,534.77-
	482152 PASTURE INCOME	2,200.00-	2,200.00-
	483210 CABINS (NONTAXABLE)	17,634.63-	207,645.79-
	483211 CABINS (TAXABLE/SALES TAX)	143,535.87-	2,610,913.08-
	483220 SWIM POOL (NONTAXABLE)		3,972.00-
	483221 SWIM POOL (TAXABLE)		658,157.09-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	17,207.82-	147,232.09-
	483240 ADV CABIN DEPOSITS	1,794.23-	28,241.25-
	483250 CONCESSIONS (NONTAXABLE)	3,912.83-	103,884.34-
	483310 HORSE RIDES (NONTAXABLE)	6,992.00-	13,303.00-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483311 HORSE RIDES (TAXABLE)	136.49-	227,000.01-
	483320 BOATS OTHER REC ITEMS(NONTAX)		10,396.01-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	3,291.00-	225,504.49-
	483330 VENDING MACHINES (NONTAXABLE)	728.00-	59,091.74-
	483331 VENDING MACHINES (TAXABLE)	21.56-	949.97-
	483340 PAY PHONES (NONTAXABLE)	197.40-	3,486.22-
	483341 PAY PHONES (TAXABLE)		2,360.19-
	483350 STABLE RENTAL (NONTAXABLE)		430.00-
	483351 STABLE RENTAL (TAXABLE)	197.16-	19,980.08-
	483400 OTHER RENTAL REVENUE		1,730.76-
	483401 Other Rental Rev(TAXABLE)	4.74-	2,892.65-
	484100 OPERATING DONATIONS & CO	620.00-	2,318.00-
	484115 MISCELLANEOUS	14.15-	2,294.49-
	484117 GIFTS/GRATUITIES	34.35-	2,590.17-
	484200 CAPITAL DONATIONS & CONT		20,000.00-
	485100 FINES FORFEITS & PENALTI		1,924.30-
	485191 PROPERTY DAMAGES		91.08-
	486300 CLEARING ACCOUNT	17,506.60-	33,508.65-
	486400 CASH OVER ADJUSTMENT	1,623.48	1,440.15-
	486500 MISCELLANEOUS ADJUSTMENT	153.00-	4,720.07-
	Major Account 480000 Total	304,348.96-	6,886,579.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,532.18-	3,574.38-
	491332 SURPLUS REIMB PROPERTY		31,175.00-
	493200 OPERATING TRANSFERS OUT		3,597.00
	Major Account 490000 Total	1,532.18-	31,152.38-
	Fund 23330 Revenues Total	536,033.40-	10,363,468.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,870.71	259,166.88
	511200 TEMPORARY SALARIES-WAG	136,954.00	2,916,968.00
	511300 OVERTIME PAYMENTS	591.86	35,061.58
	511800 COMPENSATORY TIME PAID		2,098.93
	511900 SUPPLEMENTAL	200.35	2,240.27
	512100 VACATION LEAVE EXPENSE	952.21	16,819.42
	512200 SICK LEAVE EXPENSE	95.57	6,736.24
	512300 HOLIDAY LEAVE EXPENSE	1,075.81	4,946.17
	512600 CIVIL LEAVE EXPENSE		8.38
	512700 INJURY LEAVE EXPENSE	535.84	758.06

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	905.51	21,970.95
	515200 OASDI EXPENSE	11,482.14	247,900.15
	515400 LIFE & ACCIDENT INS EXP	3.90	87.48
	515500 HEALTH INSURANCE EXPENS		116,045.41
	516100 EMPLOYEE RELOCATION		920.79
	516400 UNEMPLOYM COMP INS EXP		46,062.41
	516500 WORKERS COMP PREMIUMS		33,931.20
	Major Account 510000 Total	162,667.90	3,711,722.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,621.20	12,017.62
	521200 COM EXPENSE - VOICE/DATA	12,327.11	79,029.63
	521300 FREIGHT EXPENSE	1,108.00	2,645.70
	521400 DATA PROCESSING EXPENSE	5,127.87	38,821.21
	521500 PUBLICATION & PRINT EXP		194.39
	521502 PRINTING	1,307.60	21,995.47
	521503 ADVERTISING	11,890.74	65,762.57
	521800 CASH SHORT ADJUSTMENT	383.82	3,347.07
	521900 AWARDS EXPENSE	144.60	963.69
	522100 DUES & SUBSCRIPTION EXP	1,969.75	5,061.37
	522200 CONFERENCE REGISTRATION		2,518.00
	522500 EMPLOYEE MOVING EXPENSE		4,611.92
	523000 VOL TOKENS		13,691.01
	523201 NATURAL GAS	7,740.52	31,116.79
	523202 ELECTRICITY	81,404.57	905,644.37
	523203 WATER	2,128.72	17,875.78
	523204 SEWER	98.46	717.14
	523207 PROPANE	14,046.62	43,422.00
	523600 INTEREST EXPENSE		12.30
	524100 RENT EXPENSE-LAND		12,944.50
	524600 RENT EXPENSE-BUILDINGS	732.88	4,397.28
	524700 RENT EXP-OTHER REAL PROP		1,082.64
	525100 RENT EXP-OFFICE EQUIP		16,302.84
	525400 RENT EXP-COMM EQUIP		593.85
	525500 RENT EXP-OTHER PERS PROP	310.50	6,540.96
	525556 CONSTRUCTION EQUIPMENT	1,156.25	20,718.79
	526100 REP & MAINT-REAL PROPERT		5,526.63
	526101 BLDG-STRUC MAINT & REPAIR	20,239.27	137,218.33
	526102 LAND MAINT AND REPAIR	5,352.34	88,244.76

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	170.64	1,087.06
	527200 REP & MAINT-MOTOR VEHICL	11,782.84	97,383.98
	527400 REP & MAINT-DATA PROC		574.00
	527500 REP & MAINT-COMM EQUIP		1,632.25
	527600 REP & MAINT-HOUSE/INST E	3,149.99	20,822.11
	527800 REP & MAINT-OTHER PROPER	53.40	1,781.87
	527879 CONST MAINT & SHOP	12,468.60	79,698.28
	531100 OFFICE SUPPLIES EXPENSE	3,270.17	32,859.73
	531101 IT SUPPLIES	89.28	3,484.92
	533101 CLOTHING	1,514.14	18,941.64
	533132 JANITORIAL/INSTITUTIONAL	10,545.65	161,417.14
	533133 FOOD SERV INSTITUTIONAL	7,325.90	160,481.86
	533900 FOOD EXPENSE	230.66	9,254.73
	534500 AGRICULTURAL SUPPLIES EX	4,604.14	77,355.57
	534600 EDUCATION & REC SUPPLIE	6,217.77	50,664.22
	534800 CONST & MAINT SUP EXP	70,971.64	504,574.70
	534900 MISCELLANEOUS SUP EXP	1,988.10	6,507.61
	534946 RESALE ITEMS	17,218.35	389,410.37
	534947 LAW ENF SUPPLIES	147.12-	10,064.73
	534948 NONEXPENDABLE PROPERTY	29,308.93	114,000.51
	534950 COMPUTER HARDWARE	3,438.64	20,476.79
	535100 MEDICAL SUPPLIES		2,601.71
	538100 GAS/OIL VEHICLE & EQUIP	26,073.68	395,191.72
	538182 VEHICLE/EQUIP EXPENSES	5,941.03	47,929.74
	539300 THIRD PARTY REIMB		50.00
	539500 PURCHASING CARD SUSPENSE		99.94
	541100 ACCTG & AUDITING SERVICES	33,241.58	33,241.58
	542100 SOS TEMP SERV - PERSONNEL		197.26
	542500 ENG & ARCH SERVICES		1,649.00
	543300 IT CONSULTING-OTHER	8,864.75	231,717.50
	545000 LABORATORY SERVICES	330.00	9,538.50
	546800 VETERINARY SERVICES	546.90	9,803.80
	547100 EDUCATIONAL SERVICES		10,000.00
	547101 MEDIA/ADVERTISING SERV	5,000.00	35,845.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,980.00
	548501 TREE CLEARING/TRIMMING	1,999.99	2,999.99
	548502 FACILITY MAINTENANCE	2,384.56	19,076.90
	548600 PEST CONTROL	2,508.24	15,589.98

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	19,504.37	212,989.65
	548800 FIRE EXTINGUISHERS	1,061.00	5,878.54
	548900 WEED CONTROL		9,627.60
	549200 JANITORIAL/SECURITY SRVS	11,136.16	80,204.34
	549600 CONSTRUCTION SERVICES	39,256.60	102,321.78
	554900 OTHER CONTRACTUAL SERVICES	8,850.80	128,342.80
	554901 MGMT CONSULTANT SVS		1,288.25
	556100 INSURANCE EXPENSE		366,451.66
	559100 OTHER OPERATING EXP		332.14
	Major Account 520000 Total	521,992.20	5,030,443.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,993.93	18,509.42
	571900 MEALS-ONE DAY TRAVEL	14.67	724.65
	572100 COMMERCIAL TRANSPORTATIO		957.40
	574500 PERSONAL VEHICLE MILEAGE	94.91	2,486.17
	Major Account 570000 Total	7,103.51	22,677.64
	580000 Capital Outlay		
	581200 BUILDINGS		64,567.50
	582100 HEAVY EQUIPMENT		51,625.00
	582400 MACHINERY & EQUIPMENT	11,827.46	142,896.50
	584200 VEHICLES & VEHICLE EQ		181,190.00
	585100 LIVESTOCK		1,650.00
	586900 OTHER PERSONAL EQUIPMENT	500.00-	3,821.89
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	7,244.00	34,660.60
	Major Account 580000 Total	18,571.46	480,411.49
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,365.26	38,694.10
	Major Account 590000 Total	6,365.26	38,694.10
	Fund 23330 Expenditures Total	716,700.33	9,283,948.58
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	3,438.63-	20,025.63-
	Major Account 480000 Total	3,438.63-	20,025.63-
	Fund 23380 Revenues Total	112,525.19-	674,544.99-
	Expenditures		
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615.21	16,814.88
	511200 TEMPORARY SALARIES-WAGE		795.10
	511300 OVERTIME PAYMENTS		2.78
	512100 VACATION LEAVE EXPENSE	130.12	983.30
	512200 SICK LEAVE EXPENSE		528.05
	512300 HOLIDAY LEAVE EXPENSE	34.87	706.88
	515100 RETIREMENT PLANS EXPENSE	58.44	1,425.04
	515200 FICA EXPENSE	59.42	1,381.80
	515400 LIFE & ACCIDENT INS EXP	.18	5.62
	515500 HEALTH INSURANCE EXPENSE		5,467.72
	516500 WORKERS COMP PREMIUMS		339.56
	Major Account 510000 Total	898.24	28,450.73
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		270.65
	Major Account 520000 Total		270.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.00
	Major Account 570000 Total		207.00
	Fund 23380 Expenditures Total	898.24	28,928.38
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.44-	5,907.27-
	Major Account 480000 Total	284.44-	5,907.27-
	Fund 23440 Revenues Total	284.44-	5,907.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		322,486.21
	511300 OVERTIME PAYMENTS		11,712.38
	512700 INJURY LEAVE EXPENSE		121.28
	515100 RETIREMENT PLANS EXPENSE		142.62
	515200 FICA EXPENSE		25,487.81
	515500 HEALTH INSURANCE EXPENSE		987.88
	Major Account 510000 Total		360,938.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.33
	521200 COM EXPENSE - VOICE/DATA		3,925.77
	521400 DATA PROCESSING EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,440.00
	524700 RENT EXP-OTHER REAL PROP		1,457.00

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>
23440 NE YOUTH CONSERVATION PROGRAM			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		1,845.27
	526102 LAND MAINT AND REPAIR		9,471.29
	527800 REP & MAINT-OTHER PROPER		270.00
	527879 CONST MAINT & SHOP		35.97
	531100 OFFICE SUPPLIES EXPENSE		364.21
	533101 CLOTHING		6,302.39
	533132 JANITORIAL SUPPLIES		852.58
	533133 FOOD SERVICE SUPPLIES		1,812.27
	533900 FOOD		6,718.98
	534500 AGRICULTURE SUPPLIES EXP		1,889.46
	534600 EDUCATION/REC SUPPLIES		409.64
	534800 CONSTRUCTION SUPPLIES		83,409.12
	534948 NON-EXPENDABLE PROPERTY		127,250.08
	534950 COMPUTER HARDWARE <1500		138.88
	538100 GAS & MOTOR OIL		15,700.93
	548700 REFUSE/RECYCLING		20.10
	549600 CONSTRUCTION SERVICES		115,072.52
	554900 OTHER CONTRACTUAL SERVICES		36,218.58
	559100 Other Operating Expense	628.06	628.06
	Major Account 520000 Total	628.06	415,379.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,563.26
	571600 MEALS-NOT TRAVEL STATUS		32,904.06
	572100 COMMERCIAL TRANSPORTATIO		50,007.64
	574500 PERSONAL VEHICLE MILEAGE		4,611.10
	Major Account 570000 Total		102,086.06
	Fund 23440 Expenditures Total	628.06	878,403.67
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	533101 CLOTHING		58.75
	534800 CONST & MAINT SUPPLIES	2,308.62	17,618.16
	534948 NONEXPENDABLE PROPERTY	972.72	108,577.72
	549600 CONSTRUCTION SERVICES	16,902.00	16,902.00
	Major Account 520000 Total	20,183.34	143,156.63
	Fund 43320 Expenditures Total	20,183.34	143,156.63
	Program Revenues	646,991.32	11,053,012.66
	Program Expenditures	1,146,278.18	13,168,143.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,942.28	44,272.19
	511300 OVERTIME PAYMENTS		1,995.23
	512100 VACATION LEAVE EXPENSE	78.42	2,656.51
	512200 SICK LEAVE EXPENSE	52.28	1,910.82
	512300 HOLIDAY LEAVE EXPENSE	785.85	2,148.49
	515100 RETIREMENT PLANS EXPENSE	588.46	3,967.41
	515200 FICA EXPENSE	558.14	3,674.24
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		5,931.44
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		648.72
	Major Account 510000 Total	9,007.43	67,247.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.35	103.30
	521200 COM EXPENSE - VOICE/DATA	37.06	260.67
	522100 DUES & SUBSCRIPTION EXP		720.02
	522200 CONFERENCE REGISTRATION		295.00
	523201 NATURAL GAS	20.65	212.95
	523202 ELECTRICITY	96.83	1,492.84
	523203 WATER	24.33	92.78
	523204 SEWER	7.59	23.73
	524100 RENT EXPENSE-LAND		1,925.00
	527200 REP & MAINT-MOTOR VEHICL		658.86
	527600 REP & MAINT-HOUSE/INST E	12.65	12.65
	534800 CONST & MAINT SUP EXP	13.36	13.36
	534950 COMPUTER HARDWARE		737.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	41.97	59.95
	541100 ACCTG & AUDITING SERVICES	482.34	482.34
	555100 DATA PROC SOFTW LIC FEE		1,350.00
	556100 INSURANCE EXPENSE		5,317.77
	Major Account 520000 Total	820.13	13,759.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.10	570.97
	571900 MEALS-ONE DAY TRAVEL	10.12	10.12
	572100 COMMERCIAL TRANSPORTATIO		309.70
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	29.22	918.79
	Fund 10000 Expenditures Total	9,856.78	81,925.02

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	1,631.00	33,241.00
	556100 INSURANCE EXPENSE		720.92
	Major Account 520000 Total	<u>1,631.00</u>	<u>33,961.92</u>
	Fund 23280 Expenditures Total	1,631.00	33,961.92
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	332.15	21,130.32
	515200 FICA EXPENSE	25.42	1,616.52
	515500 HEALTH INSURANCE EXPENSE		818.36
	516500 WORKERS COMP PREMIUMS		177.28
	Major Account 510000 Total	<u>357.57</u>	<u>23,742.48</u>
	520000 Operating Expenses		
	521503 ADVERTISING	16.96	16.96
	523000 VOL TOKENS		56.47
	524100 RENT EXPENSE-LAND		375.00
	527200 REP & MAINT-MOTOR VEHICL		336.10
	527879 CONST MAINT & SHOP		3,633.11
	533132 SANITATION JANITORIAL		460.18
	534500 AGRICULTURAL SUPPLIES EX		544.50
	534800 CONST & MAINT SUP EXP	451.32	4,371.54
	534948 NONEXPENDABLE PROPERTY		610.41
	534950 COMPUTER HARDWARE <1500		578.55
	538100 VEHICLE & EQUIP SUP EXP	289.95	10,908.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,587.84
	548900 WEED CONTROL	1,275.75	10,318.00
	549600 CONSTRUCTION SERVICES	4,580.00	26,437.50
	555100 DATA PROC SOFTW LIC FEE		507.50
	Major Account 520000 Total	<u>6,613.98</u>	<u>60,741.66</u>
	Fund 23380 Expenditures Total	6,971.55	84,484.14
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,085.15-
	Major Account 460000 Total		<u>4,085.15-</u>
	Fund 43330 Revenues Total		4,085.15-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		34.21
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523000 Volunteer Expenses		442.15

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	290.00	290.00
	533900 FOOD EXPENSE		586.57
	Major Account 520000 Total	<u>340.00</u>	<u>1,402.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.00	396.00
	574700 VOLUNTEER TRAVEL EXPENSES	469.53	469.53
	Major Account 570000 Total	<u>865.53</u>	<u>865.53</u>
	Fund 43330 Expenditures Total	<u>1,205.53</u>	<u>2,268.46</u>
	Program Revenues	<u> </u>	<u>4,085.15-</u>
	Program Expenditures	<u>19,664.86</u>	<u>202,639.54</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,857.56-
	461112 PR REIMBURSEMENT		549.70-
	Major Account 460000 Total		14,407.26-
	Fund 10000 Revenues Total		14,407.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,681.88	420,142.21
	511200 TEMPORARY SALARIES-WAGE	686.76	8,162.91
	511300 OVERTIME PAYMENTS		245.93
	511800 COMPENSATORY TIME PAID	685.21	5,451.86
	512100 VACATION LEAVE EXPENSE	13,526.93	37,615.59
	512200 SICK LEAVE EXPENSE	2,792.05	10,200.34
	512300 HOLIDAY LEAVE EXPENSE	7,963.75	21,715.88
	512600 CIVIL LEAVE EXPENSE		499.10
	515100 RETIREMENT PLANS EXPENSE	5,889.28	37,112.51
	515200 FICA EXPENSE	5,949.23	36,474.18
	515400 LIFE & ACCIDENT INS EXP	21.62	125.00
	515500 HEALTH INSURANCE EXPENS		68,524.00
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516400 UNEMPLOYM COMP INS EXP		1,120.00-
	516500 WORKERS COMP PREMIUMS		7,397.68
	Major Account 510000 Total	91,196.71	652,937.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.41	164.41
	521200 COM EXPENSE - VOICE/DATA	870.63	5,518.25
	521300 FREIGHT EXPENSE		7,711.20
	521400 DATA PROCESSING EXPENSE	107.50	645.01
	521502 PRINTING		11.27
	522100 DUES & SUBSCRIPTION EXP	250.00	345.00
	522200 CONFERENCE REGISTRATION		2,121.00
	523201 NATURAL GAS	280.02	470.04
	523202 ELECTRICITY	784.59	5,678.39
	523203 WATER	110.91	411.63
	523204 SEWER	41.24	125.74
	524600 RENT EXPENSE-BUILDINGS		34,917.52
	525100 RENT EXP-OFFICE EQUIP		1,580.47
	525556 CONSTRUCTION EQUIPMENT	98.10	298.00
	527200 REP & MAINT-MOTOR VEHICL	6,282.71	16,091.05
	527500 REP & MAINT-COMM EQUIP		85.00

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		
	527879 CONST MAINT & SHOP	2,028.85	5,606.48
	531100 OFFICE SUPPLIES EXPENSE	550.89	2,764.75
	531101 IT SUPPLIES		24.88
	533101 CLOTHING		54.86
	533132 SANITATION JANITORIAL	25.18	55.95
	534500 AGRICULTURAL SUPPLIES EX		634.58
	534700 ENG TECH & COMM SUP EXP		44.50
	534800 CONST & MAINT SUP EXP	1,771.96	16,271.08
	534900 MISCELLANEOUS SUP EXP	54.00	91.99
	534948 NONEXPENDABLE PROPERTY	2,238.84	7,209.44
	534950 COMPUTER HARDWARE <\$1500		34.03
	538100 VEHICLE & EQUIP SUP EXP	4,669.31	67,277.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,092.35	8,733.82
	541100 ACCTG & AUDITING SERVICES	3,914.85	3,914.85
	548700 REFUSE/RECYCLING	80.00	315.00
	549200 JANITORIAL/SECURITY SRVS		1,240.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	555100 DATA PROC SOFTW LIC FEE	430.75	430.75
	555200 SOFTWARE - NEW PURCHASES		3,896.88
	556100 INSURANCE EXPENSE		20,467.29
	Major Account 520000 Total	27,150.09	215,692.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,658.45	11,978.39
	574500 PERSONAL VEHICLE MILEAGE		198.70
	Major Account 570000 Total	1,658.45	12,177.09
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		176,645.00
	584200 VEHICLES & VEHICLE EQ		56,313.00
	Major Account 580000 Total		232,958.00
	Fund 10000 Expenditures Total	120,005.25	1,113,765.14
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,326.94	37,113.03
	511200 TEMPORARY SALARIES-WAGE	1,645.08	7,247.59
	511800 Compensatory Time Paid		22.88
	512100 VACATION LEAVE EXPENSE	462.45	2,166.22
	512200 SICK LEAVE EXPENSE	345.13	1,100.74
	512300 HOLIDAY LEAVE EXPENSE	460.78	1,787.14

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	418.98	3,159.01
	515200 FICA EXPENSE	548.93	3,663.07
	515400 LIFE & ACCIDENT INS EXP	1.38	8.72
	515500 Health Insurance Expense		4,403.84
	516500 WORKERS COMP PREMIUMS		66.10
	Major Account 510000 Total	8,209.67	60,738.34
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	143.00	224.28
	534800 CONST & MAINT SUP EXP	488.07	1,482.77
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total	631.07	1,987.05
	Fund 23320 Expenditures Total	8,840.74	62,725.39
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		884.86-
	Major Account 460000 Total		884.86-
	Fund 23330 Revenues Total		884.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,621.71
	511200 TEMPORARY SALARIES-WAGE	14,296.65	108,233.36
	511300 OVERTIME PAYMENTS		1,178.53
	511800 COMPENSATORY TIME PAID		228.11
	512100 VACATION LEAVE EXPENSE		43.45
	512200 SICK LEAVE EXPENSE		206.88
	512300 HOLIDAY LEAVE EXPENSE		459.20
	515100 RETIREMENT PLANS EXPENSE		416.26
	515200 FICA EXPENSE	1,093.72	8,751.88
	515400 LIFE & ACCIDENT INS EXP		2.28
	515500 HEALTH INSURANCE EXPENSE		18,032.66
	516400 UNEMPLOYM COMP INS EXP		2,251.00
	516500 WORKERS COMP PREMIUMS		1,602.60
	Major Account 510000 Total	15,390.37	146,027.92
	520000 Operating Expenses		
	523201 NATURAL GAS	82.97	281.13
	525556 CONSTRUCTION EQUIPMENT		33.72
	526101 BLDG-STRUC MAINT & REPAIR	1,000.00	1,000.00
	534800 CONST & MAINT SUP EXP	451.99	9,556.79
	534948 NONEXPENDABLE PROPERTY		300.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		409.21
	Major Account 520000 Total	1,534.96	11,580.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.00	550.00
	Major Account 570000 Total	165.00	550.00
	Fund 23330 Expenditures Total	17,090.33	158,158.77
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	628.83-	3,323.58-
	Major Account 470000 Total	628.83-	3,323.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.36-	531.91-
	Major Account 480000 Total	101.36-	531.91-
	Fund 23370 Revenues Total	730.19-	3,855.49-
	Program Revenues	730.19-	19,147.61-
	Program Expenditures	145,936.32	1,334,649.30

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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	41,164.90	144,538.57
	Major Account 520000 Total	41,164.90	144,538.57
	Fund 23320 Expenditures Total	41,164.90	144,538.57
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	53,799.31-	79,320.59-
	Major Account 480000 Total	53,799.31-	79,320.59-
	Fund 23330 Revenues Total	53,799.31-	79,320.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,163.34	95,397.14
	Major Account 520000 Total	5,163.34	95,397.14
	Fund 23330 Expenditures Total	5,163.34	95,397.14
	Program Revenues	53,799.31-	79,320.59-
	Program Expenditures	46,328.24	239,935.71

Secure Version - Prior Month

As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,692.00
	Major Account 520000 Total		18,692.00
	Fund 10000 Expenditures Total		18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,835.00
	Major Account 520000 Total		32,835.00
	Fund 23320 Expenditures Total		32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,143.50
	Major Account 520000 Total		14,143.50
	Fund 23330 Expenditures Total		14,143.50
	Program Expenditures		65,670.50

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		75,000.00-
	Major Account 460000 Total		75,000.00-
	Fund 23320 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	177.44	177.44
	549600 CONSTRUCTION SERVICES	100,928.16	200,928.16
	Major Account 520000 Total	101,105.60	201,105.60
	Fund 23320 Expenditures Total	101,105.60	201,105.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		22,530.00
	Major Account 520000 Total		22,530.00
	Fund 23330 Expenditures Total		22,530.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		474.54
	Major Account 520000 Total		474.54
	Fund 23380 Expenditures Total		474.54
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	25,000.00	25,000.00
	Fund 43320 Expenditures Total	25,000.00	25,000.00
	Program Revenues		75,000.00-
	Program Expenditures	126,105.60	249,110.14

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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		81.60-
	Major Account 480000 Total		81.60-
	Fund 23380 Revenues Total		81.60-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		94.92
	526101 BLDG-STRUC MAINT AND REPAIR		20,892.28
	526102 LAND MAINT AND REPAIR	177.43	8,706.67
	534800 CONST & MAINT SUP EXP	7,317.26	12,028.37
	548700 REFUSE/RECYCLING		42.30
	549600 CONSTRUCTION SERVICES	25,290.18	85,581.18
	Major Account 520000 Total	32,784.87	127,345.72
	Fund 23380 Expenditures Total	32,784.87	127,345.72
	Program Revenues		81.60-
	Program Expenditures	32,784.87	127,345.72

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		224,280.75-
	Major Account 460000 Total		224,280.75-
	Fund 43320 Revenues Total		224,280.75-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		276,026.11-
	461300 PASS-THROUGH FEDERAL GRA		183,037.59-
	Major Account 460000 Total		459,063.70-
	Fund 43330 Revenues Total		459,063.70-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,483.48	1,483.48
	549600 CONSTRUCTION SERVICES	35,460.33	207,443.98
	Major Account 520000 Total	36,943.81	208,927.46
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	132,540.51	183,037.59
	Major Account 590000 Total	132,540.51	183,037.59
	Fund 43330 Expenditures Total	169,484.32	391,965.05
	Program Revenues		683,344.45-
	Program Expenditures	169,484.32	391,965.05

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 REIMBURSEMENT	75,800.63-	238,463.32-
	461113 OPERATING FED GRANTS & C	25,000.00-	172,188.14-
	461114 OTHER FED REIMBURSEMENTS	4,913.83-	29,741.66-
	461116 STATE WILDLIFE GRANT	53,969.47-	259,157.55-
	461117 LANDOWNER INCENTIVE PROGRAM	28,890.92-	208,224.01-
	461300 PASS-THROUGH FEDERAL GRA		107,112.81-
	Major Account 460000 Total	188,574.85-	1,014,887.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	89,608.01	74,482.86
	Major Account 480000 Total	89,608.01	74,482.86
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		763.96-
	Major Account 490000 Total		763.96-
	Fund 43320 Revenues Total	98,966.84-	941,168.59-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		107,112.81
	Major Account 590000 Total		107,112.81
	Fund 43320 Expenditures Total		107,112.81
	Program Revenues	98,966.84-	941,168.59-
	Program Expenditures		107,112.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		21,738.65
	Major Account 520000 Total		21,738.65
	Fund 23340 Expenditures Total		21,738.65
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	76,172.75-	76,172.75-
	Major Account 460000 Total	76,172.75-	76,172.75-
	Fund 43320 Revenues Total	76,172.75-	76,172.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	218.00	218.00
	556100 INSURANCE EXPENSE	204.75	204.75
	Major Account 520000 Total	422.75	422.75
	580000 Capital Outlay		
	580300 LAND	75,750.00	75,750.00
	Major Account 580000 Total	75,750.00	75,750.00
	Fund 43320 Expenditures Total	76,172.75	76,172.75
	Program Revenues	76,172.75-	76,172.75-
	Program Expenditures	76,172.75	97,911.40

Program Summary
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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		
	521503 ADVERTISING		73.08
	525556 CONSTRUCTION EQUIPMENT		70.00
	526101 BLDG-STRUC MAINT & REPAIR		385.00
	534800 CONST & MAINT SUP EXP	8,851.30	38,338.64
	534948 NONEXPENDABLE PROPERTY		2,313.00
	549600 CONSTRUCTION SERVICES	11,882.00	76,202.12
	Major Account 520000 Total	<u>20,733.30</u>	<u>117,381.84</u>
	Fund 23380 Expenditures Total	<u>20,733.30</u>	<u>117,381.84</u>
	Program Expenditures	<u><u>20,733.30</u></u>	<u><u>117,381.84</u></u>

Program Summary
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As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,570.50
	Major Account 520000 Total		2,570.50
	Fund 23380 Expenditures Total		2,570.50
	Program Expenditures		2,570.50

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	6,250.00	32,750.00
	Major Account 520000 Total	6,250.00	32,750.00
	Fund 10000 Expenditures Total	6,250.00	32,750.00
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 23330 Revenues Total	50,000.00-	50,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		5,000.00
	549600 CONSTRUCTION SERVICES		78,100.00
	Major Account 520000 Total		83,100.00
	Fund 23330 Expenditures Total		83,100.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 Advertising		137.41
	522100 DUES & SUBSCRIPTION EXP		450.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,250.00
	526102 LAND MAINT AND REPAIR		29,899.22
	534800 CONST & MAINT SUP EXP	50.00	1,776.40
	549600 CONSTRUCTION SERVICES		250,189.66
	Major Account 520000 Total	50.00	283,702.69
	580000 Capital Outlay		
	581200 BUILDINGS		64,567.50
	Major Account 580000 Total		64,567.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23380 Expenditures Total	50.00	378,270.19
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,947.25-
	Major Account 460000 Total		102,947.25-
	Fund 43320 Revenues Total		102,947.25-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		10,695.00
	549600 CONSTRUCTION SERVICES	22,930.00	119,291.32
	Major Account 520000 Total	22,930.00	129,986.32

Program Summary
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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Fund 43320 Expenditures Total	<u>22,930.00</u>	<u>129,986.32</u>
	Program Revenues	<u>50,000.00-</u>	<u>152,947.25-</u>
	Program Expenditures	<u>29,230.00</u>	<u>624,106.51</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	65.32	191.28
	526101 BLDING/STRUC MAINT & REPAIR		1,350.00
	534800 CONST & MAINT SUP EXP	3,603.80	28,199.03
	549600 CONSTRUCTION SERVICES	86,431.20	146,375.35
	Major Account 520000 Total	<u>90,100.32</u>	<u>176,115.66</u>
	Fund 23320 Expenditures Total	90,100.32	176,115.66
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,278.25	50,066.48
	Major Account 460000 Total	<u>6,278.25</u>	<u>50,066.48</u>
	Fund 43320 Revenues Total	6,278.25	50,066.48
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		6,278.25
	Major Account 520000 Total		<u>6,278.25</u>
	Fund 43320 Expenditures Total		6,278.25
	Program Revenues	<u>6,278.25</u>	<u>50,066.48</u>
	Program Expenditures	<u>90,100.32</u>	<u>182,393.91</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		527.85
	549600 CONSTRUCTION SERVICES		24,468.00
	554900 OTHER CONTRACTUAL SERVICES		4,203.34
	Major Account 520000 Total		29,199.19
	Fund 23320 Expenditures Total		29,199.19
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		58.65
	549600 CONSTRUCTION SERVICES		10,150.00
	554900 OTHER CONTRACTUAL SERVICES		1,743.66
	Major Account 520000 Total		11,952.31
	Fund 23330 Expenditures Total		11,952.31
	Program Expenditures		41,151.50

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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		
	534800 CONST & MAINT SUP EXP	1,599.88	1,599.88
	542500 ENG & ARCH SERVICES		3,003.48
	Major Account 520000 Total	<u>1,599.88</u>	<u>4,603.36</u>
	Fund 23320 Expenditures Total	<u>1,599.88</u>	<u>4,603.36</u>
	Program Expenditures	<u>1,599.88</u>	<u>4,603.36</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		7,688.50
	526102 LAND MAINT AND REPAIR		13,555.42
	549600 CONSTRUCTION SERVICES	1,004.40	1,004.40
	556100 INSURANCE EXPENSE	2,500.00	2,500.00
	Major Account 520000 Total	<u>3,504.40</u>	<u>24,748.32</u>
	Fund 23380 Expenditures Total	<u>3,504.40</u>	<u>24,748.32</u>
	Program Expenditures	<u>3,504.40</u>	<u>24,748.32</u>

Program Summary
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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,039.44-
	Major Account 460000 Total		57,039.44-
	Fund 23320 Revenues Total		57,039.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		875.00
	526101 BLDG-STRUC MAINT & REPAIR		2,733.27
	534800 CONST & MAINT SUP EXP		8,890.92
	556100 INSURANCE EXPENSE	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	14,999.19
	Fund 23320 Expenditures Total	2,500.00	14,999.19
	Program Revenues		57,039.44-
	Program Expenditures	2,500.00	14,999.19

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	78.08	6,110.81
	549600 CONSTRUCTION SERVICES	1,866.33	10,814.82
	Major Account 520000 Total	<u>1,944.41</u>	<u>16,925.63</u>
	Fund 23280 Expenditures Total	<u>1,944.41</u>	<u>16,925.63</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,684.68	7,641.96
	549600 CONSTRUCTION SERVICES	23,150.21	273,675.80
	Major Account 520000 Total	<u>27,834.89</u>	<u>281,317.76</u>
	Fund 43320 Expenditures Total	<u>27,834.89</u>	<u>281,317.76</u>
	Program Expenditures	<u><u>29,779.30</u></u>	<u><u>298,243.39</u></u>

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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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	25,000.00-	241,540.00-
	Major Account 460000 Total	25,000.00-	241,540.00-
	Fund 23410 Revenues Total	25,000.00-	241,540.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		864.93
	522100 DUES & SUBSCRIPTION EXP		140.00
	524100 RENT EXPENSE - LAND		200.00
	525556 CONSTRUCTION EQUIPMENT		2,708.75
	534500 AGRICULTURAL SUP EXP		23,078.96
	534800 CONST & MAINT SUP EXP	122.00	1,048.86
	542500 ENG & ARCH SERVICES	80,622.40	226,037.00
	549600 CONSTRUCTION SERVICES	892,440.91	2,888,603.10
	554900 OTHER CONTRACTUAL SERVICES	1,730.93	5,721.30
	Major Account 520000 Total	974,916.24	3,148,402.90
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		269,738.57
	Major Account 590000 Total		269,738.57
	Fund 23410 Expenditures Total	974,916.24	3,418,141.47
	Program Revenues	25,000.00-	241,540.00-
	Program Expenditures	974,916.24	3,418,141.47
	Agency Revenues	8,410,815.33-	41,050,190.43-
	Agency Expenditures	6,048,574.71	47,427,651.35

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As of December 31, 2012

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		304.20-
	Major Account 480000 Total		304.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.78-
	Major Account 490000 Total		93.78-
	Fund 10000 Revenues Total		397.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,807.46	500,118.91
	512100 VACATION LEAVE EXPENSE	12,480.03	56,427.65
	512200 SICK LEAVE EXPENSE	4,497.44	25,637.18
	512300 HOLIDAY LEAVE EXPENSE	9,050.71	27,791.45
	512500 FUNERAL LEAVE EXPENSE		484.71
	512700 INJURY LEAVE EXPENSE	141.66	565.92
	515100 RETIREMENT PLANS EXPENSE	6,737.46	45,753.62
	515200 FICA EXPENSE	6,591.23	43,584.02
	515400 LIFE & ACCIDENT INS EXP	24.31	159.09
	515500 HEALTH INSURANCE EXPENSE		63,152.24
	516200 TUITION ASSISTANCE	673.00	673.00
	516300 EMPLOYEE ASSISTANCE PRO		667.50
	516500 WORKERS COMP PREMIUMS		13,102.00
	519100 OTHER PERSONAL SERV EXP		213.11
	Major Account 510000 Total	104,003.30	778,330.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,085.44	3,986.11
	521200 COM EXPENSE - VOICE/DATA		1,847.77-
	521290 COM EXPENSE - DATA ONLY		866.75
	521500 PUBLICATION & PRINT EXP	43.99	1,191.06
	522100 DUES & SUBSCRIPTION EXP	3,079.00	6,099.00
	522200 CONFERENCE REGISTRATION	175.00	2,845.95
	522600 JOB APPLICANT EXPENSE	820.98	1,345.79
	524600 RENT EXPENSE-BUILDINGS	44,666.31	128,929.45
	527402 MICROFILM CHARGES		1,729.17
	527700 REP & MAINT-PHOTO/MEDIA	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	1,384.50	3,473.58
	541100 ACCTG & AUDITING SERVICES		5,041.00
	542100 SOS TEMP SERV - PERSONNEL	666.91	3,303.78
	555100 DATA PROC SOFTW LIC FEE	166.86	2,760.58
	556100 INSURANCE EXPENSE		323.88

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As of December 31, 2012

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34.00	491.00
	559101 OCLC CHARGES	717.14	4,931.44
	Major Account 520000 Total	54,095.13	165,725.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.10	2,668.88
	572100 COMMERCIAL TRANSPORTATIO		293.19
	573100 STATE-OWNED TRANSPORT	361.18	1,094.70
	574500 PERSONAL VEHICLE MILEAGE		2,016.69
	575100 MISC TRAVEL EXPENSE	31.00	208.00
	Major Account 570000 Total	740.28	6,281.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,331.10	3,993.30
	587800 NE LIBRARY COMMISSION	18,967.58	31,230.65
	Major Account 580000 Total	20,298.68	35,223.95
	Fund 10000 Expenditures Total	179,137.39	985,561.58
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.00-	2,945.00-
	472100 SALE OF SUP & MAT	54.32-	95.52-
	472200 REPROD & PUBLICATIONS		19.00-
	Major Account 470000 Total	449.32-	3,059.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.56-	459.13-
	Major Account 480000 Total	83.56-	459.13-
	Fund 23400 Revenues Total	532.88-	3,518.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.37-	
	521200 COM EXPENSE - VOICE/DATA		374.25
	531100 OFFICE SUPPLIES EXPENSE		232.28
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total	153.37-	1,554.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.41
	573100 STATE-OWNED TRANSPORT		97.93-
	574500 PERSONAL VEHICLE MILEAGE		.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total		823.49
	Fund 23400 Expenditures Total	153.37-	2,378.02

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		
	481100 INVESTMENT INCOME	457.13-	3,342.13-
	Major Account 480000 Total	457.13-	3,342.13-
	Fund 23402 Revenues Total	457.13-	3,342.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,346.17	37,267.70
	512100 VACATION LEAVE EXPENSE	815.79	1,684.14
	512200 SICK LEAVE EXPENSE	393.48	1,084.68
	512300 HOLIDAY LEAVE EXPENSE	631.48	1,896.96
	515100 RETIREMENT PLANS EXPENSE	519.52	3,121.38
	515200 FICA EXPENSE	536.31	3,101.04
	515400 LIFE & ACCIDENT INS EXP	1.89	10.39
	515500 HEALTH INSURANCE EXPENSE		1,349.51
	Major Account 510000 Total	8,244.64	49,515.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		349.21
	521200 COM EXPENSE - VOICE/DATA		628.60
	521300 FREIGHT EXPENSE	31.56	31.56
	521500 PUBLICATION & PRINT EXP		5,472.86
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS		890.00
	525100 RENT EXP-OFFICE EQUIP		244.00
	531100 OFFICE SUPPLIES EXPENSE	46.50	737.07
	533900 FOOD EXPENSE		9,480.06
	542100 SOS TEMP SERV - PERSONNEL	128.63	2,915.64
	547100 EDUCATIONAL SERVICES	1,751.02	2,620.58
	554900 OTHER CONTRACTUAL SERVICES	961.54	20,723.20
	Major Account 520000 Total	2,919.25	44,304.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.83	3,342.25
	572100 COMMERCIAL TRANSPORTATIO		762.40
	573100 STATE-OWNED TRANSPORT	697.77	3,392.67
	574500 PERSONAL VEHICLE MILEAGE		147.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,735.12	18,035.41
	575100 MISC TRAVEL EXPENSE		83.90
	Major Account 570000 Total	3,526.72	25,764.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,072.89	44,962.73
	Major Account 590000 Total	9,072.89	44,962.73

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	23,763.50	164,547.82
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	731,671.76-
	Major Account 460000 Total	75,000.00-	731,671.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		224.37-
	Major Account 480000 Total		224.37-
	Fund 43450 Revenues Total	75,000.00-	731,896.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,256.34	241,190.81
	511800 COMPENSATORY TIME PAID		11.42
	512100 VACATION LEAVE EXPENSE	8,768.94	28,785.83
	512200 SICK LEAVE EXPENSE	2,230.44	8,271.70
	512300 HOLIDAY LEAVE EXPENSE	4,854.76	13,879.91
	512500 FUNERAL LEAVE EXPENSE		378.42
	515100 RETIREMENT PLANS EXPENSE	3,827.10	21,903.65
	515200 FICA EXPENSE	3,821.65	21,422.62
	515400 LIFE & ACCIDENT INS EXP	14.46	78.23
	515500 HEALTH INSURANCE EXPENSE		24,311.42
	516500 WORKERS COMP PREMIUMS		2,000.00
	Major Account 510000 Total	58,773.69	362,234.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,269.85
	521200 COM EXPENSE - VOICE/DATA		6,657.42
	521290 COM EXPENSE - DATA ONLY		457.25
	521300 FREIGHT EXPENSE		49.41
	521500 PUBLICATION & PRINT EXP	437.39	15,903.08
	522200 CONFERENCE REGISTRATION	45.00	1,062.00
	523000 VOLUNTEER EXPENSE		38.03
	524600 RENT EXPENSE-BUILDINGS		126,444.71
	527100 REP & MAINT-OFFICE EQUIP		124.95
	531100 OFFICE SUPPLIES EXPENSE	69.75	19,032.25
	533900 FOOD EXPENSE	46.54	304.39
	534600 ED & RECREATIONAL SUP EX		205.98
	542100 SOS TEMP SERV - PERSONNEL	934.99	4,235.48
	547100 EDUCATIONAL SERVICES	4,085.67	7,449.17
	554900 OTHER CONTRACTUAL SERVICES	3,236.57	49,781.59

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	559101 OCLC CHARGES	717.13	3,076.51
	Major Account 520000 Total	9,573.04	237,092.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.10	3,045.85
	573100 STATE-OWNED TRANSPORT	1,140.96	4,808.83
	574500 PERSONAL VEHICLE MILEAGE		677.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,922.42	11,894.01
	574700 VOLUNTEER TRAVEL EXPENSES	300.00	500.00
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	9,490.48	21,006.07
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	130.06	143.90
	Major Account 580000 Total	130.06	143.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,163.66	105,907.05
	599100 OTHER GOVERNMENT AID	46,946.21	115,529.19
	Major Account 590000 Total	68,109.87	221,436.24
	Fund 43450 Expenditures Total	146,077.14	841,912.29
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.95-	1,042.10-
	484100 OPERATING DONATIONS & CO	20.00-	23,752.69-
	Major Account 480000 Total	233.95-	24,794.79-
	Fund 68340 Revenues Total	233.95-	24,794.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		355.00
	Major Account 520000 Total		355.00
	Fund 68340 Expenditures Total		355.00
	Program Revenues	76,223.96-	763,949.68-
	Program Expenditures	348,824.66	1,994,754.71

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	711.37	5,179.86
	512100 VACATION LEAVE EXPENSE		50.83
	512200 SICK LEAVE EXPENSE	57.45	57.45
	512300 HOLIDAY LEAVE EXPENSE	85.42	256.26
	515100 RETIREMENT PLANS EXPENSE	63.97	415.15
	515200 FICA EXPENSE	64.22	409.36
	515400 LIFE & ACCIDENT INS EXP	.24	1.49
	515500 HEALTH INSURANCE EXPENSE		394.43
	Major Account 510000 Total	982.67	6,764.83
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		703.85
	Major Account 520000 Total		703.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,904.00	13,723.82
	599100 OTHER GOVERNMENT AID	175,297.25	276,567.68
	Major Account 590000 Total	188,201.25	290,291.50
	Fund 10000 Expenditures Total	189,183.92	297,760.18
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	500,237.00-
	Major Account 460000 Total	75,000.00-	500,237.00-
	Fund 43450 Revenues Total	75,000.00-	500,237.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,125.00
	599100 OTHER GOVERNMENT AID	8,150.75	467,943.21
	Major Account 590000 Total	8,150.75	472,068.21
	Fund 43450 Expenditures Total	8,150.75	472,068.21
	Program Revenues	75,000.00-	500,237.00-
	Program Expenditures	197,334.67	769,828.39
	Agency Revenues	151,223.96-	1,264,186.68-
	Agency Expenditures	546,159.33	2,764,583.10

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	1,267,106.46-	7,473,712.15-
	454101 BEER TAX	1,023,886.00-	7,405,119.54-
	Major Account 450000 Total	2,290,992.46-	14,878,831.69-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	77.00-	1,912.92-
	472200 REPROD & PUBLICATIONS		189.50-
	474101 SHIPPER FEE	7,000.00-	23,501.75-
	474108 SPECIAL DESIGNATED PERMIT	2,620.00-	78,900.00-
	475100 REGISTRATION / LICENSE F	360.00-	75,845.00-
	475101 CIGAR BAR LIC FEE		1,000.00-
	476100 OTHER LIC PERM & FEES	13,430.00-	89,275.00-
	Major Account 470000 Total	23,487.00-	270,624.17-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	834.38-
	486600 CREDIT CARD CLEARING	520.00-	.65-
	Major Account 480000 Total	540.00-	835.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.69-
	Major Account 490000 Total		60.69-
	Fund 10000 Revenues Total	2,315,019.46-	15,150,351.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,665.69	219,409.10
	512100 VACATION LEAVE EXPENSE	3,528.08	20,902.77
	512200 SICK LEAVE EXPENSE	3,331.74	14,442.45
	512300 HOLIDAY LEAVE EXPENSE	3,626.76	11,384.48
	512500 FUNERAL LEAVE EXPENSE		584.13
	515100 RETIREMENT PLANS EXPENSE	2,859.76	19,504.41
	515200 FICA EXPENSE	2,910.96	19,343.78
	515400 LIFE & ACCIDENT INS EXP	14.00	89.00
	515500 HEALTH INSURANCE EXPENSE		24,415.44
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	44,936.99	334,549.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,525.53	13,002.25
	521200 COM EXPENSE - VOICE/DATA	1,057.76	5,411.10
	521400 DATA PROCESSING EXPENSE	2,272.64	14,975.82
	521500 PUBLICATION & PRINT EXP	84.00	2,957.27

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	1,090.00
	522200 CONFERENCE REGISTRATION		1,475.00
	524600 RENT EXPENSE-BUILDINGS	2,366.27	14,017.62
	524900 RENT EXP-DEPR SURCHARGE	1,006.05	6,036.30
	525100 RENT EXP-OFFICE EQUIP	1,000.00	6,070.00
	531100 OFFICE SUPPLIES EXPENSE	1,087.37	5,576.32
	532100 NON-CAPITALIZED EQUIP PU	834.00	6,916.89
	539200 DEBT SERVICE EXPENSE		93.00
	541100 ACCTG & AUDITING SERVICES		3,847.00
	541700 LEGAL RELATED EXPENSE	730.42	5,236.06
	542100 SOS TEMP SERV - PERSONNEL	2,788.21	21,756.15
	556100 INSURANCE EXPENSE		168.37
	559100 OTHER OPERATING EXP	794.45	2,732.74
	Major Account 520000 Total	15,896.70	111,361.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.67	9,075.34
	572100 COMMERCIAL TRANSPORTATIO		1,898.09
	573100 STATE-OWNED TRANSPORT		115.60
	574500 PERSONAL VEHICLE MILEAGE	210.92	2,205.69
	575100 MISC TRAVEL EXPENSE		1,235.39
	Major Account 570000 Total	808.59	14,530.11
	Fund 10000 Expenditures Total	61,642.28	460,441.56
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		1,154.00-
	Major Account 450000 Total		1,154.00-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,000.00-	12,000.00-
	Major Account 470000 Total	2,000.00-	12,000.00-
	Fund 21970 Revenues Total	2,000.00-	13,154.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	215.00-	10,605.00-
	472202 NON-LICENSE PUBLICATION	8.00-	28.00-
	472203 KEG REGISTRATION	150.00-	1,495.00-
	472204 ACTIVITY REPORT	40.00-	120.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,340.00-	13,355.00-
	Major Account 470000 Total	1,753.00-	25,603.00-

Program Summary
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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	224.99-	1,176.92-
	Major Account 480000 Total	224.99-	1,176.92-
	Fund 23500 Revenues Total	1,977.99-	26,779.92-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.44	1,777.00
	521500 PUBLICATION & PRINT EXP	2,970.70	4,676.66
	531100 OFFICE SUPPLIES EXPENSE		6.42
	559100 OTHER OPERATING EXP	200.00	20,268.75
	Major Account 520000 Total	3,197.14	26,728.83
	Fund 23500 Expenditures Total	3,197.14	26,728.83
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474105 FINES	5,650.00-	50,650.00-
	474107 NON BEVERAGE LIC FEE		50.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	500.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total	5,900.00-	52,700.00-
	Fund 61360 Revenues Total	5,900.00-	52,700.00-
	Program Revenues	2,324,897.45-	15,242,985.50-
	Program Expenditures	64,839.42	487,170.39
	Agency Revenues	2,324,897.45-	15,242,985.50-
	Agency Expenditures	64,839.42	487,170.39

Program Summary
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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		6,450.00-
	Major Account 480000 Total		6,450.00-
	Fund 61270 Revenues Total		6,450.00-
	Program Revenues		6,450.00-

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	33,996.64-	227,304.48-
	Major Account 450000 Total	33,996.64-	227,304.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,885.00-
	474102 FINGERPRINTING REVENUE		1,591.00-
	474103 ADMIN SERVICE FEES		524.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.46-	882.76-
	Major Account 480000 Total	122.46-	882.76-
	Fund 23610 Revenues Total	34,119.10-	238,187.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,680.10	113,921.41
	511300 OVERTIME PAYMENTS		6,352.28
	511600 PER DIEM PAYMENTS		4,622.94
	511800 COMPENSATORY TIME PAID		6,169.67
	512100 VACATION LEAVE EXPENSE	1,790.83	15,010.89
	512200 SICK LEAVE EXPENSE	152.01	2,772.76
	512300 HOLIDAY LEAVE EXPENSE	1,005.02	4,902.89
	515100 RETIREMENT PLANS EXPENSE	752.56	10,912.46
	515200 FICA EXPENSE	787.52	11,462.68
	515400 LIFE & ACCIDENT INS EXP	3.00	28.00
	515500 HEALTH INSURANCE EXPENSE		6,569.46
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,267.00
	Major Account 510000 Total	12,171.04	186,082.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	191.65
	521200 COM EXPENSE - VOICE/DATA	417.82	2,514.77
	521500 PUBLICATION & PRINT EXP	7.35	848.76
	522100 DUES & SUBSCRIPTION EXP	98.25	209.01
	522200 CONFERENCE REGISTRATION		1,580.00
	524600 RENT EXPENSE-BUILDINGS	546.50	3,279.00
	524700 RENT EXP-OTHER REAL PROP		8.14
	525100 RENT EXP-OFFICE EQUIP	226.38	1,358.28
	525500 RENT EXP-OTHER PERS PROP		153.00
	531100 OFFICE SUPPLIES EXPENSE		142.11
	534900 MISCELLANEOUS SUP EXP	10.70	108.86

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		619.73
	541100 ACCTG & AUDITING SERVICES		2,239.82
	545000 LABORATORY SERVICES		33,685.00
	545001 FINGERPRINT SERVICES		3,876.00
	559100 OTHER OPERATING EXP		312.66
	Major Account 520000 Total	1,309.64	51,126.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	858.98	14,137.98
	572100 COMMERCIAL TRANSPORTATIO	401.00	1,420.50
	574500 PERSONAL VEHICLE MILEAGE	261.96	10,204.50
	575100 MISC TRAVEL EXPENSE	30.00	532.06
	Major Account 570000 Total	1,551.94	26,295.04
	Fund 23610 Expenditures Total	15,032.62	263,504.27
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,607.13-	66,798.63-
	Major Account 450000 Total	8,607.13-	66,798.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.66-	201.43-
	Major Account 480000 Total	47.66-	201.43-
	Fund 23620 Revenues Total	8,654.79-	67,000.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,818.03	54,619.29
	Major Account 590000 Total	15,818.03	54,619.29
	Fund 23620 Expenditures Total	15,818.03	54,619.29
	Program Revenues	42,773.89-	305,187.30-
	Program Expenditures	30,850.65	318,123.56
	Agency Revenues	42,773.89-	311,637.30-
	Agency Expenditures	30,850.65	318,123.56

Program Summary
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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	78,571.29	442,934.88
	515200 FICA EXPENSE	1,805.56	26,123.73
	515400 LIFE & ACCIDENT INS EXP	7.00	39.00
	515500 HEALTH INSURANCE EXPENSE		25,156.36
	Major Account 510000 Total	<u>80,383.85</u>	<u>494,253.97</u>
	Fund 23730 Expenditures Total	<u>80,383.85</u>	<u>494,253.97</u>
	Program Expenditures	<u><u>80,383.85</u></u>	<u><u>494,253.97</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,090.00-
	471101 LSS FEES	2,294.00-	13,005.00-
	472200 REPROD & PUBLICATIONS	2.00-	35.00-
	474100 GENERAL BUSINESS FEES		29,200.00-
	Major Account 470000 Total	2,296.00-	47,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,048.46-	61,581.67-
	484500 REIMB NON-GOVT SOURCES		20.29-
	486500 MISCELLANEOUS ADJUSTMENT		95.15-
	Major Account 480000 Total	9,048.46-	61,697.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		711.13-
	Major Account 490000 Total		711.13-
	Fund 23730 Revenues Total	11,344.46-	109,738.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,272.82	854,243.27
	511800 COMPENSATORY TIME PAID		327.73
	512100 VACATION LEAVE EXPENSE	2,020.14	83,948.09
	512200 SICK LEAVE EXPENSE	1,083.56	49,993.14
	512300 HOLIDAY LEAVE EXPENSE	15,309.97	38,647.50
	512500 FUNERAL LEAVE EXPENSE		1,111.58
	512700 INJURY LEAVE EXPENSE		966.26
	515100 RETIREMENT PLANS EXPENSE	12,419.55	77,427.48
	515200 FICA EXPENSE	12,301.52	73,659.55
	515400 LIFE & ACCIDENT INS EXP	42.68	264.68
	515500 HEALTH INSURANCE EXPENSE		117,730.47
	516300 EMPLOYEE ASSISTANCE PRO		782.68
	516500 WORKERS COMP PREMIUMS		28,095.00
	Major Account 510000 Total	191,450.24	1,327,197.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,476.83	41,326.83
	521200 COM EXPENSE - VOICE/DATA	7,400.48	43,379.20
	521400 DATA PROCESSING EXPENSE	4,229.78	31,460.58
	521500 PUBLICATION & PRINT EXP		9,731.83
	521900 AWARDS EXPENSE		1,169.83
	522100 DUES & SUBSCRIPTION EXP	5,343.00	13,657.00
	522200 CONFERENCE REGISTRATION	896.00	2,374.00
	524600 RENT EXPENSE-BUILDINGS	48,298.52	289,791.12

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		
	524601 RENT EXPENSE - PARKING	98.75	489.75
	527100 REP & MAINT-OFFICE EQUIP	89.00	628.00
	531100 OFFICE SUPPLIES EXPENSE	1,490.53	17,359.06
	532100 NON-CAPITALIZED EQUIP PU		2,809.56
	533100 HOUSEHOLD & INSTIT EXP	42.08	858.12
	533900 FOOD EXPENSE	106.50	200.34
	534601 LAW BOOKS & REFERENCE MATERIAL	1,198.73	2,131.65
	538100 VEHICLE & EQUIP SUP EXP		73.28
	541100 ACCTG & AUDITING SERVICES		9,609.00
	541500 LEGAL SERVICES EXPENSE	6,116.09	37,567.79
	542100 SOS TEMP SERV - PERSONNEL	82.56	82.56
	543200 IT CONSULTING-HW/SW SUPP	3,300.00	47,643.75
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,178.70	71,333.59
	555100 DATA PROC SOFTW LIC FEE	21,984.33	74,243.07
	556100 INSURANCE EXPENSE		1,113.68
	556300 SURETY & NOTARY BONDS	110.00	410.45
	559100 OTHER OPERATING EXP	259.69	6,294.52
	559101 MICROFILM EXPENSE		6,029.98
	Major Account 520000 Total	110,701.57	716,768.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	3,705.99
	572100 COMMERCIAL TRANSPORTATIO		664.80
	573100 STATE-OWNED TRANSPORT	44.25	1,186.22
	574500 PERSONAL VEHICLE MILEAGE	1,179.95	9,853.72
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	1,455.20	15,485.73
	Fund 23730 Expenditures Total	303,607.01	2,059,451.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.76	15,611.36
	512100 VACATION LEAVE EXPENSE		1,596.60
	512200 SICK LEAVE EXPENSE		465.23
	512300 HOLIDAY LEAVE EXPENSE	265.23	688.12
	515100 RETIREMENT PLANS EXPENSE	215.08	1,366.57
	515200 FICA EXPENSE	209.53	1,297.99
	515400 LIFE & ACCIDENT INS EXP	.92	5.92
	515500 HEALTH INSURANCE EXPENSE		1,456.01

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.32
	Major Account 510000 Total	2,470.52	22,500.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.61	264.56
	521200 COM EXPENSE - VOICE/DATA	156.99	937.94
	521500 PUBLICATION & PRINT EXP		5.63
	531100 OFFICE SUPPLIES EXPENSE		154.17
	554900 OTHER CONTRACTUAL SERVICES	40.70	305.56
	559100 OTHER OPERATING EXP	11.00	308.00
	Major Account 520000 Total	235.30	1,975.86
	Fund 40000 Expenditures Total	2,705.82	24,475.98
43710 WC STAT FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95.15
	Major Account 480000 Total		95.15
	Fund 43710 Revenues Total		95.15
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,748.03	33,939.82
	Major Account 480000 Total	5,748.03	33,939.82
	Fund 63730 Revenues Total	5,748.03	33,939.82
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		193.70
	521500 PUBLICATION & PRINT EXP	291.00	291.00
	541500 LEGAL SERVICES EXPENSE	202.00	393.65
	Major Account 520000 Total	493.00	878.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,107.61	144,490.32
	592101 BOOKS	8,551.50	50,842.49
	592102 GENERAL SUPPLIES/TOOLS	464.70	2,717.55
	592103 SPECIAL SUPPLIES/TOOLS	225.10	10,684.64
	592104 SPECIAL FEES	470.00	1,603.00
	592106 MILEAGE	25,701.33	133,453.71
	592107 ROOM/BOARD	6,277.41	18,737.36
	592108 TUITION-PRIVATE	1,017.96	7,406.21
	592109 TUITION-STATE	47,553.34	178,601.75
	Major Account 590000 Total	114,368.95	548,537.03
	Fund 63730 Expenditures Total	114,861.95	549,415.38

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST	590000 Government Aid		
	Program Revenues	<u>17,092.49-</u>	<u>143,582.91-</u>
	Program Expenditures	<u>421,174.78</u>	<u>2,633,343.06</u>
	Agency Revenues	<u>17,092.49-</u>	<u>143,582.91-</u>
	Agency Expenditures	<u>501,558.63</u>	<u>3,127,597.03</u>

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		364.40-
	474100 GENERAL BUSINESS FEES	337,840.25-	1,972,120.06-
	474101 SURCHARGE	9,455.90-	71,033.79-
	474112 BRANDS-NEW	2,955.00-	16,946.00-
	474113 BRANDS-RENEWAL	19,110.00-	138,575.00-
	474114 BRANDS-TRANSFER	1,330.00-	8,960.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	9.00-
	474116 GRAZING PERMITS	830.00-	1,780.00-
	474117 VETERINARY CARE PERMITS	20.00-	20.00-
	Major Account 470000 Total	371,543.15-	2,209,808.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,182.17-	11,000.85-
	484500 REIMB NON-GOVT SOURCES	3,683.39-	20,053.89-
	486600 CREDIT CARD CLEARING		154.00
	Major Account 480000 Total	5,865.56-	30,900.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		650.00
	Major Account 490000 Total		650.00
	Fund 23910 Revenues Total	377,408.71-	2,240,058.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,736.44	789,975.71
	511106 INTERMITTENT SALARIES	38,368.26	275,709.04
	511800 COMPENSATORY TIME PAID	2,804.98	66,710.08
	512100 VACATION LEAVE EXPENSE	20,182.06	83,594.34
	512200 SICK LEAVE EXPENSE	1,461.82	33,801.75
	512300 HOLIDAY LEAVE EXPENSE	18,340.46	41,923.39
	512500 FUNERAL LEAVE EXPENSE	714.24	3,057.83
	512700 INJURY LEAVE EXPENSE		139.15
	515100 RETIREMENT PLANS EXPENSE	12,373.21	76,893.02
	515200 FICA EXPENSE	15,435.42	95,355.00
	515400 LIFE & ACCIDENT INS EXP	50.00	301.00
	515500 HEALTH INSURANCE EXPENSE		162,623.22
	516100 EMPLOYEE RELOCATION		5,731.47
	516500 WORKERS COMP PREMIUMS		27,027.00
	Major Account 510000 Total	231,466.89	1,662,842.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,957.36	14,948.95
	521200 COM EXPENSE - VOICE/DATA	1,227.45	8,204.42

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		
	521300 FREIGHT EXPENSE	850.75	2,328.79
	521400 DATA PROCESSING EXPENSE	139.00	817.94
	521500 PUBLICATION & PRINT EXP	10,747.54	14,256.71
	521900 AWARDS EXPENSE		280.20
	522100 DUES & SUBSCRIPTION EXP		51.00
	522200 CONFERENCE REGISTRATION	85.00	85.00
	522500 EMPLOYEE MOVING EXPENSE		3,026.80
	523201 NATURAL GAS	190.60	518.35
	523202 ELECTRICITY	225.66	1,735.47
	523203 WATER	10.34	186.47
	523204 SEWER	3.28	19.56
	523500 PROMPT PAY INTEREST		26.00
	524600 RENT EXPENSE-BUILDINGS	1,015.64	7,556.34
	524900 RENT EXP-DEPR SURCHARGE		340.24
	525100 RENT EXP-OFFICE EQUIP	199.00	1,194.00
	526100 REP & MAINT-REAL PROPRT		386.40
	527100 REP & MAINT-OFFICE EQUIP	201.25	201.25
	527200 REP & MAINT-MOTOR VEHICL	2,748.87	3,907.42
	527500 REP & MAINT-COMM EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	910.93	2,653.23
	532100 NON-CAPITALIZED EQUIP PU	78.00	231.90
	533100 HOUSEHOLD & INSTIT EXP		67.26
	533135 CLEANING SUPPLIES		27.12
	533900 FOOD EXPENSE		26.50
	534600 ED & RECREATIONAL SUP EX		16.00
	534700 ENG TECH & COMM SUP EXP	120.30	227.29
	538100 VEHICLE & EQUIP SUP EXP		748.57
	538182 OIL		218.30
	538184 FLUIDS		12.60
	538185 GASOLINE	765.90	8,239.02
	538187 TIRES		323.76
	541100 ACCTG & AUDITING SERVICES		6,437.00
	541500 LEGAL SERVICES EXPENSE		3,212.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		180.50
	548700 REFUSE/RECYCLING	42.00	309.00
	548900 WEED CONTROL		38.00
	549200 JANITORIAL/SECURITY SRVS	270.74	1,624.44
	555200 SOFTWARE - NEW PURCHASES	144.44	239.65

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,599.10
	559100 OTHER OPERATING EXP	2,336.45	3,151.21
	Major Account 520000 Total	25,270.50	92,774.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,041.98	4,841.50
	571900 MEALS-ONE DAY TRAVEL	14.62	22.85
	574500 PERSONAL VEHICLE MILEAGE	44,750.56	278,673.68
	575100 MISC TRAVEL EXPENSE	16.95	71.41
	Major Account 570000 Total	45,824.11	283,609.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,466.00
	Major Account 580000 Total		22,466.00
	Fund 23910 Expenditures Total	302,561.50	2,061,691.70
	Program Revenues	377,408.71	2,240,058.99
	Program Expenditures	302,561.50	2,061,691.70
	Agency Revenues	377,408.71	2,240,058.99
	Agency Expenditures	302,561.50	2,061,691.70

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	4,292.20-	29,041.30-
	475102 DEALER LICENSES	153,675.00-	307,125.00-
	475103 SUPPLEMENTAL DLR LIC	290.00-	680.00-
	475104 SALESMAN LICENSES	45,380.00-	123,440.00-
	475105 MOTORCYCLE DLR LIC	1,575.00-	1,800.00-
	475106 MANUFACTURER LICENSES	19,550.00-	73,100.00-
	475107 FACTORY REP LICENSES	4,940.00-	10,300.00-
	475108 DISTRIBUTOR LICENSES	8,500.00-	19,125.00-
	475110 FINANCE COMPANY LIC	1,200.00-	8,760.00-
	475111 WRECKER & SALVAGE LIC	3,430.00-	8,960.00-
	475112 AUCTION DEALER LIC	2,250.00-	2,700.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME		15.00-
	475116 CHANGE OF ADDRESS	50.00-	300.00-
	475117 SPECIAL PERMIT	300.00-	6,300.00-
	475118 TRAILER DEALER LIC	7,425.00-	12,600.00-
	475119 DEALERS AGENT	100.00-	300.00-
	Major Account 470000 Total	252,957.20-	604,596.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.85-	4,804.64-
	Major Account 480000 Total	960.85-	4,804.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.82-
	Major Account 490000 Total		16.82-
	Fund 24010 Revenues Total	253,918.05-	609,417.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,394.40	173,514.53
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	3,542.25	18,966.37
	512200 SICK LEAVE EXPENSE	1,073.02	6,862.60
	512300 HOLIDAY LEAVE EXPENSE	3,223.30	9,669.86
	515100 RETIREMENT PLANS EXPENSE	2,413.56	15,650.63
	515200 FICA EXPENSE	2,415.48	15,263.81
	515400 LIFE & ACCIDENT INS EXP	9.00	54.00
	515500 HEALTH INSURANCE EXPENSE		23,662.08
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516400 UNEMPLOYM COMP INS EXP		182.96
	516500 WORKERS COMP PREMIUMS		3,228.00

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	37,071.01	267,939.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.17	2,396.67
	521200 COM EXPENSE - VOICE/DATA		1,569.99
	521500 PUBLICATION & PRINT EXP	2,905.10	4,574.00
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	684.69	4,508.14
	524900 RENT EXP-DEPR SURCHARGE	298.68	1,792.08
	527200 REP & MAINT-MOTOR VEHICL	500.00-	508.25
	531100 OFFICE SUPPLIES EXPENSE	129.05	872.43
	541100 ACCTG & AUDITING SERVICES		2,224.00
	541700 LEGAL RELATED EXPENSE		10,095.00
	543100 IT CONSULTING-APPLICATIONS		1,790.00
	556300 SURETY & NOTARY BONDS		44.73
	559100 OTHER OPERATING EXP		191.06
	Major Account 520000 Total	4,121.69	30,764.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.82	2,382.46
	572100 COMMERCIAL TRANSPORTATIO		357.10
	573100 STATE-OWNED TRANSPORT		15,167.65
	574500 PERSONAL VEHICLE MILEAGE		914.65
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	13.82	18,848.11
	Fund 24010 Expenditures Total	41,206.52	317,552.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	47,000.00-
	Major Account 480000 Total	6,000.00-	47,000.00-
	Fund 61270 Revenues Total	6,000.00-	47,000.00-
	Program Revenues	259,918.05-	656,417.76-
	Program Expenditures	41,206.52	317,552.30
	Agency Revenues	259,918.05-	656,417.76-
	Agency Expenditures	41,206.52	317,552.30

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	47.20-	504.25-
	474120 SALESPERSON TRANSFER FEES	825.00-	6,800.00-
	474130 BROKER TRANSFER FEES	325.00-	1,950.00-
	474140 PROFESSIONAL CORP	2,075.00-	4,925.00-
	474150 LTD. LIABILITY CO	1,175.00-	4,150.00-
	474160 CERTIFICATION OF LICENSURE	350.00-	2,025.00-
	475120 NEW BROKER LICENSE FEE	650.00-	6,110.00-
	475130 NEW SALESPRSN LICENSE FEE	200.00-	14,835.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	850.00-
	475160 BROKER RENEWAL FEES	99,060.00-	192,790.00-
	475170 SALESPERSON RENEWAL FEES	203,600.00-	350,400.00-
	475190 BRANCH OFFICE RENEWAL FEES	3,300.00-	5,300.00-
	475210 RETIREMENT HOME FEES	1,000.00-	1,600.00-
	475220 PROMOTIONAL LAND REG	22,915.00-	35,310.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475320 EXAMINATION FEES	10,350.00-	63,900.00-
	475340 APPLICATION FEE	6,615.00-	37,665.00-
	Major Account 470000 Total	352,587.20-	729,414.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.04-	9,145.70-
	485910 OTHER FINES, FOR & PENALTY	3,725.00-	7,050.00-
	486600 CREDIT CARD CLEARING	109,055.00	12,325.00-
	Major Account 480000 Total	103,738.96	28,520.70-
	Fund 24110 Revenues Total	248,848.24-	757,934.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,610.73	212,970.84
	511600 PER DIEM PAYMENTS		3,000.00
	511800 COMPENSATORY TIME PAID		206.20
	512100 VACATION LEAVE EXPENSE	1,499.95	23,446.91
	512200 SICK LEAVE EXPENSE	2,515.56	7,785.89
	512300 HOLIDAY LEAVE EXPENSE	3,958.47	11,875.31
	512500 FUNERAL LEAVE EXPENSE		565.77
	515100 RETIREMENT PLANS EXPENSE	2,964.08	19,232.86
	515200 FICA EXPENSE	2,944.90	18,806.19
	515400 LIFE & ACCIDENT INS EXP	11.00	66.00
	515500 HEALTH INSURANCE EXPENSE		28,581.92
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,116.00

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		
	Major Account 510000 Total	45,504.69	330,818.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.34	14,554.51
	521200 COM EXPENSE - VOICE/DATA	1,216.84	6,189.93
	521400 DATA PROCESSING EXPENSE	227.65	3,980.69
	521500 PUBLICATION & PRINT EXP	808.23	17,936.87
	521900 AWARDS EXPENSE		239.90
	522100 DUES & SUBSCRIPTION EXP		1,309.00
	522200 CONFERENCE REGISTRATION		3,025.00
	524600 RENT EXPENSE-BUILDINGS	3,700.21	22,201.26
	524700 RENT EXP-OTHER REAL PROP	200.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	30.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	782.97	2,232.43
	533900 FOOD EXPENSE	52.80	265.20
	541100 ACCTG & AUDITING SERVICES		3,162.00
	541500 LEGAL SERVICES EXPENSE	16,344.00	78,528.50
	541700 LEGAL RELATED EXPENSE	138.05	855.93
	542100 SOS TEMP SERV - PERSONNEL	303.86	303.86
	547100 EDUCATIONAL SERVICES	3,772.00	29,672.00
	554900 OTHER CONTRACTUAL SERVICES	18,171.30	23,695.80
	556100 INSURANCE EXPENSE		16.08-
	559100 OTHER OPERATING EXP	155.70	1,168.62
	Major Account 520000 Total	47,082.95	210,485.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,350.10	13,951.06
	572100 COMMERCIAL TRANSPORTATIO	719.40	4,070.44
	573100 STATE-OWNED TRANSPORT	4,206.03	15,083.40
	574500 PERSONAL VEHICLE MILEAGE	388.50	2,621.31
	575100 MISC TRAVEL EXPENSE		396.21
	Major Account 570000 Total	6,664.03	36,122.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,980.00
	583300 COMPUTER EQUIP & SOFTWARE		727.58
	Major Account 580000 Total		2,707.58
	Fund 24110 Expenditures Total	99,251.67	580,134.31
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	11,500.00-

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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>7,000.00-</u>	<u>11,500.00-</u>
	Fund 61270 Revenues Total	<u>7,000.00-</u>	<u>11,500.00-</u>
	Program Revenues	<u>255,848.24-</u>	<u>769,434.95-</u>
	Program Expenditures	<u>99,251.67</u>	<u>580,134.31</u>
	Agency Revenues	<u>255,848.24-</u>	<u>769,434.95-</u>
	Agency Expenditures	<u>99,251.67</u>	<u>580,134.31</u>

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	120.00-	280.00-
	475125 RENEWAL	1,170.00-	54,940.00-
	475132 LICENSE ISSUANCE	10.00-	80.00-
	475135 BOOTH PERMIT RENEWAL	525.00-	6,725.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	700.00-
	475142 LICENSE ISSUANCE	10.00-	170.00-
	475145 RENEWAL	500.00-	18,950.00-
	475146 NEW SHOP INSPECTION		990.00-
	475147 TRANSFER OF OWNERSHIP		80.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	390.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		900.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		360.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	1,080.00-	2,700.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	75.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	125.00-
	476121 DUPLICATE LICENSE	20.00-	430.00-
	476131 DUPLICATE LICENSE	10.00-	10.00-
	476141 DUPLICATE LICENSE		100.00-
	476151 DUPLICATE LICENSE		10.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	3,650.00-	88,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.61-	2,692.74-
	484590 RETURNED CHECK FEE FOR DEPOSIT		20.00-
	485120 LATE FEE		2,925.00-
	485121 RESTORATION	350.00-	1,925.00-
	485130 BOOTH PERMIT LATE FEE	150.00-	595.00-
	485140 LATE FEE	150.00-	1,890.00-
	485150 LATE FEE-INSTRUCTOR		60.00-
	486290 DONATIONS AND CONTRIBUTIONS	10.00-	35.00-
	Major Account 480000 Total	1,159.61-	10,142.74-

Program Summary
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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	480000 Revenues - Miscellaneous		
	Fund 24510 Revenues Total	4,809.61-	99,087.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,240.25	35,809.35
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	327.65	4,196.99
	512200 SICK LEAVE EXPENSE	329.90	602.20
	512300 HOLIDAY LEAVE EXPENSE	655.31	1,965.91
	515100 RETIREMENT PLANS EXPENSE	490.70	3,187.99
	515200 FICA EXPENSE	487.79	3,191.61
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		2,607.36
	516500 WORKERS COMP PREMIUMS		738.00
	Major Account 510000 Total	7,533.60	53,211.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.47	1,257.83
	521200 COM EXPENSE - VOICE/DATA	275.19	1,100.93
	521400 DATA PROCESSING EXPENSE	119.76	161.76
	521500 PUBLICATION & PRINT EXP	86.98	147.69
	524600 RENT EXPENSE-BUILDINGS	462.81	6,096.86
	531100 OFFICE SUPPLIES EXPENSE	33.06	260.76
	541100 ACCTG & AUDITING SERVICES	493.00	986.00
	547100 EDUCATIONAL SERVICES		30.00
	556100 INSURANCE EXPENSE		9.70
	556300 SURETY & NOTARY BONDS		5.47
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,064.27	10,077.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.07
	571600 MEALS-NOT TRAVEL STATUS		108.29
	571900 MEALS-ONE DAY TRAVEL		52.00
	573100 STATE-OWNED TRANSPORT	113.35	1,079.99
	574500 PERSONAL VEHICLE MILEAGE		560.56
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	113.35	2,480.91
	Fund 24510 Expenditures Total	9,711.22	65,769.32
	Program Revenues	4,809.61-	99,087.74-
	Program Expenditures	9,711.22	65,769.32
	Agency Revenues	4,809.61-	99,087.74-

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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM	570000 Travel Expenses		
	Agency Expenditures	<u>9,711.22</u>	<u>65,769.32</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,106.34	1,037,051.27
	511101 ROLL CALL DCS	1,687.65	10,813.82
	511102 LT BRIEFING DCS	537.61	3,393.44
	511300 OVERTIME PAYMENTS	5,551.17	65,805.76
	511301 HOLIDAY WORK - DCS	10,464.55	31,659.37
	511400 ON CALL PAY	755.20	5,087.38
	511500 SHIFT DIFFERENTIAL PYMT	2,468.20	15,176.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,961.01	34,941.16
	512100 VACATION LEAVE EXPENSE	13,928.57	84,963.28
	512200 SICK LEAVE EXPENSE	5,466.20	43,968.75
	512300 HOLIDAY LEAVE EXPENSE	19,527.82	57,569.23
	512400 MILITARY LEAVE EXPENSE	253.19	3,452.95
	512500 FUNERAL LEAVE EXPENSE		1,044.21
	515100 RETIREMENT PLANS EXPENSE	16,413.73	104,451.75
	515200 FICA EXPENSE	16,508.40	101,862.85
	515400 LIFE & ACCIDENT INS EXP	70.00	406.00
	515500 HEALTH INSURANCE EXPENSE		166,983.24
	516300 EMPLOYEE ASSISTANCE PRO		1,009.84
	516400 UNEMPLOYM COMP INS EXP		3,961.00
	516500 WORKERS COMP PREMIUMS		41,201.04
	Major Account 510000 Total	252,193.26	1,815,803.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		449.12
	521200 COM EXPENSE - VOICE/DATA	1,941.71	11,558.57
	521290 COM EXPENSE - DATA ONLY	1,075.16	10,585.48
	521500 PUBLICATION & PRINT EXP	11.30	4,550.20
	522100 DUES & SUBSCRIPTION EXP		116.25
	522202 CONF REG - NONCEU'S		1,841.00
	523201 NATURAL GAS	4,169.67	9,922.35
	523202 ELECTRICITY	6,440.65	55,761.14
	523203 WATER	494.53	3,536.84
	523204 SEWER	475.75	3,037.92
	525500 RENT EXP-OTHER PERS PROP	209.40	796.05
	526100 REP & MAINT-REAL PROPERT	1,390.85	20,068.42
	526104 R & M CONT-BLDGS	2,724.00	15,330.26
	527200 REP & MAINT-MOTOR VEHICL	35.99	4,745.12
	527500 REP & MAINT-COMM EQUIP		263.93

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	678.85	2,273.49
	527601 REP & MAINT-HOUSE/INST E	909.50	909.50
	531100 OFFICE SUPPLIES EXPENSE	1,727.04	9,649.75
	532100 NON-CAPITALIZED EQUIP PU		354.22
	533100 HOUSEHOLD & INSTIT EXP	641.63	4,702.97
	533102 INMATE CLOTHING	443.44	11,005.12
	533103 CLEANING SUPPLIES	628.12	8,925.24
	533104 FOOD SERVICE SUPPLIES	1,489.60	6,183.56
	533106 STAFF CLOTHING		14.50
	533107 CELL/DORM SUPPLIES	108.36	1,446.58
	533901 FOOD - STAPLES	5,113.35	23,453.53
	533902 FOOD - MEAT	3,988.05	13,379.39
	533903 FOOD - DAIRY	1,116.46	8,363.03
	533904 FOOD - PRODUCE	518.58	3,728.50
	533905 FOOD - BREAD		2,117.31
	534500 AGRICULTURAL SUPPLIES EX		31.46
	534700 ENG TECH & COMM SUP EXP	1,229.10	1,485.74
	534800 CONST & MAINT SUP EXP	334.86	7,783.14
	534801 MAINTENANCE FUEL AND OIL		774.69
	534900 MISCELLANEOUS SUP EXP		68.90
	534901 GARDEN SUPPLIES		49.95
	534907 SECURITY SUPPLIES	113.89	2,800.32
	534908 LAW BOOKS	366.41	1,148.41
	538100 VEHICLE & EQUIP SUP EXP		343.79
	538102 GAS/OIL FSP & CSI	2,058.47	10,090.46
	541100 ACCTG & AUDITING SERVICES		6,042.05
	542100 SOS TEMP SERV - PERSONNEL	2,830.47	5,362.99
	548600 PEST CONTROL	106.40	319.20
	548700 REFUSE/RECYCLING	321.80	965.40
	554900 OTHER CONTRACTUAL SERVICES		1,796.88
	554902 CONTRACT LAUNDRY SERVICES	739.52	4,578.88
	556100 INSURANCE EXPENSE		3,648.37
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	227.00	273.35
	559103 INMATE WAGES	2,425.93	13,363.85
	559104 UNIFORM CLEANING ETC	32.30	271.72
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.63
	Major Account 520000 Total	47,118.14	300,322.52

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.98
	573100 STATE-OWNED TRANSPORT	1,774.34	9,928.38
	574500 PERSONAL VEHICLE MILEAGE	475.13	1,097.37
	574501 PERS VEHCILE MILEAGE - PRESERV		62.16
	Major Account 570000 Total	2,249.47	11,110.89
	Fund 10000 Expenditures Total	301,560.87	2,127,236.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.50-	1,275.50-
	471106 REV FROM OFFENDERS - SVCS		42.58-
	471107 MISC SERVICES		2.01-
	472105 TAXABLE SALES COPIES		12.52-
	Major Account 470000 Total	212.50-	1,332.61-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	486500 MISCELLANEOUS ADJUSTMENT		44.93-
	Major Account 480000 Total		80.93-
	Fund 24690 Revenues Total	212.50-	1,413.54-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,669.36-	24,958.07-
	Major Account 460000 Total	3,669.36-	24,958.07-
	Fund 48130 Revenues Total	3,669.36-	24,958.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.29	11,606.23
	511300 OVERTIME PAYMENTS	29.38	101.20
	511301 HOLIDAY WORK - DCS	332.99	750.85
	511800 COMPENSATORY TIME PAID		1,501.63
	512100 VACATION LEAVE EXPENSE		871.59
	512300 HOLIDAY LEAVE EXPENSE	208.92	626.76
	515100 RETIREMENT PLANS EXPENSE	183.58	1,157.52
	515200 FICA EXPENSE	186.57	1,122.23
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		2,677.84
	Major Account 510000 Total	2,822.73	20,421.85
	Fund 48130 Expenditures Total	2,822.73	20,421.85
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.05-	42.93-
	471107 MISC SERVICES		16.16-
	472100 SALE OF SUP & MAT	798.27-	7,553.46-
	472102 SALE OF SUP & MAT	49.60-	158.80-
	472103 SALE OF SUP & MAT	1,251.59-	12,151.58-
	472109 SALE OF SUP & MAT		221.00-
	Major Account 470000 Total	2,100.51-	20,143.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,326.62
	Major Account 490000 Total		4,326.62
	Fund 64641 Revenues Total	2,100.51-	15,817.31-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		2,359.32
	533158 CANTEEN RESALE-AUG		2,619.11
	533159 CANTEEN RESALE-SEP		3,539.01
	533160 CANTEEN RESALE-OCT		2,989.32
	533161 CANTEEN RESALE-NOV	1,076.76	2,039.40
	533162 CANTEEN RESALE-DEC	343.34	343.34
	533168 CANTEEN RESALE-JUNE		1,662.72
	Major Account 520000 Total	1,420.10	15,552.22
	Fund 64641 Expenditures Total	1,420.10	15,552.22
	Program Revenues	5,982.37-	42,188.92-
	Program Expenditures	305,803.70	2,163,210.62

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24.50-	49.00-
	Major Account 470000 Total	24.50-	49.00-
	Fund 10000 Revenues Total	24.50-	49.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753,103.20	5,205,697.10
	511101 ROLL CALL DCS	9,566.10	65,196.02
	511102 LT BRIEFING DCS	568.37	3,536.74
	511300 OVERTIME PAYMENTS	70,083.68	466,586.12
	511301 HOLIDAY WORK - DCS	77,697.53	224,105.36
	511400 ON CALL PAY	744.91	4,981.36
	511500 SHIFT DIFFERENTIAL PYMT	12,245.70	78,965.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	31,708.96	183,412.54
	512100 VACATION LEAVE EXPENSE	53,962.19	377,244.44
	512200 SICK LEAVE EXPENSE	37,801.07	248,631.18
	512300 HOLIDAY LEAVE EXPENSE	95,461.26	288,761.98
	512400 MILITARY LEAVE EXPENSE	240.59	5,057.35
	512500 FUNERAL LEAVE EXPENSE	1,704.99	7,641.99
	512600 CIVIL LEAVE EXPENSE		45.24
	512700 INJURY LEAVE EXPENSE	248.65	1,607.12
	512900 UNION ACTIVITY EXPENSE	557.00	557.00
	515100 RETIREMENT PLANS EXPENSE	85,789.30	536,291.44
	515200 FICA EXPENSE	86,183.73	518,670.41
	515400 LIFE & ACCIDENT INS EXP	375.50	2,209.18
	515500 HEALTH INSURANCE EXPENSE		1,002,431.41
	516300 EMPLOYEE ASSISTANCE PRO		5,895.27
	516400 UNEMPLOYM COMP INS EXP		25,684.99
	516500 WORKERS COMP PREMIUMS		206,284.20
	Major Account 510000 Total	1,318,042.73	9,459,993.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,551.00
	521200 COM EXPENSE - VOICE/DATA	2,768.97	16,795.17
	521290 COM EXPENSE - DATA ONLY	2,567.40	15,404.40
	521300 FREIGHT EXPENSE	84.24	932.31
	521500 PUBLICATION & PRINT EXP	1,885.83	30,917.96
	521901 AWARDS - STAFF		890.05
	522100 DUES & SUBSCRIPTION EXP	500.00	560.00
	522202 CONF REG - NON-CEU'S		446.00

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	24,899.58	120,922.11
	523202 ELECTRICITY	26,885.76	225,554.76
	523203 WATER	5,245.87	32,561.46
	523204 SEWER	8,338.28	43,000.41
	525500 RENT EXP-OTHER PERS PROP	557.49	4,017.23
	526100 REP & MAINT-REAL PROPERT		12,556.64
	526104 R & M CONT-BLDGS	11,281.00	54,074.11
	527200 REP & MAINT-MOTOR VEHICL	1,936.06	9,263.39
	527500 REP & MAINT-COMM EQUIP	1,685.78	6,619.17
	527600 REP & MAINT-HOUSE/INST E		3,473.57
	527700 REP & MAINT-PHOTO/MEDIA		2,355.00
	527800 REP & MAINT-OTHER PROPER	292.68	2,579.50
	527801 REP & MAINT-OTHER PROPER		470.00
	531100 OFFICE SUPPLIES EXPENSE	3,965.80	26,231.98
	532100 NON-CAPITALIZED EQUIP PU	304.50	2,193.19
	533100 HOUSEHOLD & INSTIT EXP	4,184.77	26,624.32
	533102 INMATE CLOTHING	4,590.83	37,917.41
	533103 CLEANING SUPPLIES	17,846.25	92,069.83
	533104 FOOD SERVICE SUPPLIES	1,803.76	22,495.11
	533106 STAFF CLOTHING	101.50	2,110.08
	533107 CELL/DORM SUPPLIES	3,019.00	24,858.00
	533901 FOOD - STAPLES	37,237.98	246,300.88
	533902 FOOD - MEAT	17,091.07	97,335.74
	533903 FOOD - DAIRY	12,655.09	67,331.78
	533904 FOOD - PRODUCE	3,572.86	38,221.16
	533905 FOOD - BREAD	5,540.43	22,929.17
	534500 AGRICULTURAL SUPPLIES EX		306.95
	534600 ED & RECREATIONAL SUP EX		89.97
	534700 ENG TECH & COMM SUP EXP	1,093.84	5,814.61
	534800 CONST & MAINT SUP EXP	7,333.79	74,293.97
	534801 MAINTENANCE FUEL AND OIL	69.98	267.94
	534900 MISCELLANEOUS SUP EXP		1,473.48
	534907 SECURITY SUPPLIES	4,625.47	12,072.73
	534908 LAW BOOKS	1,619.91	9,568.91
	535100 MEDICAL SUPPLIES		70.00
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP	559.32	3,582.33
	538102 GAS/OIL FSP & CSI	6,043.58	45,435.74

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		
	541100 ACCTG & AUDITING SERVICES		32,801.45
	541700 LEGAL RELATED EXPENSE	1,561.75	2,083.35
	542100 SOS TEMP SERV - PERSONNEL		2,181.01
	542103 SOS CORR OFFICER INTERN		4,326.09
	546800 VETERINARY SERVICES	39.17	503.69
	547300 INTERPRETER SERVICES		115.00
	548600 PEST CONTROL	139.65	1,113.00
	548700 REFUSE/RECYCLING	2,848.05	15,369.55
	548800 FIRE EXTINGUISHERS		3,552.54
	554900 OTHER CONTRACTUAL SERVICES	4,335.22	36,246.79
	554902 CONTRACT LAUNDRY SERVICES	30,775.36	179,109.44
	555100 DATA PROC SOFTW LIC FEE		360.00
	555200 SOFTWARE - NEW PURCHASES		192.43
	556100 INSURANCE EXPENSE		17,238.18
	556300 SURETY & NOTARY BONDS		80.00
	559101 TRANS COSTS STATE WARDS	369.00	726.55
	559103 INMATE WAGES	27,418.39	164,970.69
	559104 UNIFORM CLEANING ETC	36.00	36.00
	559106 ADVERTISING	97.50	97.50
	559108 RELIGIOUS ITEMS - ESSENTIAL	460.00	1,820.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	39.17	365.56
	Major Account 520000 Total	290,307.93	1,912,032.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.52
	571102 BOARD & LODGING - SECURITY AUD		367.33
	573100 STATE-OWNED TRANSPORT	5,512.34	44,153.15
	Major Account 570000 Total	5,512.34	44,983.00
	Fund 10000 Expenditures Total	1,613,863.00	11,417,008.85
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	594.50-	3,750.50-
	471106 REV FROM OFFENDERS - SVCS	15.26-	3,379.03-
	471107 MISC SERVICES	1.81-	13.85-
	472100 SALE OF SUP & MAT	2,490.16-	17,224.94-
	472105 TAXABLE SALES COPIES	20.38-	6,152.09-
	Major Account 470000 Total	3,122.11-	30,520.41-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		192.00-

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.96-	14.63-
	486500 MISCELLANEOUS ADJUSTMENT		187.20-
	Major Account 480000 Total	1.96-	393.83-
	Fund 24690 Revenues Total	3,124.07-	30,914.24-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.90
	Major Account 520000 Total		.90
	Fund 24690 Expenditures Total		.90
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.85-	630.84-
	471107 MISC SERVICES	22.42-	151.08-
	472100 SALE OF SUP & MAT	13,457.22-	104,270.06-
	472102 SALE OF SUP & MAT	264.80	3,061.60
	472103 SALE OF SUP & MAT	35,188.62-	293,626.80-
	472109 INMATE GIFT PLAN		9,673.00-
	Major Account 470000 Total	48,411.31-	405,290.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,324.04
	Major Account 490000 Total		31,324.04
	Fund 64641 Revenues Total	48,411.31-	373,966.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,273.06	43,330.97
	511300 OVERTIME PAYMENTS	197.85	299.18
	511800 COMPENSATORY TIME PAID	38.61	519.75
	512100 VACATION LEAVE EXPENSE	102.94	1,424.30
	512200 SICK LEAVE EXPENSE	173.71	1,034.86
	512300 HOLIDAY LEAVE EXPENSE	617.64	2,058.80
	512700 INJURY LEAVE EXPENSE		9.65
	515100 RETIREMENT PLANS EXPENSE	554.38	3,644.87
	515200 FICA EXPENSE	552.30	3,519.62
	515400 LIFE & ACCIDENT INS EXP	3.00	21.50
	515500 HEALTH INSURANCE EXPENSE		5,567.44
	Major Account 510000 Total	8,513.49	61,430.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		265.45
	533100 HOUSEHOLD & INSTIT EXP		1,029.33
	533157 CANTEEN RESALE-JULY		48,565.84

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG		65,688.76
	533159 CANTEEN RESALE-SEP	874.50	41,394.99
	533160 CANTEEN RESALE-OCT	77.49-	44,701.61
	533161 CANTEEN RESALE-NOV	13,088.92	31,811.12
	533162 CANTEEN RESALE-DEC	4,702.91	4,702.91
	533165 CANTEEN RESALE-MAR		69.00-
	533166 CANTEEN RESALE-APR		1,332.18
	533167 CANTEEN RESALE -MAY		1,882.69
	533168 CANTEEN RESALE-JUNE		28,405.71
	Major Account 520000 Total	18,588.84	269,711.59
	Fund 64641 Expenditures Total	27,102.33	331,142.53
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.74-	994.58-
	471101 DUES	108.00-	784.70-
	471106 REV FROM OFFENDERS FOR SER	28.04-	271.33-
	472100 SALE OF SUP & MAT	85.00-	85.00-
	472103 NONTAXABLE SALES-SUP/SVC	321.45-	3,332.29-
	Major Account 470000 Total	633.23-	5,467.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.50-	436.13-
	Major Account 480000 Total	36.50-	436.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,005.94-
	Major Account 490000 Total		3,005.94-
	Fund 64650 Revenues Total	669.73-	8,909.97-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.15
	521500 PUBLICATION & PRINT EXP		145.97
	522100 DUES & SUBSCRIPTION EXP	28.97	58.97
	531100 OFFICE SUPPLIES EXPENSE		25.93
	533900 FOOD EXPENSE	632.65	992.21
	534602 RECREATIONAL	38.66	2,749.80
	534900 MISCELLANEOUS SUP EXP		48.94
	559100 OTHER OPERATING EXP		17.62
	Major Account 520000 Total	700.28	4,066.59
	Fund 64650 Expenditures Total	700.28	4,066.59

64652 WELFARE & CLUB ACCOUNTS

Program Summary
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As of December 31, 2012

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>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	11.00-	126.50-
	Major Account 470000 Total	11.00-	126.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.50-
	Major Account 480000 Total		8.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		429.42-
	Major Account 490000 Total		429.42-
	Fund 64652 Revenues Total	11.00-	564.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.24
	522100 DUES & SUBSCRIPTION EXP	216.00	216.00
	531100 OFFICE SUPPLIES EXPENSE		2.58
	533900 FOOD EXPENSE	30.27	49.00
	534602 RECREATIONAL	3.69	7.38
	534900 MISCELLANEOUS SUP EXP		5.34
	Major Account 520000 Total	249.96	292.54
	Fund 64652 Expenditures Total	249.96	292.54
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		296.00-
	Major Account 480000 Total		296.00-
	Fund 64659 Revenues Total		296.00-
	Program Revenues	52,240.61-	414,699.77-
	Program Expenditures	1,641,915.57	11,752,511.41

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	8,669.33-	116,679.91-
	Major Account 470000 Total	8,669.33-	116,679.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163.04-	11,331.75-
	Major Account 480000 Total	2,163.04-	11,331.75-
	Fund 24610 Revenues Total	10,832.37-	128,011.66-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		1,086.76
	554900 OTHER CONTRACTUAL SERVICES		5,615.19
	Major Account 520000 Total		6,701.95
	Fund 24610 Expenditures Total		6,701.95
	Program Revenues	10,832.37-	128,011.66-
	Program Expenditures		6,701.95

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,279.46	711,241.84
	511101 ROLL CALL DCS	1,131.24	7,248.93
	511102 LT BRIEFING DCS	277.20	2,133.05
	511300 OVERTIME PAYMENTS	1,326.91	12,384.60
	511301 HOLIDAY WORK - DCS	6,434.36	16,762.74
	511400 ON CALL PAY	728.12	4,871.37
	511500 SHIFT DIFFERENTIAL PYMT	1,340.85	8,033.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,730.05	14,224.02
	512100 VACATION LEAVE EXPENSE	9,376.23	67,438.36
	512200 SICK LEAVE EXPENSE	3,987.97	47,172.45
	512300 HOLIDAY LEAVE EXPENSE	14,417.90	41,778.88
	512400 MILITARY LEAVE EXPENSE		1,355.28
	512500 FUNERAL LEAVE EXPENSE		1,625.49
	515100 RETIREMENT PLANS EXPENSE	11,533.70	70,107.69
	515200 FICA EXPENSE	11,597.92	68,157.86
	515400 LIFE & ACCIDENT INS EXP	47.00	273.29
	515500 HEALTH INSURANCE EXPENSE		121,885.44
	516300 EMPLOYEE ASSISTANCE PRO		668.68
	516500 WORKERS COMP PREMIUMS		27,173.93
	Major Account 510000 Total	177,208.91	1,225,537.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.89	1,568.26
	521200 COM EXPENSE - VOICE/DATA	1,470.79	9,457.76
	521201 RADIO AIR TIME	749.00	4,494.00
	521290 COM EXPENSE - DATA ONLY	779.81	4,678.86
	521500 PUBLICATION & PRINT EXP	393.70	4,386.20
	522100 DUES & SUBSCRIPTION EXP	417.00	512.00
	523201 NATURAL GAS	3,239.05	10,760.89
	523202 ELECTRICITY	14,236.39	56,510.32
	525500 RENT EXP-OTHER PERS PROP	99.10	3,816.55
	526100 REP & MAINT-REAL PROPERT	1,911.09	4,290.29
	526104 R & M CONT-BLDGS		562.51
	526105 R & M CONT-IMP OTHER	20,097.81	22,348.74
	527200 REP & MAINT-MOTOR VEHICL		1,740.76
	527600 REP & MAINT-HOUSE/INST E		657.60
	527601 REP & MAINT-HOUSE/INST E	821.15	1,857.30
	531100 OFFICE SUPPLIES EXPENSE	1,596.33	8,704.11

Program Summary
Secure Version - Prior Month
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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		
	532100 NON-CAPITALIZED EQUIP PU		1,088.24
	533100 HOUSEHOLD & INSTIT EXP	663.49	6,162.72
	533102 INMATE CLOTHING		7,814.93
	533103 CLEANING SUPPLIES	3,928.74	19,175.35
	533104 FOOD SERVICE SUPPLIES	1,073.99	10,489.26
	533107 CELL/DORM SUPPLIES		2,550.00
	533901 FOOD - STAPLES	11,487.11	69,411.16
	533902 FOOD - MEAT	5,630.33	33,943.21
	533903 FOOD - DAIRY	4,159.89	20,878.85
	533904 FOOD - PRODUCE	610.59	4,903.09
	533905 FOOD - BREAD	2,841.94	12,680.00
	534700 ENG TECH & COMM SUP EXP	254.09	1,765.05
	534800 CONST & MAINT SUP EXP	495.42	9,867.20
	534801 MAINTENANCE FUEL AND OIL		226.45
	534901 GARDEN SUPPLIES		50.14
	534907 SECURITY SUPPLIES	1,169.51	2,705.67
	538100 VEHICLE & EQUIP SUP EXP	311.80	560.53
	538102 GAS/OIL FSP & CSI		763.82
	541100 ACCTG & AUDITING SERVICES		4,946.76
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING	108.59	792.52
	554900 OTHER CONTRACTUAL SERVICES		1,480.66
	554902 CONTRACT LAUNDRY SERVICES	902.08	5,014.40
	555200 SOFTWARE - NEW PURCHASES		596.63
	556100 INSURANCE EXPENSE		2,594.94
	559100 OTHER OPERATING EXP		2,378.00
	559101 TRANS COSTS STATE WARDS	171.00	2,595.85
	559103 INMATE WAGES	9,054.64	56,094.01
	Major Account 520000 Total	88,952.32	418,355.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.23
	573100 STATE-OWNED TRANSPORT	8,372.46	53,959.42
	574500 PERSONAL VEHICLE MILEAGE		239.23
	Major Account 570000 Total	8,372.46	54,726.88
	Fund 10000 Expenditures Total	274,533.69	1,698,619.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.25-	470.40-

Program Summary

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.80-	585.41-
	471107 MISC SERVICES	.44-	3.18-
	472105 TAXABLE SALES COPIES	6.54-	1,267.04-
	Major Account 470000 Total	55.03-	2,326.03-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	42,866.49-	251,300.15-
	Major Account 480000 Total	42,866.49-	251,300.15-
	Fund 24690 Revenues Total	42,921.52-	253,626.18-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.50-	18.07-
	472100 SALE OF SUP & MAT	2,318.95-	13,399.60-
	472103 SALE OF SUP & MAT	20,192.60-	150,780.52-
	472109 SALE OF SUP & MAT		72.00-
	Major Account 470000 Total	22,515.05-	164,270.19-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	10.14-	25.54-
	Major Account 480000 Total	10.14-	25.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,231.88
	Major Account 490000 Total		46,231.88
	Fund 64641 Revenues Total	22,525.19-	118,063.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,679.82	14,640.80
	511800 COMPENSATORY TIME PAID	3.22	3.22
	512100 VACATION LEAVE EXPENSE		316.57
	512200 SICK LEAVE EXPENSE	69.25	779.18
	512300 HOLIDAY LEAVE EXPENSE	416.92	941.94
	512500 FUNERAL LEAVE EXPENSE		103.45
	515100 RETIREMENT PLANS EXPENSE	312.18	1,256.83
	515200 FICA EXPENSE	318.34	1,283.46
	515400 LIFE & ACCIDENT INS EXP	2.00	7.00
	Major Account 510000 Total	4,801.73	19,332.45
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	20.50	132.10
	531100 OFFICE SUPPLIES EXPENSE	39.95	39.95
	533157 CANTEEN RESALE-JULY	123.00-	12,372.21
	533158 CANTEEN RESALE-AUG		28,530.92

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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		
	533159 CANTEEN RESALE-SEP		8,812.56
	533160 CANTEEN RESALE-OCT	1,865.89	13,530.16
	533161 CANTEEN RESALE-NOV	9,356.26	11,703.17
	533162 CANTEEN RESALE-DEC	1,571.44	1,571.44
	533165 CANTEEN RESALE-MAR		2,357.93
	533166 CANTEEN RESALE-APR		447.67
	533167 CANTEEN RESALE -MAY		1,296.26
	533168 CANTEEN RESALE-JUNE		10,047.12
	Major Account 520000 Total	<u>12,731.04</u>	<u>90,841.49</u>
	Fund 64641 Expenditures Total	<u>17,532.77</u>	<u>110,173.94</u>
	Program Revenues	<u>65,446.71-</u>	<u>371,690.03-</u>
	Program Expenditures	<u>292,066.46</u>	<u>1,808,793.41</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,487.35	419,249.76
	511101 ROLL CALL DCS	504.26	3,830.10
	511300 OVERTIME PAYMENTS	6,406.83	31,229.06
	511301 HOLIDAY WORK - DCS	5,506.59	14,551.58
	511400 ON CALL PAY		163.60
	511500 SHIFT DIFFERENTIAL PYMT	731.55	4,928.40
	511800 COMPENSATORY TIME PAID	1,301.84	14,863.58
	512100 VACATION LEAVE EXPENSE	5,814.47	47,959.89
	512200 SICK LEAVE EXPENSE	2,873.80	12,154.63
	512300 HOLIDAY LEAVE EXPENSE	7,247.94	22,650.29
	512500 FUNERAL LEAVE EXPENSE	104.46	618.94
	515100 RETIREMENT PLANS EXPENSE	6,587.87	42,846.10
	515200 FICA EXPENSE	6,655.43	41,953.69
	515400 LIFE & ACCIDENT INS EXP	24.00	152.50
	515500 HEALTH INSURANCE EXPENSE		67,311.67
	516300 EMPLOYEE ASSISTANCE PRO		388.92
	516400 UNEMPLOYM COMP INS EXP		11,328.00
	516500 WORKERS COMP PREMIUMS		16,549.75
	Major Account 510000 Total	101,246.39	752,730.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.89
	521200 COM EXPENSE - VOICE/DATA	907.79	6,074.88
	521290 COM EXPENSE - DATA ONLY	85.62	305.22
	521500 PUBLICATION & PRINT EXP		4,208.73
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NONCEU'S		446.00
	523201 NATURAL GAS	649.17	2,632.82
	523202 ELECTRICITY	1,760.80	9,748.80
	523203 WATER	539.29	4,167.79
	523204 SEWER	642.01	4,221.54
	525500 RENT EXP-OTHER PERS PROP	29.40	1,691.10
	526100 REP & MAINT-REAL PROPERT	672.77	4,182.81
	526104 R & M CONT-BLDGS	497.09	4,443.67
	527200 REP & MAINT-MOTOR VEHICL	221.87-	1,308.61
	527600 REP & MAINT-HOUSE/INST E	1,307.32	1,950.83
	527800 REP & MAINT-OTHER PROPER		54.50
	531100 OFFICE SUPPLIES EXPENSE	590.61	1,819.59

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	342.96	2,157.49
	533102 INMATE CLOTHING	1,936.94	8,822.45
	533103 CLEANING SUPPLIES	539.61	4,954.84
	533104 FOOD SERVICE SUPPLIES		2,968.18
	533107 CELL/DORM SUPPLIES	408.00	4,015.06
	533901 FOOD - STAPLES	1,220.45	13,572.68
	533902 FOOD - MEAT	228.94	9,497.29
	533903 FOOD - DAIRY	705.11	5,164.66
	533904 FOOD - PRODUCE	241.87	3,282.32
	533905 FOOD - BREAD	947.29	4,730.21
	534500 AGRICULTURAL SUPPLIES EX		88.84
	534700 ENG TECH & COMM SUP EXP	139.01	303.60
	534800 CONST & MAINT SUP EXP	2,181.90	11,106.03
	534901 GARDEN SUPPLIES	30.60	69.79
	534907 SECURITY SUPPLIES	162.00	414.99
	538100 VEHICLE & EQUIP SUP EXP	26.70	26.70
	538102 GAS/OIL FSP & CSI	135.91	691.12
	541100 ACCTG & AUDITING SERVICES		2,601.97
	541700 LEGAL RELATED EXPENSE		129.99
	542500 ENG & ARCH SERVICES		2,900.00
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING	179.76	1,078.56
	554900 OTHER CONTRACTUAL SERVICES		803.70
	554902 CONTRACT LAUNDRY SERVICES	768.96	3,711.36
	556100 INSURANCE EXPENSE		2,426.20
	559100 OTHER OPERATING EXP	86.50	323.50
	559101 TRANS COSTS STATE WARDS	242.50	617.50
	559103 INMATE WAGES	4,381.46	26,688.47
	Major Account 520000 Total	22,446.47	161,169.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.58
	573100 STATE-OWNED TRANSPORT	5,267.14	36,713.60
	574500 PERSONAL VEHICLE MILEAGE	67.16	266.96
	Major Account 570000 Total	5,334.30	37,236.14
	Fund 10000 Expenditures Total	129,027.16	951,136.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.50-	346.25-

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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		21.23-
	471107 MISC SERVICES		.77-
	471108 SAFEKEEPERS SERVICES	1,323.30-	14,917.20-
	472105 TAXABLE SALES COPIES		52.81-
	Major Account 470000 Total	1,360.80-	15,338.26-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	24,593.26-	152,375.43-
	Major Account 480000 Total	24,593.26-	152,375.43-
	Fund 24690 Revenues Total	25,954.06-	167,713.69-
	Program Revenues	25,954.06-	167,713.69-
	Program Expenditures	129,027.16	951,136.13

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		14,551.40-
	486500 MISCELLANEOUS ADJUSTMENT		1,120.26-
	Major Account 480000 Total		15,671.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,260.38-	5,449.30-
	Major Account 490000 Total	2,260.38-	5,449.30-
	Fund 10000 Revenues Total	2,260.38-	21,120.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158,870.37	7,954,798.68
	511300 OVERTIME PAYMENTS	15,091.12	174,511.04
	511301 HOLIDAY WORK - DCS	9,661.17	30,021.77
	511400 ON CALL PAY	4,427.45	46,405.37
	511500 SHIFT DIFFERENTIAL PYMT	4,944.58	32,268.99
	511700 EMPLOYEE BONUSES		2,400.00
	511800 COMPENSATORY TIME PAID	8,156.71	62,779.77
	511801 BACK PAY OTHER LEAVE		556.06
	512100 VACATION LEAVE EXPENSE	84,923.57	666,306.77
	512200 SICK LEAVE EXPENSE	50,125.27	354,417.40
	512300 HOLIDAY LEAVE EXPENSE	131,735.31	396,362.74
	512400 MILITARY LEAVE EXPENSE	393.58	787.16
	512500 FUNERAL LEAVE EXPENSE		9,627.05
	512600 CIVIL LEAVE EXPENSE	651.28	2,055.08
	512700 INJURY LEAVE EXPENSE		762.99
	512800 ADMINISTRATIVE LEAVE EXP	58.73-	2,250.80
	515100 RETIREMENT PLANS EXPENSE	112,492.59	755,264.83
	515200 FICA EXPENSE	103,592.64	677,252.14
	515400 LIFE & ACCIDENT INS EXP	354.14	2,154.64
	515500 HEALTH INSURANCE EXPENSE	638.83-	963,391.73
	516200 TUITION ASSISTANCE	18,509.41	64,629.00
	516300 EMPLOYEE ASSISTANCE PRO		8,406.20
	516400 UNEMPLOYM COMP INS EXP		22,795.73
	516500 WORKERS COMP PREMIUMS		277,283.47
	Major Account 510000 Total	1,703,231.63	12,507,489.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,486.99	10,886.57
	521200 COM EXPENSE - VOICE/DATA	15,937.41	92,753.78
	521201 RADIO AIR TIME		51,077.00
	521290 COM EXPENSE - DATA ONLY	27,548.42	174,067.80

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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		
	521300 FREIGHT EXPENSE	593.66	4,714.95
	521400 DATA PROCESSING EXPENSE		361,629.25
	521500 PUBLICATION & PRINT EXP	2,865.27	104,538.97
	521901 AWARDS - STAFF	70.05	10,198.81
	521902 AWARDS EXPENSE/INMATES	343.49	868.49
	522100 DUES & SUBSCRIPTION EXP	7,986.52	70,906.25
	522201 CONF REG - CEU'S		2,089.00
	522202 CONF REG - NONCEU'S		3,577.00
	522300 WARDS OF THE STATE EXP	8,007.31	51,108.70
	522600 JOB APPLICANT EXPENSE	117.95	145.90
	523201 NATURAL GAS	68.87	864.70
	523202 ELECTRICITY	4,701.90	68,277.32
	523600 INTEREST EXPENSE		1,104.82
	524600 RENT EXPENSE-BUILDINGS	15,167.72	89,836.32
	524700 RENT EXP-OTHER REAL PROP		301.00
	525500 RENT EXP-OTHER PERS PROP	8,908.76	41,932.91
	526100 REP & MAINT-REAL PROPERT	30,795.71	61,552.80
	526104 R & M CONT-BLDGS	251.56	5,440.70
	526106 R & M CONT-IMP BLG-ENG	12,069.35	61,158.34
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	1,911.19	15,885.09
	527300 REP & MAINT-MEDICAL EQUI		12,431.57
	527301 R & M CONT-MED EQUIP		780.00
	527400 REP & MAINT-DATA PROC	84.00	424.00
	527401 R & M CONT-DATA PROC		4,264.00
	527500 REP & MAINT-COMM EQUIP	.75	7,109.51
	527600 REP & MAINT-HOUSE/INST E	28.21	2,392.30
	527601 REP & MAINT-HOUSE/INST E		691.89
	527800 REP & MAINT-OTHER PROPER	2,424.00	5,047.31
	527801 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	16,845.63	118,800.68
	532100 NON-CAPITALIZED EQUIP PU	29,564.30	128,772.98
	533100 HOUSEHOLD & INSTIT EXP	525.12	12,121.76
	533103 CLEANING SUPPLIES	732.88	5,895.78
	533106 STAFF CLOTHING	13,157.60	102,208.74
	533109 STAFF CLOTHING - MAINT	1,818.25	6,172.75
	533110 STAFF CLOTHING -FOOD SER		7,798.79
	533900 FOOD EXPENSE	275.36	1,097.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		59.09
	534600 ED & RECREATIONAL SUP EXP	1,260.46	17,464.88
	534601 EDUCATIONAL	8,836.79	33,669.86
	534700 ENG TECH & COMM SUP EXP	9,105.15	41,071.74
	534800 CONST & MAINT SUP EXP	664.05	42,107.09
	534801 MAINTENANCE FUEL AND OIL	76.00	513.00
	534900 MISCELLANEOUS SUP EXP		264.52
	534907 SECURITY SUPPLIES	240.74	26,729.46
	535100 MEDICAL SUPPLIES	5,658.00	33,217.05
	535102 X-RAY SUPPLIES		560.25
	535103 GEN-MEDICAL SUPPLIES	2,065.87-	202,875.91
	535104 DRUGS	419,020.90-	1,023,468.05
	537100 LABORATORY SUP EXP	39,364.78	133,693.55
	538100 VEHICLE & EQUIP SUP EXP	194.91	5,800.55
	538102 GAS/OIL FSP & CSI	2,075.67	10,380.53
	539500 PURCHASING CARD SUSPENSE		284.68
	541100 ACCTG & AUDITING SERVICES		84,688.74
	541700 LEGAL RELATED EXPENSE		455.00
	542100 SOS TEMP SERV - PERSONNEL	8,346.68	67,177.33
	542500 ENG & ARCH SERVICES	161.00	5,123.85
	543100 IT CONSULTING-APPLICATIONS		186,763.75
	543200 IT CONSULTING-HW/SW SUPP		6,116.47
	543300 IT CONSULTING-OTHER	13,336.50	157,767.18
	543500 MGT CONSULTANT SERVICES		2,500.00
	544100 PHYSICIAN SERVICES	16,755.00	86,156.89
	544101 EE MEDICAL EXPENSE		197.85
	544200 NURSING SERVICES	34,532.72	237,299.05
	544300 PSYCHOLOGICAL SERVICES	18,603.43	113,893.98
	544400 HOSPITAL SERVICES	34,492.71	91,221.50
	544500 PHARMACY SERVICES	28,866.40	155,913.52
	544600 OPTICAL SERVICES	2,763.00	20,215.50
	544800 AMBULANCE SERVICES		6,579.20
	544900 DENTAL SERVICES	7,370.81	55,844.93
	545000 LABORATORY SERVICES	37,013.67	252,662.53
	545001 RADIOLOGICAL SERVICES	6,577.41	27,485.05
	545200 MEDICAL ASSESSMENT SERV	8,630.53	80,973.97
	545201 MED ASSMT SERV - EMPLOYEES	11,250.69	55,890.56
	545203 EE MIN PHYS STANDARDS	2,590.00	11,600.00

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545204 DIALYSIS SERVICE		72,450.00
	547100 EDUCATIONAL SERVICES	50.00	4,600.00
	548600 PEST CONTROL	126.35	738.15
	548700 REFUSE/RECYCLING	509.47	4,333.53
	549200 JANITORIAL/SECURITY SRVS	538.42	2,692.10
	549500 HAZARDOUS WASTE DISPOSAL	1,875.00	9,145.00
	554900 OTHER CONTRACTUAL SERVICES	20,513.82	139,553.41
	554901 CONTRACT MEDICAL	235,671.58	1,204,293.00
	554904 CONTRACT MEDICAL - BILL CO	379,213.23	3,753,240.40
	554905 CONTRACT MEDICAL - SER FEES	44,077.98	366,252.17
	555100 DATA PROC SOFTW LIC FEE	1,031.27	17,491.56
	555200 SOFTWARE - NEW PURCHASES	3,490.21	158,790.85
	556100 INSURANCE EXPENSE		276,536.72
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	4,389.46	7,326.11
	559101 TRANS COSTS STATE WARDS	11.32	678.81
	559104 UNIFORM CLEANING ETC		62.00
	559106 ADVERTISING	1,436.57	8,756.97
	559112 DISPUTED CHARGES		80.56
	Major Account 520000 Total	774,903.24	11,006,892.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.22	9,191.22
	572100 COMMERCIAL TRANSPORTATIO	399.10	5,026.48
	573100 STATE-OWNED TRANSPORT	14,401.90	73,223.54
	574500 PERSONAL VEHICLE MILEAGE	163.72	2,532.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		424.79
	575100 MISC TRAVEL EXPENSE	58.00	502.33
	Major Account 570000 Total	13,724.30	90,900.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,388.80
	582700 LAW ENFORCEMENT & SECURITY EQ	7,671.67	42,375.60
	583000 FURNITURE AND OFFICE EQUIPMENT	1,954.00	3,870.00
	583300 COMPUTER EQUIP & SOFTWARE	60,109.00	68,200.69
	583601 RADIO EQUIPMENT		2,690.00
	584200 VEHICLES & VEHICLE EQ		83,698.00
	586900 OTHER FIXED ASSETS	400.00	40,070.49
	586901 MEDICAL EQUIPMENT	101.61	23,056.94
	586903 HOUSEHOLD & INST. EQUIPMENT		45,314.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	70,236.28	324,665.22
	Fund 10000 Expenditures Total	2,562,095.45	23,929,948.12
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,317.89-	28,647.35-
	Major Account 470000 Total	4,317.89-	28,647.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.41-	968.15-
	Major Account 480000 Total	202.41-	968.15-
	Fund 24680 Revenues Total	4,520.30-	29,615.50-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,600.00-
	465100 NONGRANT REIMBURSEMENTS	1,600.00-	14,000.00-
	Major Account 460000 Total	1,600.00-	15,600.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	530.00-	62,343.88-
	471107 MISC SERVICES	20.88-	60.88-
	471108 SAFEKEEPERS SERVICES	4,491.86-	25,513.45-
	472100 SALE OF SUP & MAT	10,352.95-	57,218.18-
	472103 NONTAXABLE SALES-SUP/SVC	70.16-	392.14-
	Major Account 470000 Total	15,465.85-	145,528.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,164.58-	8,400.32-
	482100 LAND USE REVENUE	9,154.00-	9,154.00-
	483400 OTHER RENTAL REVENUE		168.00-
	484500 REIMB NON-GOVT SOURCES	195.60-	6,302.69-
	484502 RESTITUTION PAID-OFFENDER	2,697.60-	22,902.39-
	486500 MISCELLANEOUS ADJUSTMENT		208.52-
	Major Account 480000 Total	14,211.78-	47,135.92-
	Fund 24690 Revenues Total	31,277.63-	208,264.45-
Expenditures	520000 Operating Expenses		
	535104 DRUGS	700,000.00	700,000.00
	538102 GAS/OIL FSP & CSI	12,232.99	59,528.21
	Major Account 520000 Total	712,232.99	759,528.21
	Fund 24690 Expenditures Total	712,232.99	759,528.21
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

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 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>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,491.70-	61,730.70-
	483101 INMATE MAINT ALLOCATION		46,060.70
	Major Account 480000 Total	<u>7,491.70-</u>	<u>15,670.00-</u>
	Fund 24691 Revenues Total	7,491.70-	15,670.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		2,211.73
	547100 EDUCATIONAL SERVICES		6,524.00
	554900 OTHER CONTRACTUAL SERVICES		5,730.00
	Major Account 520000 Total		<u>14,465.73</u>
	Fund 40000 Expenditures Total		14,465.73
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,659.16-	579,799.64-
	461500 OP GRANTS - STATE AGENCI		191,329.97-
	465100 NONGRANT REIMBURSEMENTS	1,807.72-	13,944.41-
	Major Account 460000 Total	<u>135,466.88-</u>	<u>785,074.02-</u>
	Fund 48130 Revenues Total	135,466.88-	785,074.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,393.57	93,152.97
	511300 OVERTIME PAYMENTS	588.00	588.00
	511800 COMPENSATORY TIME PAID		11.26
	512100 VACATION LEAVE EXPENSE	97.89	1,644.60
	512200 SICK LEAVE EXPENSE	802.30	1,827.68
	512300 HOLIDAY LEAVE EXPENSE	482.42	1,447.26
	512800 ADMINISTRATIVE LEAVE EXP	428.20	499.34
	515100 RETIREMENT PLANS EXPENSE	2,508.24	8,070.40
	515200 FICA EXPENSE	2,073.17	6,582.94
	515400 LIFE & ACCIDENT INS EXP	6.24	23.00
	515500 HEALTH INSURANCE EXPENSE	1,125.08	14,003.62
	Major Account 510000 Total	<u>40,505.11</u>	<u>127,851.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.72-
	522201 CONF REG - CEU'S		1,145.00
	526106 R & M CONT-IMP BLG-ENG	12,080.66	12,080.66
	532100 NON-CAPITALIZED EQUIP PU		24,909.85
	533900 FOOD EXPENSE	46.88	46.88
	534601 EDUCATIONAL		3,762.29

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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>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	535104 DRUGS		407,185.00
	554900 OTHER CONTRACTUAL SERVICES		24,721.98
	Major Account 520000 Total	12,127.54	473,710.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.97	3,544.95
	572100 COMMERCIAL TRANSPORTATIO	412.85	616.95
	573100 STATE-OWNED TRANSPORT	506.16	506.16
	574500 PERSONAL VEHICLE MILEAGE		1,854.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.40	191.40
	575100 MISC TRAVEL EXPENSE	58.00	146.00
	Major Account 570000 Total	1,730.38	6,859.66
	Fund 48130 Expenditures Total	54,363.03	608,421.67
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.12-	278.33-
	Major Account 480000 Total	51.12-	278.33-
	Fund 48133 Revenues Total	51.12-	278.33-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,877.12-	12,342.08-
	Major Account 480000 Total	1,877.12-	12,342.08-
	Fund 48138 Revenues Total	1,877.12-	12,342.08-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,880.30-	35,842.90-
	484900 OTHER PRIVATE SOURCES	425,586.45-	2,276,723.91-
	484989 WORK RELEASE PAY	233,516.48-	1,828,338.11-
	484991 INMATE PAYROLL	179,947.77-	1,102,670.66-
	484992 PRIVATE VENTURE PAY	36,625.93-	224,930.09-
	484993 OTHER PAY BY DCS		5,692.86-
	484995 OTHER PRIVATE SOURCES	8,007.31-	51,108.70-
	484996 HOBBY		63.63-
	484998 OTHER PRIVATE SOURCES	460.00	2,466.60
	486500 MISCELLANEOUS ADJUSTMENT	2,501.76-	7,042.25-
	Major Account 480000 Total	892,606.00-	5,529,946.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3.17-
	493200 OPERATING TRANSFERS OUT	20,194.81	120,770.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	20,194.81	120,767.79
	Fund 64612 Revenues Total	872,411.19-	5,409,178.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,126.82-	1,086.54-
	559100 OTHER OPERATING EXP	955,902.10	1,935,757.76
	559189 SAVINGS DEPOSITS	18,249.41	142,555.72
	559192 FAMILY SUPPORT	73,271.90	625,177.47
	559193 RELEASE MONEY	40,599.05	377,749.19
	559194 GATE PAY	7,138.52	46,980.75
	559195 DCS	3,791.10	141,486.36
	559196 CLUBS	1,591.17	11,756.28
	559197 STORES	231,671.98	1,964,485.75
	559198 MAINTENANCE	74,951.45	465,406.28
	Major Account 520000 Total	1,406,039.86	5,710,269.02
	Fund 64612 Expenditures Total	1,406,039.86	5,710,269.02
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,393.79-	5,712.13-
	Major Account 480000 Total	3,393.79-	5,712.13-
	Fund 64613 Revenues Total	3,393.79-	5,712.13-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	817.00	8,298.19
	Major Account 520000 Total	817.00	8,298.19
	Fund 64613 Expenditures Total	817.00	8,298.19
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,715.21-	32,844.65-
	471101 DUES	6.50-	174.75-
	471107 MISC SERVICES	38.84-	288.88-
	472100 SALE OF SUP & MAT	16,623.56-	164,884.78-
	Major Account 470000 Total	18,384.11-	198,193.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	141.00-	860.00-
	486500 MISCELLANEOUS ADJUSTMENT		7.10-
	Major Account 480000 Total	141.00-	867.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,073.00-	74,760.80-
	493200 OPERATING TRANSFERS OUT	800.00	4,985.36

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	6,273.00-	69,775.44-
	Fund 64650 Revenues Total	24,798.11-	268,835.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321.64	14,833.27
	511300 OVERTIME PAYMENTS		13.26
	511800 COMPENSATORY TIME PAID		68.29
	512100 VACATION LEAVE EXPENSE	259.47	2,298.85
	512200 SICK LEAVE EXPENSE	40.97	820.37
	512300 HOLIDAY LEAVE EXPENSE	291.34	874.02
	515100 RETIREMENT PLANS EXPENSE	218.16	1,415.85
	515200 FICA EXPENSE	204.80	1,243.89
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	Major Account 510000 Total	3,337.38	26,201.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.73
	521902 AWARDS EXP - INMATES	27.00	3,206.57
	522100 DUES & SUBSCRIPTION EXP	5,102.98	12,536.81
	522101 MAGAZINE SUBSCRIPTIONS		213.20
	527500 REP & MAINT-COMM EQUIP		715.75
	527600 REP & MAINT-HOUSE/INST E		874.85
	527700 REP & MAINT-PHOTO/MEDIA		332.50
	531100 OFFICE SUPPLIES EXPENSE	624.80	2,081.83
	533100 HOUSEHOLD & INSTIT EXP	1,360.57	4,408.50
	533108 CANTEEN RESALE	18,298.34	121,181.06
	533900 FOOD EXPENSE	270.86	298.68
	534600 ED & RECREATIONAL SUP EX	506.23	4,371.05
	534602 RECREATIONAL	3,270.92	34,520.35
	534603 RECREATIONAL LIBRARY MATERIALS	192.75	560.47
	534604 NON SPORTING EQUIP	1,749.90	7,087.76
	534800 CONST & MAINT SUP EXP	879.23	3,039.84
	534900 MISCELLANEOUS SUP EXP	150.94	265.91
	554900 OTHER CONTRACTUAL SERVICES	10,597.25	71,580.93
	559100 OTHER OPERATING EXP		2,325.00
	Major Account 520000 Total	43,031.77	269,681.79
	Fund 64650 Expenditures Total	46,369.15	295,883.35

64658 WELFARE & CLUB ACCOUNTS

Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,560.61-	30,041.03-
	Major Account 480000 Total	5,560.61-	30,041.03-
	Fund 64658 Revenues Total	5,560.61-	30,041.03-
	Program Revenues	<u>1,089,108.83-</u>	<u>6,786,132.82-</u>
	Program Expenditures	<u>4,781,917.48</u>	<u>31,326,814.29</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861,463.04	5,938,240.65
	511101 ROLL CALL DCS	10,294.85	68,529.84
	511102 LT BRIEFING DCS	479.16	3,313.77
	511300 OVERTIME PAYMENTS	129,238.55	889,148.66
	511301 HOLIDAY WORK - DCS	97,865.27	285,567.88
	511400 ON CALL PAY	1,006.19	7,922.56
	511500 SHIFT DIFFERENTIAL PYMT	14,326.35	93,413.09
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	8,329.31	79,684.89
	512100 VACATION LEAVE EXPENSE	70,736.61	567,242.32
	512200 SICK LEAVE EXPENSE	49,131.76	314,653.73
	512300 HOLIDAY LEAVE EXPENSE	110,148.68	332,405.58
	512400 MILITARY LEAVE EXPENSE	31.95	16,240.14
	512500 FUNERAL LEAVE EXPENSE	1,206.09	9,184.38
	512600 CIVIL LEAVE EXPENSE	62.32	1,330.28
	512700 INJURY LEAVE EXPENSE	264.81	3,526.60
	515100 RETIREMENT PLANS EXPENSE	101,360.92	644,987.37
	515200 FICA EXPENSE	102,056.20	628,004.81
	515400 LIFE & ACCIDENT INS EXP	402.00	2,427.59
	515500 HEALTH INSURANCE EXPENSE	243.03	1,042,276.34
	516300 EMPLOYEE ASSISTANCE PRO		5,731.50
	516400 UNEMPLOYM COMP INS EXP		15,493.02
	516500 WORKERS COMP PREMIUMS		246,671.85
	Major Account 510000 Total	1,558,647.09	11,197,496.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.91	3,668.11
	521200 COM EXPENSE - VOICE/DATA	6,299.25	35,596.05
	521290 COM EXPENSE - DATA ONLY	1,175.25	7,054.19
	521500 PUBLICATION & PRINT EXP	1,877.21	28,140.82
	521901 AWARDS - STAFF	104.15	295.25
	522100 DUES & SUBSCRIPTION EXP	330.00	406.50
	522201 CONF REG -CEU'S		70.00
	522202 CONF REG - NONCEU'S		595.00
	522600 JOB APPLICANT EXPENSE		53.85
	523201 NATURAL GAS	8,106.26	11,889.06
	523202 ELECTRICITY	28,912.17	185,747.06
	523203 WATER	15,732.75	101,217.99
	523204 SEWER	15,184.81	97,876.24

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523206 COAL		458,508.68
	524600 RENT EXPENSE-BUILDINGS	70.00	210.00
	525500 RENT EXP-OTHER PERS PROP	1,341.00	3,559.69
	526100 REP & MAINT-REAL PROPERT	9,716.92	30,818.60
	526104 R & M CONT-BLDGS	4,143.68	38,470.24
	527200 REP & MAINT-MOTOR VEHICL	1,107.36	2,664.68
	527500 REP & MAINT-COMM EQUIP	263.10	2,606.58
	527600 REP & MAINT-HOUSE/INST E	1,450.15	12,582.02
	527801 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	2,918.56	18,786.88
	532100 NON-CAPITALIZED EQUIP PU		735.54
	533100 HOUSEHOLD & INSTIT EXP	4,247.47	36,536.43
	533102 INMATE CLOTHING	12,434.81	76,892.97
	533103 CLEANING SUPPLIES	15,813.46	99,727.06
	533104 FOOD SERVICE SUPPLIES	6,835.61	41,929.46
	533106 STAFF CLOTHING	87.00	130.50
	533107 CELL/DORM SUPPLIES	15,889.50	47,092.62
	533901 FOOD - STAPLES	50,857.58	341,808.79
	533902 FOOD - MEAT	30,743.76	165,100.75
	533903 FOOD - DAIRY	18,063.89	109,046.05
	533904 FOOD - PRODUCE	9,702.89	63,117.46
	533905 FOOD - BREAD	7,713.18	42,847.86
	534500 AGRICULTURAL SUPPLIES EX	24.93	367.98
	534700 ENG TECH & COMM SUP EXP	1,783.50	4,528.49
	534800 CONST & MAINT SUP EXP	22,809.13	146,081.12
	534801 MAINTENANCE FUEL AND OIL		13,645.15
	534900 MISCELLANEOUS SUP EXP		20.94
	534907 SECURITY SUPPLIES	883.85	11,758.34
	534908 LAW BOOKS	1,304.41	6,374.41
	535103 GEN-MEDICAL SUPPLIES		43.92
	538100 VEHICLE & EQUIP SUP EXP	1,197.56	8,277.70
	538102 GAS/OIL FSP & CSI	2,182.20	12,423.39
	541100 ACCTG & AUDITING SERVICES		39,202.46
	541500 LEGAL SERVICES EXPENSE		42.25
	542103 SOS CORR OFFICER INTERN	1,906.95	9,133.22
	546800 VETERINARY SERVICES	203.14	373.92
	547300 INTERPRETER SERVICES	95.00	1,330.00
	548600 PEST CONTROL	86.50	822.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,064.19	7,402.69
	554900 OTHER CONTRACTUAL SERVICES		11,560.48
	554902 CONTRACT LAUNDRY SERVICES	34,962.56	199,829.76
	556100 INSURANCE EXPENSE		18,015.24
	559100 OTHER OPERATING EXP		2,607.04
	559101 TRANS COSTS STATE WARDS	403.30	2,440.53
	559103 INMATE WAGES	36,794.72	209,617.55
	559104 UNIFORM CLEANING ETC		282.50
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,353.00	1,503.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	72.60	1,468.76
	Major Account 520000 Total	378,765.22	2,775,154.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		916.64
	572100 COMMERCIAL TRANSPORTATIO		827.94
	573100 STATE-OWNED TRANSPORT	2,239.26	12,940.93
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	2,239.26	14,737.51
	Fund 10000 Expenditures Total	1,939,651.57	13,987,388.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	590.00-	5,148.40-
	471106 REV FROM OFFENDERS - SVCS	21.86-	6,016.53-
	471107 MISC SERVICES	2.16-	15.13-
	472105 TAXABLE SALES COPIES	207.06-	5,911.62-
	Major Account 470000 Total	821.08-	17,091.68-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-
	486500 MISCELLANEOUS ADJUSTMENT		687.38-
	Major Account 480000 Total		843.38-
	Fund 24690 Revenues Total	821.08-	17,935.06-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.25-	694.69-
	471107 MISC SERVICES	1,855.71-	3,569.19-
	472100 SALE OF SUP & MAT	20,480.21-	140,802.05-
	472102 SALE OF SUP & MAT	692.40	6,948.30
	472103 SALE OF SUP & MAT	55,716.91-	392,650.16-
	472109 SALE OF SUP & MAT		12,727.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	77,367.68-	543,494.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.41-	5,129.18-
	Major Account 480000 Total	1,003.41-	5,129.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,989.70-
	493200 OPERATING TRANSFERS OUT		55,551.14
	Major Account 490000 Total		3,561.44
	Fund 64641 Revenues Total	78,371.09-	545,062.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,924.30	85,552.93
	511300 OVERTIME PAYMENTS	3.38	1,055.74
	511301 HOLIDAY WORK - DCS		969.25
	511800 COMPENSATORY TIME PAID	19.30	1,290.35
	512100 VACATION LEAVE EXPENSE	1,249.17	4,531.02
	512200 SICK LEAVE EXPENSE	802.64	4,965.55
	512300 HOLIDAY LEAVE EXPENSE	1,556.76	4,670.28
	515100 RETIREMENT PLANS EXPENSE	1,164.80	7,715.37
	515200 FICA EXPENSE	1,172.75	7,404.72
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE		18,387.76
	516400 UNEMPLOYM COMP INS EXP		150.00-
	Major Account 510000 Total	17,900.10	136,434.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	480.30-	
	533100 HOUSEHOLD & INSTIT EXP	713.85	1,696.65
	533108 CANTEEN RESALE	1,112.11	1,483.32
	533157 CANTEEN RESALE-JULY		73,442.91
	533158 CANTEEN RESALE-AUG	40.50	68,115.99
	533159 CANTEEN RESALE-SEP	6,529.12	79,440.24
	533160 CANTEEN RESALE-OCT	2,027.19	57,168.16
	533161 CANTEEN RESALE-NOV	21,408.02	42,584.28
	533162 CANTEEN RESALE-DEC	8,583.36	9,233.36
	533163 CANTEEN RESALE-JAN		40.00-
	533165 CANTEEN RESALE-MAR		42.00-
	533166 CANTEEN RESALE-APR		2,921.99
	533167 CANTEEN RESALE -MAY		31,744.64
	533168 CANTEEN RESALE-JUNE		21,665.71

Program Summary

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As of December 31, 2012

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		
	Major Account 520000 Total	39,933.85	389,415.25
	Fund 64641 Expenditures Total	57,833.95	525,850.22
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.59-
	471101 SALE OF SERVICES	93.00-	314.00-
	471106 REV FROM OFFENDERS FOR SER	25.98-	153.58-
	472103 NONTAXABLE SALES-SUP/SVC	27.35-	104.15-
	Major Account 470000 Total	146.33-	602.32-
	Fund 64650 Revenues Total	146.33-	602.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	7.15
	521500 PUBLICATION & PRINT EXP		5.80
	522100 DUES & SUBSCRIPTION EXP	59.50	123.61
	531100 OFFICE SUPPLIES EXPENSE		148.01
	533900 FOOD EXPENSE		142.80
	534602 RECREATIONAL		1,208.61
	559100 OTHER OPERATING EXP		9.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		22.36
	Major Account 520000 Total	63.50	1,667.34
	Fund 64650 Expenditures Total	63.50	1,667.34
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	153.50-	518.50-
	472103 SALE OF SUP & MAT		66.00-
	Major Account 470000 Total	153.50-	584.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	246.99-
	Major Account 480000 Total	55.00-	246.99-
	Fund 64652 Revenues Total	208.50-	831.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	29.05
	521500 PUBLICATION & PRINT EXP		48.28
	522100 DUES & SUBSCRIPTION EXP	12.48	164.48
	531100 OFFICE SUPPLIES EXPENSE		62.80
	533900 FOOD EXPENSE		235.95
	534602 RECREATIONAL		978.84
	559100 OTHER OPERATING EXP		12.00

Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		71.57
	Major Account 520000 Total	17.73	1,602.97
	Fund 64652 Expenditures Total	17.73	1,602.97
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	172.00-
	Major Account 480000 Total	3.00-	172.00-
	Fund 64659 Revenues Total	3.00-	172.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23.86	23.86
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	64.51-	978.57
	Major Account 520000 Total	40.65-	1,002.43
	Fund 64659 Expenditures Total	40.65-	1,002.43
	Program Revenues	79,550.00-	564,603.40-
	Program Expenditures	1,997,526.10	14,517,511.76

Program Summary

Secure Version - Prior Month

As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		284.98-
	Major Account 480000 Total		284.98-
	Fund 10000 Revenues Total		284.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,517.16	1,717,310.24
	511101 ROLL CALL DCS	3,045.61	20,820.28
	511102 LT BRIEFING DCS	365.05	583.86
	511300 OVERTIME PAYMENTS	19,442.93	130,770.28
	511301 HOLIDAY WORK - DCS	24,693.39	68,186.09
	511400 ON CALL PAY	812.63	4,590.24
	511500 SHIFT DIFFERENTIAL PYMT	4,183.80	26,423.55
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	3,498.89	41,411.92
	512100 VACATION LEAVE EXPENSE	21,888.00	151,632.56
	512200 SICK LEAVE EXPENSE	9,585.09	73,790.76
	512300 HOLIDAY LEAVE EXPENSE	31,465.20	95,159.97
	512400 MILITARY LEAVE EXPENSE	249.30	1,372.47
	512500 FUNERAL LEAVE EXPENSE	249.30	1,751.16
	512700 INJURY LEAVE EXPENSE	15.36	1,418.23
	512900 UNION ACTIVITY EXPENSE		261.88
	515100 RETIREMENT PLANS EXPENSE	28,005.95	174,880.72
	515200 FICA EXPENSE	27,956.73	168,185.37
	515400 LIFE & ACCIDENT INS EXP	113.00	665.00
	515500 HEALTH INSURANCE EXPENSE		340,451.01
	516300 EMPLOYEE ASSISTANCE PRO		1,698.98
	516400 UNEMPLOYM COMP INS EXP		6,617.17
	516500 WORKERS COMP PREMIUMS		68,452.86
	Major Account 510000 Total	430,087.39	3,097,634.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.75	815.73
	521200 COM EXPENSE - VOICE/DATA	1,500.91	8,423.65
	521290 COM EXPENSE - DATA ONLY	1,967.51	6,183.66
	521300 FREIGHT EXPENSE	403.90	2,472.89
	521500 PUBLICATION & PRINT EXP	1,036.83	8,475.07
	521901 AWARDS - STAFF		362.75
	522100 DUES & SUBSCRIPTION EXP	365.00	365.00
	522201 CONF REG - CEU'S		130.00
	522202 CONF REG - NONCEU'S		446.00

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		
	523201 NATURAL GAS	7,486.78	22,280.49
	523202 ELECTRICITY	127.00	88,943.77
	523204 SEWER	3,060.49	9,134.58
	525500 RENT EXP-OTHER PERS PROP		610.50
	526100 REP & MAINT-REAL PROPERT	1,284.66	14,742.21
	526104 R & M CONT-BLDGS		12,077.74
	527100 REP & MAINT-OFFICE EQUIP		62.00
	527200 REP & MAINT-MOTOR VEHICL		602.93
	527500 REP & MAINT-COMM EQUIP		928.00
	527600 REP & MAINT-HOUSE/INST E	4,698.71	9,133.54
	527700 REP & MAINT-PHOTO/MEDIA	1,438.94	3,448.60
	531100 OFFICE SUPPLIES EXPENSE	2,224.79	10,595.14
	532100 NON-CAPITALIZED EQUIP PU	304.50	794.04
	533100 HOUSEHOLD & INSTIT EXP	4,261.24	21,848.94
	533102 INMATE CLOTHING	9,295.73	28,192.70
	533103 CLEANING SUPPLIES	3,017.70	22,901.85
	533104 FOOD SERVICE SUPPLIES	1,065.90	7,542.52
	533105 INMATE PERSONAL SUPPLIES	565.62	1,300.82
	533106 STAFF CLOTHING	222.00	272.75
	533107 CELL/DORM SUPPLIES	1,442.90	3,594.20
	533900 FOOD EXPENSE	361.94	1,105.29
	533901 FOOD - STAPLES	3,117.12	48,003.68
	533902 FOOD - MEAT	5,896.45	25,640.68
	533903 FOOD - DAIRY	2,888.28	20,176.86
	533904 FOOD - PRODUCE	602.28	7,479.10
	533905 FOOD - BREAD	769.77	5,521.67
	534500 AGRICULTURAL SUPPLIES EX		577.18
	534700 ENG TECH & COMM SUP EXP		2,078.13
	534800 CONST & MAINT SUP EXP	2,705.31	15,710.46
	534801 MAINTENANCE FUEL AND OIL		2,091.99
	534900 MISCELLANEOUS SUP EXP		340.00
	534907 SECURITY SUPPLIES	2,375.60	6,635.47
	534908 LAW BOOKS	634.41	3,085.91
	535104 DRUGS		44.06
	538100 VEHICLE & EQUIP SUP EXP	267.26	527.32
	538102 GAS/OIL FSP & CSI	68.17	374.18
	541100 ACCTG & AUDITING SERVICES		10,593.46
	545000 LABORATORY SERVICES	275.00	1,003.00

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	160.00	960.00
	548700 REFUSE/RECYCLING		4,518.04
	554900 OTHER CONTRACTUAL SERVICES	300.00	5,715.90
	554902 CONTRACT LAUNDRY SERVICES	2,897.60	18,383.36
	556100 INSURANCE EXPENSE		4,502.36
	559101 TRANS COSTS STATE WARDS	284.25	1,006.95
	559103 INMATE WAGES	7,005.09	43,308.06
	559104 UNIFORM CLEANING ETC		133.17
	Major Account 520000 Total	76,721.39	516,198.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.70
	571102 BOARD & LODGING - SECURITY AUD		35.02
	573100 STATE-OWNED TRANSPORT	2,465.18	19,383.52
	574500 PERSONAL VEHICLE MILEAGE		1,010.13
	574501 PERS VEHICILE MILEAGE - PRESERV	57.72	783.66
	Major Account 570000 Total	2,522.90	21,689.03
	Fund 10000 Expenditures Total	509,331.68	3,635,521.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446.28-	3,008.02-
	471106 REV FROM OFFENDERS - SVCS	9.86-	5,651.37-
	471107 MISC SERVICES	.94-	5.71-
	471108 SAFEKEEPERS SERVICES	2,905.64-	17,809.24-
	472105 TAXABLE SALES COPIES	4.83-	933.11-
	Major Account 470000 Total	3,367.55-	27,407.45-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.07-	9.75-
	Major Account 480000 Total	1.07-	9.75-
	Fund 24690 Revenues Total	3,368.62-	27,417.20-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95.85-
	471106 SALE OF SERVICES		273.17-
	471107 MISC SERVICES	7.05-	60.66-
	472100 SALE OF SUP & MAT	3,551.25-	39,625.03-
	472102 SALE OF SUP & MAT	230.80-	59.60-
	472103 SALE OF SUP & MAT	7,933.86-	75,205.34-
	472109 SALE OF SUP & MAT		3,092.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,722.96-	118,411.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,467.32-
	Major Account 490000 Total		18,467.32-
	Fund 64641 Revenues Total	11,722.96-	136,878.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.52	20,549.90
	511300 OVERTIME PAYMENTS	83.62	83.62
	512100 VACATION LEAVE EXPENSE	15.93	1,721.20
	512200 SICK LEAVE EXPENSE	130.72	706.12
	512300 HOLIDAY LEAVE EXPENSE	360.36	1,081.08
	515100 RETIREMENT PLANS EXPENSE	288.44	1,807.70
	515200 FICA EXPENSE	294.69	1,764.06
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		2,677.84
	Major Account 510000 Total	4,436.28	30,397.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		110.20
	533100 HOUSEHOLD & INSTIT EXP		4.13
	533108 CANTEEN RESALE		347.62
	533157 CANTEEN RESALE-JULY		23,274.56
	533158 CANTEEN RESALE-AUG		14,699.36
	533159 CANTEEN RESALE-SEP		6,762.62
	533160 CANTEEN RESALE-OCT		14,242.83
	533161 CANTEEN RESALE-NOV	5,946.67	13,266.42
	533162 CANTEEN RESALE-DEC	1,806.30	1,806.30
	533163 CANTEEN RESALE-JAN		143.85-
	533167 CANTEEN RESALE -MAY		56.79
	533168 CANTEEN RESALE-JUNE		12,790.52
	Major Account 520000 Total	7,752.97	87,217.50
	Fund 64641 Expenditures Total	12,189.25	117,615.02
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		45.00-
	472100 SALE OF SUP & MAT		3.41-
	Major Account 470000 Total		48.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	21.00-	161.00-

Program Summary
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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>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	21.00-	161.00-
	Fund 64650 Revenues Total	21.00-	209.41-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		70.00
	Major Account 520000 Total		70.00
	Fund 64650 Expenditures Total		70.00
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		41.00-
	Major Account 470000 Total		41.00-
	Fund 64652 Revenues Total		41.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 64659 Revenues Total	200.00-	200.00-
	Program Revenues	15,312.58-	165,031.56-
	Program Expenditures	521,520.93	3,753,207.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,779.80	1,690,581.67
	511101 ROLL CALL DCS	2,993.40	19,337.06
	511102 LT BRIEFING DCS	469.19	3,289.39
	511300 OVERTIME PAYMENTS	20,167.00	148,794.55
	511301 HOLIDAY WORK - DCS	20,513.90	60,837.44
	511400 ON CALL PAY	15.58	340.72
	511500 SHIFT DIFFERENTIAL PYMT	4,112.15	26,464.45
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,608.13	54,205.02
	512100 VACATION LEAVE EXPENSE	22,680.85	163,604.66
	512200 SICK LEAVE EXPENSE	12,400.07	84,870.98
	512300 HOLIDAY LEAVE EXPENSE	32,771.24	96,642.46
	512400 MILITARY LEAVE EXPENSE	231.88	4,872.91
	512500 FUNERAL LEAVE EXPENSE	623.25	2,433.50
	512600 CIVIL LEAVE EXPENSE		213.82
	512700 INJURY LEAVE EXPENSE		1,188.47
	515100 RETIREMENT PLANS EXPENSE	28,310.80	176,519.48
	515200 FICA EXPENSE	28,459.60	171,450.60
	515400 LIFE & ACCIDENT INS EXP	118.14	697.64
	515500 HEALTH INSURANCE EXPENSE	711.33-	297,298.04
	516300 EMPLOYEE ASSISTANCE PRO		1,999.20
	516400 UNEMPLOYM COMP INS EXP		16,852.81
	516500 WORKERS COMP PREMIUMS		73,914.33
	Major Account 510000 Total	434,543.65	3,097,409.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.60	1,484.45
	521200 COM EXPENSE - VOICE/DATA	720.06	7,439.07
	521290 COM EXPENSE - DATA ONLY	1,122.90	6,737.40
	521300 FREIGHT EXPENSE	2,224.41	11,636.23
	521500 PUBLICATION & PRINT EXP	1,210.55	15,684.23
	521901 AWARDS - STAFF		207.90
	522202 CONF REG - NONCEU'S		945.00
	522600 JOB APPLICANT EXPENSE	35.90	107.70
	523201 NATURAL GAS	6,608.52	23,866.34
	523202 ELECTRICITY	14,784.93	35,141.87
	523203 WATER	5,551.00	39,476.25
	523204 SEWER	5,344.85	38,071.46
	525500 RENT EXP-OTHER PERS PROP		595.15

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,726.95	17,238.95
	526104 R & M CONT-BLDGS	35.00	725.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527600 REP & MAINT-HOUSE/INST E	7.56	463.85
	531100 OFFICE SUPPLIES EXPENSE	4,683.36	21,018.96
	532100 NON-CAPITALIZED EQUIP PU	152.25	305.10
	533100 HOUSEHOLD & INSTIT EXP	1,772.46	19,879.52
	533102 INMATE CLOTHING	3,290.11	194,756.51
	533103 CLEANING SUPPLIES	6,939.33	37,235.09
	533104 FOOD SERVICE SUPPLIES	4,240.51	22,801.02
	533107 CELL/DORM SUPPLIES	355.68	15,556.50
	533901 FOOD - STAPLES	24,846.99	129,771.20
	533902 FOOD - MEAT	11,158.90	60,111.92
	533903 FOOD - DAIRY	5,475.58	36,962.23
	533904 FOOD - PRODUCE	2,029.60	15,805.61
	533905 FOOD - BREAD	467.10	13,099.89
	534500 AGRICULTURAL SUPPLIES EX		151.68
	534700 ENG TECH & COMM SUP EXP	92.73	1,659.14
	534800 CONST & MAINT SUP EXP	6,030.53	21,359.82
	534907 SECURITY SUPPLIES	679.05	8,183.88
	534908 LAW BOOKS	36.91	1,684.41
	535103 GEN-MEDICAL SUPPLIES	5.87	23.49
	541100 ACCTG & AUDITING SERVICES		11,734.22
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL	5,853.25	19,305.32
	547300 INTERPRETER SERVICES		280.00
	548600 PEST CONTROL		439.00
	548700 REFUSE/RECYCLING	97.87	577.88
	554900 OTHER CONTRACTUAL SERVICES		4,420.24
	554902 CONTRACT LAUNDRY SERVICES	9,498.59	56,849.33
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		1,529.30
	559101 TRANS COSTS STATE WARDS	559.25	2,153.75
	559103 INMATE WAGES	2,772.59	17,699.97
	559104 UNIFORM CLEANING ETC	36.46	89.70
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	41.00	103.02
	Major Account 520000 Total	130,690.20	915,805.51
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.50	471.77
	572100 COMMERCIAL TRANSPORTATIO		659.20
	573100 STATE-OWNED TRANSPORT	150.28	4,944.82
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>233.78</u>	<u>6,125.79</u>
	Fund 10000 Expenditures Total	565,467.63	4,019,340.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		57.60-
	Major Account 460000 Total		<u>57.60-</u>
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	164.84-	14,567.98-
	471107 MISC SERVICES	.09-	1.06-
	471108 SAFEKEEPERS SERVICES	24,868.86-	167,460.06-
	472105 TAXABLE SALES COPIES	1.50-	541.81-
	Major Account 470000 Total	<u>25,035.29-</u>	<u>182,570.91-</u>
	Fund 24690 Revenues Total	25,035.29-	182,628.51-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,579.42	170,389.23
	511101 ROLL CALL DCS	479.09	3,165.01
	511300 OVERTIME PAYMENTS	2,475.51	15,606.58
	511301 HOLIDAY WORK - DCS	2,663.24	7,171.54
	511400 ON CALL PAY		25.36
	511500 SHIFT DIFFERENTIAL PYMT	194.85	1,297.95
	511800 COMPENSATORY TIME PAID	391.71	4,512.83
	512100 VACATION LEAVE EXPENSE	1,239.17	22,008.32
	512200 SICK LEAVE EXPENSE	837.03	8,809.67
	512300 HOLIDAY LEAVE EXPENSE	3,332.02	9,996.06
	512500 FUNERAL LEAVE EXPENSE		655.28
	515100 RETIREMENT PLANS EXPENSE	2,934.73	18,243.66
	515200 FICA EXPENSE	2,939.42	17,684.59
	515400 LIFE & ACCIDENT INS EXP	11.00	66.00
	515500 HEALTH INSURANCE EXPENSE		29,561.44
	Major Account 510000 Total	<u>45,077.19</u>	<u>309,193.52</u>
	Fund 48130 Expenditures Total	45,077.19	309,193.52
	Program Revenues	<u>25,035.29-</u>	<u>182,628.51-</u>
	Program Expenditures	<u>610,544.82</u>	<u>4,328,534.02</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,727.53	3,200,026.67
	511101 ROLL CALL DCS	5,144.35	35,560.83
	511102 LT BRIEFING DCS	469.77	2,879.77
	511300 OVERTIME PAYMENTS	29,813.84	215,372.78
	511301 HOLIDAY WORK - DCS	42,541.38	127,763.11
	511400 ON CALL PAY	1,235.94	6,905.00
	511500 SHIFT DIFFERENTIAL PYMT	6,966.60	45,042.50
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	11,553.73	77,491.29
	512100 VACATION LEAVE EXPENSE	36,043.40	287,831.80
	512200 SICK LEAVE EXPENSE	22,026.73	168,620.70
	512300 HOLIDAY LEAVE EXPENSE	59,230.76	178,931.37
	512400 MILITARY LEAVE EXPENSE	173.91	6,926.65
	512500 FUNERAL LEAVE EXPENSE	1,866.40	10,265.58
	512600 CIVIL LEAVE EXPENSE		115.94
	512700 INJURY LEAVE EXPENSE	172.02	2,302.30
	512900 UNION ACTIVITY EXPENSE	134.17	486.37
	515100 RETIREMENT PLANS EXPENSE	51,287.57	327,466.79
	515200 FICA EXPENSE	51,559.94	318,445.90
	515400 LIFE & ACCIDENT INS EXP	212.00	1,285.21
	515500 HEALTH INSURANCE EXPENSE	228.10	536,369.31
	516300 EMPLOYEE ASSISTANCE PRO		3,179.62
	516400 UNEMPLOYM COMP INS EXP		9,484.03
	516500 WORKERS COMP PREMIUMS		125,326.62
	Major Account 510000 Total	781,388.14	5,689,180.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.36	2,029.74
	521200 COM EXPENSE - VOICE/DATA	4,122.21	23,304.94
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	175.98	15,457.50
	521901 AWARDS - STAFF		133.65
	522100 DUES & SUBSCRIPTION EXP	61.25	251.75
	522202 CONF REG - NON-CEU'S		51.00
	523001 VOLUNTEER MEAL EXPENSE		2.50
	523201 NATURAL GAS	9,912.77	35,799.61
	523202 ELECTRICITY	38,359.10	180,604.05
	523203 WATER	8,326.51	59,214.39
	523204 SEWER	8,017.28	57,107.19

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,355.22
	526100 REP & MAINT-REAL PROPERT	10,603.00	45,241.69
	526104 R & M CONT-BLDGS	107.58	9,335.51
	527200 REP & MAINT-MOTOR VEHICL		3,179.48
	527500 REP & MAINT-COMM EQUIP	15.25	3,879.92
	527600 REP & MAINT-HOUSE/INST E	10.44	2,959.13
	527800 REP & MAINT-OTHER PROPER		10.50
	531100 OFFICE SUPPLIES EXPENSE	3,166.54	22,603.85
	532100 NON-CAPITALIZED EQUIP PU	152.25	1,153.36
	533100 HOUSEHOLD & INSTIT EXP	2,878.74	12,666.80
	533102 INMATE CLOTHING	822.53	51,453.26
	533103 CLEANING SUPPLIES	6,052.50	40,247.05
	533104 FOOD SERVICE SUPPLIES	5,473.54	31,491.05
	533106 STAFF CLOTHING		84.00
	533107 CELL/DORM SUPPLIES	225.50	14,878.53
	533110 STAFF CLOTHING -FOOD SER		473.45
	533900 FOOD EXPENSE		65.31
	533901 FOOD - STAPLES	35,832.68	186,691.89
	533902 FOOD - MEAT	17,059.13	89,735.89
	533903 FOOD - DAIRY	7,703.47	51,711.96
	533904 FOOD - PRODUCE	2,802.77	21,723.69
	533905 FOOD - BREAD	645.05	18,090.48
	534500 AGRICULTURAL SUPPLIES EX		3,140.99
	534700 ENG TECH & COMM SUP EXP	654.42	10,305.88
	534800 CONST & MAINT SUP EXP	12,053.92	102,489.88
	534801 MAINTENANCE FUEL AND OIL		3,827.96
	534901 GARDEN SUPPLIES		66.00
	534907 SECURITY SUPPLIES	558.06	5,419.28
	534908 LAW BOOKS	634.41	3,024.41
	535103 GEN-MEDICAL SUPPLIES	107.11	599.09
	538100 VEHICLE & EQUIP SUP EXP	2,084.78	5,473.95
	538102 GAS/OIL FSP & CSI	38.89	3,724.80
	541100 ACCTG & AUDITING SERVICES		19,935.36
	542100 SOS TEMP SERV - PERSONNEL	5,274.49	17,382.28
	542103 SOS CORR OFFICER INTERN	3,563.51	14,890.40
	546800 VETERINARY SERVICES		594.10
	548600 PEST CONTROL		439.00
	548700 REFUSE/RECYCLING	469.93	2,177.66

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,529.21
	554902 CONTRACT LAUNDRY SERVICES	13,117.09	78,506.19
	555100 DATA PROC SOFTW LIC FEE		88.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	556100 INSURANCE EXPENSE		10,889.49
	556300 SURETY & NOTARY BONDS		80.00
	559101 TRANS COSTS STATE WARDS		20.25
	559103 INMATE WAGES	16,634.11	100,813.51
	559104 UNIFORM CLEANING ETC	102.33	259.88
	559108 RELIGIOUS ITEMS - ESSENTIAL	16.95	416.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	105.93	368.98
	Major Account 520000 Total	219,313.36	1,375,476.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.18
	572100 COMMERCIAL TRANSPORTATIO		866.20
	573100 STATE-OWNED TRANSPORT	684.83	5,713.30
	574500 PERSONAL VEHICLE MILEAGE		183.70
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	684.83	7,642.38
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,792.80
	Major Account 580000 Total		1,792.80
	Fund 10000 Expenditures Total	1,001,386.33	7,074,092.16
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,003.90-
	471102 NON TAX MEAL TICKETS		2.50-
	471106 REV FROM OFFENDERS - SVCS	7.17-	1,693.48-
	471107 MISC SERVICES	.85-	4.53-
	472105 TAXABLE SALES COPIES	9.97-	1,427.60-
	Major Account 470000 Total	17.99-	4,132.01-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		60.00-
	484500 REIMB NON-GOVT SOURCES		8.00-
	486400 CASH OVER ADJUSTMENT		6.44-
	486500 MISCELLANEOUS ADJUSTMENT		445.01-
	Major Account 480000 Total		519.45-
	Fund 24690 Revenues Total	17.99-	4,651.46-

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		587.25-
	471107 MISC SERVICES	30.19-	224.21-
	472100 SALE OF SUP & MAT	9,311.49-	122,642.45-
	472102 SALE OF SUP & MAT	4,142.00-	21,849.00-
	472103 SALE OF SUP & MAT	26,213.49-	220,717.18-
	472109 SALE OF SUP & MAT		6,051.00-
	Major Account 470000 Total	39,697.17-	372,071.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,616.73-
	Major Account 490000 Total		39,616.73-
	Fund 64641 Revenues Total	39,697.17-	411,687.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,489.44	43,096.63
	511300 OVERTIME PAYMENTS	537.17	2,602.39
	511301 HOLIDAY WORK - DCS		226.45
	511800 COMPENSATORY TIME PAID		1,151.20
	512100 VACATION LEAVE EXPENSE	244.22	2,687.53
	512200 SICK LEAVE EXPENSE	368.19	828.07
	512300 HOLIDAY LEAVE EXPENSE	900.20	2,391.78
	515100 RETIREMENT PLANS EXPENSE	714.28	3,967.41
	515200 FICA EXPENSE	718.31	3,747.15
	515400 LIFE & ACCIDENT INS EXP	4.00	19.00
	515500 HEALTH INSURANCE EXPENSE		11,263.48
	Major Account 510000 Total	10,975.81	71,981.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	163.80	1,126.21
	533108 CANTEEN RESALE	392.40	654.00
	533157 CANTEEN RESALE-JULY		47,399.46
	533158 CANTEEN RESALE-AUG		48,073.14
	533159 CANTEEN RESALE-SEP		41,804.33
	533160 CANTEEN RESALE-OCT	.01-	36,187.64
	533161 CANTEEN RESALE-NOV	24,259.33	35,147.53
	533162 CANTEEN RESALE-DEC	3,197.10	3,197.10
	533165 CANTEEN RESALE-MAR		111.00
	533166 CANTEEN RESALE-APR		7,961.12
	533167 CANTEEN RESALE -MAY		14,221.32
	533168 CANTEEN RESALE-JUNE		33,857.16
	559100 OTHER OPERATING EXP		65.75

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	28,012.62	269,805.76
	Fund 64641 Expenditures Total	38,988.43	341,786.85
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	77.00-
	471101 DUES	11.00-	164.50-
	Major Account 470000 Total	25.00-	241.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13.00-	104.00-
	Major Account 480000 Total	13.00-	104.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600.00-	600.00-
	Major Account 490000 Total	600.00-	600.00-
	Fund 64650 Revenues Total	638.00-	945.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.94
	521902 AWARDS EXP - INMATES		18.75
	531100 OFFICE SUPPLIES EXPENSE		9.94
	533900 FOOD EXPENSE		59.22
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		79.40
	Major Account 520000 Total		192.25
	Fund 64650 Expenditures Total		192.25
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.50-
	471101 DUES		13.50-
	Major Account 470000 Total		25.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200.00-	200.00-
	Major Account 490000 Total	200.00-	200.00-
	Fund 64652 Revenues Total	200.00-	225.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	29.19-	242.52-
	Major Account 480000 Total	29.19-	242.52-
	Fund 64659 Revenues Total	29.19-	242.52-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		43.38

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		43.38
	Fund 64659 Expenditures Total		43.38
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.36-	658.54-
	471106 REV FROM OFFENDERS FOR SER	42.57-	255.07-
	471107 MISC SERVICES		.48-
	Major Account 470000 Total	234.93-	914.09-
	Fund 64660 Revenues Total	234.93-	914.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	531100 OFFICE SUPPLIES EXPENSE		149.45
	534602 RECREATIONAL		225.44
	559100 OTHER OPERATING EXP		46.01
	Major Account 520000 Total		430.47
	Fund 64660 Expenditures Total		430.47
	Program Revenues	40,817.28-	418,666.39-
	Program Expenditures	1,040,374.76	7,416,545.11

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,426.80	2,334,883.90
	511101 ROLL CALL DCS	3,449.69	21,460.45
	511102 LT BRIEFING DCS	454.25	3,139.72
	511300 OVERTIME PAYMENTS	7,188.62	165,276.31
	511301 HOLIDAY WORK - DCS	24,400.87	75,008.76
	511400 ON CALL PAY	758.42	4,655.29
	511500 SHIFT DIFFERENTIAL PYMT	4,544.25	28,629.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14,709.72	84,672.29
	512100 VACATION LEAVE EXPENSE	35,690.64	218,498.45
	512200 SICK LEAVE EXPENSE	24,451.00	107,348.37
	512300 HOLIDAY LEAVE EXPENSE	44,491.14	131,398.22
	512400 MILITARY LEAVE EXPENSE		5,280.17
	512500 FUNERAL LEAVE EXPENSE	130.58	2,959.37
	512600 CIVIL LEAVE EXPENSE	36.72	36.72
	512700 INJURY LEAVE EXPENSE		25.36
	515100 RETIREMENT PLANS EXPENSE	37,868.99	238,362.34
	515200 FICA EXPENSE	37,407.54	232,168.12
	515400 LIFE & ACCIDENT INS EXP	153.00	899.00
	515500 HEALTH INSURANCE EXPENSE		365,631.51
	516300 EMPLOYEE ASSISTANCE PRO		2,210.72
	516400 UNEMPLOYM COMP INS EXP		11,834.90
	516500 WORKERS COMP PREMIUMS		89,000.25
	Major Account 510000 Total	581,162.23	4,123,879.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.00	1,976.63
	521200 COM EXPENSE - VOICE/DATA	4,831.43	29,418.30
	521290 COM EXPENSE - DATA ONLY	1,523.16	11,595.46
	521300 FREIGHT EXPENSE	332.19	1,934.18
	521500 PUBLICATION & PRINT EXP	511.38	41,535.96
	521901 AWARDS - STAFF		103.95
	522100 DUES & SUBSCRIPTION EXP	289.98	489.98
	522201 CONF REG -CEU'S		170.00
	522202 CONF REG - NONCEU'S		446.00
	522600 JOB APPLICANT EXPENSE	17.95	53.85
	523201 NATURAL GAS	9,042.95	17,202.61
	523202 ELECTRICITY	18,173.51	146,921.31
	523203 WATER	2,742.57	21,322.22

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		
	523204 SEWER	3,436.94	21,773.45
	525500 RENT EXP-OTHER PERS PROP	123.90	1,112.68
	526100 REP & MAINT-REAL PROPERT	389.00	28,901.12
	526104 R & M CONT-BLDGS	9,233.54	69,374.03
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL	71.48	6,608.07
	527500 REP & MAINT-COMM EQUIP	171.20	1,408.75
	527600 REP & MAINT-HOUSE/INST E	5,968.09	7,877.21
	527601 REP & MAINT-HOUSE/INST E		7,280.00
	527800 REP & MAINT-OTHER PROPER		72.00
	527801 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	4,303.62	25,094.31
	532100 NON-CAPITALIZED EQUIP PU		163.18
	533100 HOUSEHOLD & INSTIT EXP	1,436.92	10,790.93
	533102 INMATE CLOTHING	6,900.45	56,117.89
	533103 CLEANING SUPPLIES	12,604.52	59,283.23
	533104 FOOD SERVICE SUPPLIES	9,319.26	28,864.38
	533106 STAFF CLOTHING		507.50
	533107 CELL/DORM SUPPLIES	6,366.64	33,808.93
	533901 FOOD - STAPLES	27,942.62	137,274.93
	533902 FOOD - MEAT	13,796.51	58,659.47
	533903 FOOD - DAIRY	6,583.81	42,532.16
	533904 FOOD - PRODUCE	1,612.03	16,299.04
	533905 FOOD - BREAD	2,279.87	12,335.56
	534500 AGRICULTURAL SUPPLIES EX		1,313.74
	534600 ED & RECREATIONAL SUP EX		405.28
	534700 ENG TECH & COMM SUP EXP	303.14	6,187.03
	534800 CONST & MAINT SUP EXP	5,216.05	46,081.71
	534900 MISCELLANEOUS SUP EXP		63.88
	534907 SECURITY SUPPLIES	244.23	5,886.22
	534908 LAW BOOKS	1,088.91	3,478.91
	538100 VEHICLE & EQUIP SUP EXP		2,305.00
	538102 GAS/OIL FSP & CSI	2,421.74	11,843.76
	541100 ACCTG & AUDITING SERVICES		14,952.95
	541500 LEGAL SERVICES EXPENSE		48.75
	541700 LEGAL RELATED EXPENSE	1,525.46	1,525.46
	542100 SOS TEMP SERV - PERSONNEL	2,409.40	3,546.29
	548600 PEST CONTROL	159.70	1,158.20

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		
	548700 REFUSE/RECYCLING		3,423.23
	554900 OTHER CONTRACTUAL SERVICES	104.52	4,978.96
	554902 CONTRACT LAUNDRY SERVICES	12,226.56	74,604.16
	556100 INSURANCE EXPENSE		8,905.39
	559101 TRANS COSTS STATE WARDS	487.50	1,492.25
	559103 INMATE WAGES	20,544.87	126,981.64
	559104 UNIFORM CLEANING ETC		42.25
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,188.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	720.00	3,657.47
	Major Account 520000 Total	198,003.60	1,223,940.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	571102 BOARD & LODGING - SECURITY AUD		77.00
	573100 STATE-OWNED TRANSPORT	2,540.24	22,850.14
	574500 PERSONAL VEHICLE MILEAGE		435.14
	Major Account 570000 Total	2,540.24	23,824.28
	Fund 10000 Expenditures Total	781,706.07	5,371,644.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222.50-	1,455.60-
	471106 REV FROM OFFENDERS - SVCS	8.69-	1,177.10-
	471107 MISC SERVICES	.33-	2.84-
	472105 TAXABLE SALES COPIES		316.49-
	Major Account 470000 Total	231.52-	2,952.03-
	Fund 24690 Revenues Total	231.52-	2,952.03-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,240.53-
	Major Account 460000 Total		72,240.53-
	Fund 48130 Revenues Total		72,240.53-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.47-	331.73-
	471107 MISC SERVICES	17.55-	130.62-
	472100 SALE OF SUP & MAT	7,712.00-	70,553.13-
	472102 SALE OF SUP & MAT	3,971.60-	3,027.70-
	472103 SALE OF SUP & MAT	20,743.45-	188,804.39-
	472109 SALE OF SUP & MAT		3,065.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	32,450.07-	259,857.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,895.23-
	Major Account 490000 Total		5,895.23-
	Fund 64641 Revenues Total	32,450.07-	265,752.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,943.30	31,549.87
	511800 COMPENSATORY TIME PAID	57.90	449.73
	512100 VACATION LEAVE EXPENSE		1,780.61
	512200 SICK LEAVE EXPENSE		604.50
	512300 HOLIDAY LEAVE EXPENSE	411.76	1,482.68
	512400 MILITARY LEAVE EXPENSE		1,235.28
	512500 FUNERAL LEAVE EXPENSE		123.70
	515100 RETIREMENT PLANS EXPENSE	480.20	2,787.51
	515200 FICA EXPENSE	483.31	2,644.46
	515400 LIFE & ACCIDENT INS EXP	2.00	15.00
	515500 HEALTH INSURANCE EXPENSE		7,222.76
	Major Account 510000 Total	7,378.47	49,896.10
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		41,913.72
	533158 CANTEEN RESALE-AUG		33,736.04
	533159 CANTEEN RESALE-SEP		31,501.44
	533160 CANTEEN RESALE-OCT		34,944.51
	533161 CANTEEN RESALE-NOV	11,050.11	21,669.61
	533162 CANTEEN RESALE-DEC	4,910.51	4,910.51
	533166 CANTEEN RESALE-APR		4,070.05
	533167 CANTEEN RESALE -MAY		1,709.51
	533168 CANTEEN RESALE-JUNE		29,846.46
	559100 OTHER OPERATING EXP	2.25-	2.25-
	Major Account 520000 Total	15,958.37	204,299.60
	Fund 64641 Expenditures Total	23,336.84	254,195.70
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	25.97-	513.74-
	Major Account 470000 Total	25.97-	513.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	93.00-	452.00-
	Major Account 480000 Total	93.00-	452.00-

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	118.97-	1,415.74-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	870.81	1,177.68
	534602 RECREATIONAL	250.00	859.33
	Major Account 520000 Total	1,120.81	2,037.01
	Fund 64650 Expenditures Total	1,120.81	2,037.01
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	241.00-
	Major Account 480000 Total	15.00-	241.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenues Total	15.00-	391.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		288.65
	Major Account 520000 Total		288.65
	Fund 64652 Expenditures Total		288.65
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.02-	231.72-
	Major Account 480000 Total	33.02-	231.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenues Total	33.02-	381.72-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		76.72
	Major Account 520000 Total		76.72
	Fund 64659 Expenditures Total		76.72
	Program Revenues	32,848.58-	343,133.42-
	Program Expenditures	806,163.72	5,628,242.31

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		67.55-
	Major Account 480000 Total		67.55-
	Fund 10000 Revenues Total		67.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,032.52	930,285.74
	511101 ROLL CALL DCS	1,264.46	8,236.69
	511102 LT BRIEFING DCS	326.13	2,140.01
	511300 OVERTIME PAYMENTS	5,322.99	33,072.33
	511301 HOLIDAY WORK - DCS	7,509.57	23,494.57
	511400 ON CALL PAY	617.77	4,284.08
	511500 SHIFT DIFFERENTIAL PYMT	1,837.25	12,073.70
	511800 COMPENSATORY TIME PAID	7,842.47	32,167.93
	512100 VACATION LEAVE EXPENSE	11,365.30	78,856.40
	512200 SICK LEAVE EXPENSE	7,971.22	37,424.76
	512300 HOLIDAY LEAVE EXPENSE	17,703.04	52,691.44
	512400 MILITARY LEAVE EXPENSE		1,989.50
	512500 FUNERAL LEAVE EXPENSE		799.14
	512700 INJURY LEAVE EXPENSE	654.76	1,347.45
	512900 UNION ACTIVITY EXPENSE	36.68	36.68
	515100 RETIREMENT PLANS EXPENSE	14,937.42	91,271.28
	515200 FICA EXPENSE	14,841.54	86,576.06
	515400 LIFE & ACCIDENT INS EXP	65.00	374.25
	515500 HEALTH INSURANCE EXPENSE		199,064.48
	516300 EMPLOYEE ASSISTANCE PRO		941.60
	516400 UNEMPLOYM COMP INS EXP		5,934.00
	516500 WORKERS COMP PREMIUMS		36,230.63
	Major Account 510000 Total	229,328.12	1,639,292.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.25	2,902.61
	521200 COM EXPENSE - VOICE/DATA	1,179.75	7,543.90
	521290 COM EXPENSE - DATA ONLY	1,292.36	7,754.16
	521300 FREIGHT EXPENSE	98.66	349.92
	521500 PUBLICATION & PRINT EXP	698.69	4,921.09
	521901 AWARDS - STAFF		87.70
	522100 DUES & SUBSCRIPTION EXP	41.00	233.00
	522201 CONF REG - CEU'S		75.00
	523201 NATURAL GAS	3,155.45	12,201.95
	523202 ELECTRICITY	6,752.48	56,366.56

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	1,033.06	6,639.00
	523204 SEWER	2,532.83	14,955.69
	524600 RENT EXPENSE-BUILDINGS		540.00
	526100 REP & MAINT-REAL PROPERT	578.00	5,928.20
	526104 R & M CONT-BLDGS		7,692.50
	527200 REP & MAINT-MOTOR VEHICL		1,932.32
	527500 REP & MAINT-COMM EQUIP		1,138.00
	527600 REP & MAINT-HOUSE/INST E	203.94	751.01
	527700 REP & MAINT-PHOTO/MEDIA		290.00
	531100 OFFICE SUPPLIES EXPENSE	1,541.57	7,491.72
	532100 NON-CAPITALIZED EQUIP PU		177.11
	533100 HOUSEHOLD & INSTIT EXP	830.65	7,198.21
	533102 INMATE CLOTHING	2,125.25	12,478.08
	533103 CLEANING SUPPLIES	2,708.27	16,886.71
	533104 FOOD SERVICE SUPPLIES	733.78	3,761.14
	533107 CELL/DORM SUPPLIES		3,892.77
	533900 FOOD EXPENSE		53.44
	533901 FOOD - STAPLES	5,698.15	43,664.30
	533902 FOOD - MEAT	3,249.74	24,330.22
	533903 FOOD - DAIRY	1,365.61	10,577.40
	533904 FOOD - PRODUCE	610.13	4,635.40
	533905 FOOD - BREAD	1,184.15	4,901.08
	534500 AGRICULTURAL SUPPLIES EX		7.54
	534600 ED & RECREATIONAL SUP EX		228.26
	534601 EDUCATIONAL		157.31
	534700 ENG TECH & COMM SUP EXP	137.53	887.59
	534800 CONST & MAINT SUP EXP	1,618.40	15,547.21
	534900 MISCELLANEOUS SUP EXP		35.65
	534907 SECURITY SUPPLIES	163.07	4,624.03
	534908 LAW BOOKS	36.91	1,014.41
	538100 VEHICLE & EQUIP SUP EXP		286.53
	538102 GAS/OIL FSP & CSI	66.77	792.18
	541100 ACCTG & AUDITING SERVICES		5,982.29
	548600 PEST CONTROL	140.00	1,105.00
	548700 REFUSE/RECYCLING		750.00
	554900 OTHER CONTRACTUAL SERVICES	310.00	5,549.62
	556100 INSURANCE EXPENSE		2,226.07
	559100 OTHER OPERATING EXP	282.50	282.50

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		
	559101 TRANS COSTS STATE WARDS		755.25
	559103 INMATE WAGES	5,372.95	37,820.37
	Major Account 520000 Total	46,537.90	350,402.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,023.54
	571101 BOARD & LODGING - PRESERVICE		220.00
	571102 BOARD & LODGING - SECURITY AUD		231.00
	573100 STATE-OWNED TRANSPORT	4,512.63	28,095.38
	Major Account 570000 Total	4,512.63	31,569.92
	Fund 10000 Expenditures Total	280,378.65	2,021,264.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189.55-	1,087.49-
	471102 NON TAX MEAL TICKETS	144.00-	1,284.00-
	471106 REV FROM OFFENDERS - SVCS	2.70-	587.98-
	471107 MISC SERVICES		2.25-
	472105 TAXABLE SALES COPIES	11.75-	130.07-
	Major Account 470000 Total	348.00-	3,091.79-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		349.50-
	Fund 24690 Revenues Total	348.00-	3,441.29-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		32.73-
	472100 SALE OF SUP & MAT	1,590.49-	13,377.71-
	472103 NONTAXABLE SALES-SUP/SVC	4,693.82-	42,302.90-
	472109 INMATE GIFT PLAN		413.00-
	Major Account 470000 Total	6,284.31-	56,126.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,440.35
	Major Account 490000 Total		22,440.35
	Fund 64641 Revenues Total	6,284.31-	33,685.99-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		242.99
	533157 CANTEEN RESALE-JULY		11,181.96
	533158 CANTEEN RESALE-AUG		5,486.60

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		
	533159 CANTEEN RESALE-SEP		6,454.21
	533160 CANTEEN RESALE-OCT	270.15	8,803.45
	533161 CANTEEN RESALE-NOV	320.64	4,538.48
	533162 CANTEEN RESALE-DEC	239.37	239.37
	533166 CANTEEN RESALE-APR		1,260.08
	533167 CANTEEN RESALE -MAY		225.60
	533168 CANTEEN RESALE-JUNE		2,667.33
	Major Account 520000 Total	830.16	41,100.07
	Fund 64641 Expenditures Total	830.16	41,100.07
	Program Revenues	6,632.31	37,194.83
	Program Expenditures	281,208.81	2,062,364.71

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,410.56	879,402.26
	511300 OVERTIME PAYMENTS	5,586.68	33,054.81
	511400 ON CALL PAY	804.21	5,360.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	229.34	4,247.17
	512100 VACATION LEAVE EXPENSE	14,853.73	93,318.80
	512200 SICK LEAVE EXPENSE	4,589.95	36,887.03
	512300 HOLIDAY LEAVE EXPENSE	15,528.10	48,294.32
	512500 FUNERAL LEAVE EXPENSE	561.87	2,561.86
	512600 CIVIL LEAVE EXPENSE		374.58
	515100 RETIREMENT PLANS EXPENSE	12,172.85	82,629.96
	515200 FICA EXPENSE	12,072.04	79,483.50
	515400 LIFE & ACCIDENT INS EXP	51.50	311.00
	515500 HEALTH INSURANCE EXPENSE		134,844.48
	516300 EMPLOYEE ASSISTANCE PRO		805.14
	516400 UNEMPLOYM COMP INS EXP		1,426.47
	516500 WORKERS COMP PREMIUMS		29,835.29
	Major Account 510000 Total	186,860.83	1,433,337.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.89	2,822.06
	521200 COM EXPENSE - VOICE/DATA	4,893.53	29,020.72
	521290 COM EXPENSE - DATA ONLY	2,101.16	12,760.71
	521500 PUBLICATION & PRINT EXP	62.43	18,350.47
	522100 DUES & SUBSCRIPTION EXP	61.25	476.95
	522202 CONF REG - NON-CEU'S		709.00
	523202 ELECTRICITY	63.44	1,387.07
	524600 RENT EXPENSE-BUILDINGS	11,685.87	68,963.99
	527200 REP & MAINT-MOTOR VEHICL		1,514.69
	527500 REP & MAINT-COMM EQUIP	132.68	442.98
	527600 REP & MAINT-HOUSE/INST E		141.15
	527800 REP & MAINT-OTHER PROPER		604.52
	531100 OFFICE SUPPLIES EXPENSE	1,168.42	13,027.25
	532100 NON-CAPITALIZED EQUIP PU	152.25	152.25
	533100 HOUSEHOLD & INSTIT EXP	107.24	355.24
	533900 FOOD EXPENSE		44.99
	534601 EDUCATIONAL		880.61
	534700 ENG TECH & COMM SUP EXP	7.35	990.25
	534900 MISCELLANEOUS SUP EXP		27.96

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	3,528.81-	1,287.73
	535103 GEN-MEDICAL SUPPLIES		9.95
	538100 VEHICLE & EQUIP SUP EXP		12.99
	538102 GAS/OIL FSP & CSI	144.17	1,261.93
	541100 ACCTG & AUDITING SERVICES		4,608.88
	541700 LEGAL RELATED EXPENSE		1,147.50
	542100 SOS TEMP SERV - PERSONNEL	1,841.65	5,387.58
	554900 OTHER CONTRACTUAL SERVICES	29,323.30	89,238.84
	556100 INSURANCE EXPENSE		2,631.02
	559100 OTHER OPERATING EXP	8,494.50	40,542.00
	Major Account 520000 Total	56,973.32	298,801.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.59	7,332.70
	572100 COMMERCIAL TRANSPORTATIO	358.70	358.70
	573100 STATE-OWNED TRANSPORT	10,900.27	70,462.14
	574500 PERSONAL VEHICLE MILEAGE		369.70
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	11,527.56	78,534.24
	Fund 10000 Expenditures Total	255,361.71	1,810,672.70
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		5,305.79
	Major Account 520000 Total		5,305.79
	Fund 24690 Expenditures Total		5,305.79
	Program Expenditures	255,361.71	1,815,978.49

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,000.00-
	472103 NONTAXABLE SALES-SUP/SVC	55,669.00-	364,191.50-
	Major Account 470000 Total	55,669.00-	380,191.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.30-	6,458.07-
	484500 REIMB NON-GOVT SOURCES		956.76-
	486500 MISCELLANEOUS ADJUSTMENT		31.97-
	Major Account 480000 Total	1,285.30-	7,446.80-
	Fund 52700 Revenues Total	56,954.30-	387,638.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,447.68	72,212.08
	511300 OVERTIME PAYMENTS	260.55	1,835.28
	511800 COMPENSATORY TIME PAID	1,681.50	1,718.78
	512100 VACATION LEAVE EXPENSE	2,235.46	6,745.34
	512200 SICK LEAVE EXPENSE	304.53	1,726.08
	512300 HOLIDAY LEAVE EXPENSE	1,352.68	3,908.90
	515100 RETIREMENT PLANS EXPENSE	1,144.37	6,600.54
	515200 FICA EXPENSE	1,138.97	6,322.36
	515400 LIFE & ACCIDENT INS EXP	4.00	23.00
	515500 HEALTH INSURANCE EXPENSE		11,805.52
	516300 EMPLOYEE ASSISTANCE PRO		54.59
	516500 WORKERS COMP PREMIUMS		2,513.09
	Major Account 510000 Total	17,569.74	115,465.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.10
	521200 COM EXPENSE - VOICE/DATA	190.20	1,370.48
	521300 FREIGHT EXPENSE	4,764.00	80,133.71
	521500 PUBLICATION & PRINT EXP	167.26	1,387.18
	522100 DUES & SUBSCRIPTION EXP		970.00
	522202 CONF REG - NON-CEU'S		1,725.00
	523201 NATURAL GAS	703.84	1,800.54
	523202 ELECTRICITY	462.76	2,240.83
	525500 RENT EXP-OTHER PERS PROP	778.15	4,843.99
	526100 REP & MAINT-REAL PROPERT		1,624.50
	526104 R & M CONT-BLDGS		50.00
	527200 REP & MAINT-MOTOR VEHICL		2,181.17
	527500 REP & MAINT-COMM EQUIP		114.49
	531100 OFFICE SUPPLIES EXPENSE	71.15	323.85

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		
	533100 HOUSEHOLD & INSTIT EXP	68.10	642.35
	533103 CLEANING SUPPLIES	22.93	101.57
	534500 AGRICULTURAL SUPPLIES EX		418.00
	534700 ENG TECH & COMM SUP EXP	1,776.30	1,776.30
	534800 CONST & MAINT SUP EXP	690.12	1,145.57
	534905 SMALL TOOLS		3.94
	534907 SECURITY SUPPLIES		52.00
	538100 VEHICLE & EQUIP SUP EXP	499.00	8,495.55
	538102 GAS/OIL FSP & CSI	1,696.69	10,707.18
	541100 ACCTG & AUDITING SERVICES		972.49
	548600 PEST CONTROL	13.33	26.66
	548700 REFUSE/RECYCLING	86.87	574.76
	554900 OTHER CONTRACTUAL SERVICES	29.85	459.86
	556100 INSURANCE EXPENSE		318.00
	558100 INVENTORIES FOR RESALE		7,000.00
	559100 OTHER OPERATING EXP		9.50
	559106 ADVERTISING	484.85	1,408.05
	559107 OVERSEAS SCREENING FEES		7,235.00
	Major Account 520000 Total	12,505.40	140,226.74
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	105.48	849.75
	571104 BOARD & LODGING FSP SCREEN	125.42	2,519.82
	572100 COMMERCIAL TRANSPORTATIO	251.70	1,170.71
	575103 MISC TRAV FSP ADMIN		15.75
	575104 MISC TRAV FSP SCREEN		137.25
	Major Account 570000 Total	482.60	4,693.28
	Fund 52700 Expenditures Total	30,557.74	260,385.58
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,785.00	7,740.94
	472103 NONTAXABLE SALES-SUP/SVC	17,402.34	137,247.35
	Major Account 470000 Total	19,187.34	144,988.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.18	708.40
	Major Account 480000 Total	189.18	708.40
	Fund 52701 Revenues Total	19,376.52	145,696.69
	Expenditures		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	247.50	3,078.37

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	518.00	8,398.60
	558100 INVENTORIES FOR RESALE	135,112.92	295,106.77
	Major Account 520000 Total	<u>135,878.42</u>	<u>306,583.74</u>
	Fund 52701 Expenditures Total	<u>135,878.42</u>	<u>306,583.74</u>
	Program Revenues	<u>76,330.82</u>	<u>533,334.99</u>
	Program Expenditures	<u>166,436.16</u>	<u>566,969.32</u>

Program Summary

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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	212,016.84-	1,298,420.02-
	Major Account 470000 Total	212,016.84-	1,298,420.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.82-	1,533.42-
	Major Account 480000 Total	163.82-	1,533.42-
	Fund 54610 Revenues Total	212,180.66-	1,299,953.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,440.00-	2,477.50-
	533104 FOOD SERVICE SUPPLIES		1,001.00
	534906 RAW MATERIALS	242,269.69	1,347,597.12
	559100 OTHER OPERATING EXP	14,865.54	14,865.54
	Major Account 520000 Total	249,695.23	1,360,986.16
	Fund 54610 Expenditures Total	249,695.23	1,360,986.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	145.66-	11,307.02
	814201 INV ADJ-NON INVENTORY TRANSACT		39.97
	Fund 54610 Adjustments Total	145.66-	11,346.99
	Program Revenues	212,180.66-	1,299,953.44-
	Program Expenditures	249,695.23	1,360,986.16

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		46,060.70-
	Major Account 460000 Total		46,060.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,335.17-	1,192,656.78-
	471104 DATA ENTRY SERVICE CSI		809.36-
	471111 WORK CREW SERVICES	64,056.48-	490,785.60-
	472100 SALE OF SUP & MAT	321,035.77-	3,046,843.83-
	472106 CASH CREDIT		793.64
	472107 DLP 2011 CYCLE RESERVE	1,360.38-	14,583.90-
	472200 REPROD & PUBLICATIONS	48,142.48-	179,352.19-
	Major Account 470000 Total	632,930.28-	4,924,238.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,914.04-	111,539.13-
	483401 PV RENT AND UTIL		12,483.79-
	484500 REIMB NON-GOVT SOURCES		12,419.05-
	484501 PRIVATE VENTURE	607.16-	1,706.81-
	484900 OTHER PRIVATE SOURCES		3,031.84-
	486500 MISCELLANEOUS ADJUSTMENT	507.28-	1,822.65-
	Major Account 480000 Total	22,028.48-	143,003.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,482.60-	1,989.88-
	Major Account 490000 Total	1,482.60-	1,989.88-
	Fund 52510 Revenues Total	656,441.36-	5,115,291.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,131.22	1,265,377.34
	511200 TEMPORARY SALARIES-WAGE	2,516.86	11,720.13
	511300 OVERTIME PAYMENTS	7,689.44	49,004.07
	511301 HOLIDAY WORK - DCS	1,661.69	8,846.10
	511400 ON CALL PAY		19.48
	511500 SHIFT DIFFERENTIAL PYMT	4.80-	172.05
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,366.92	15,104.93
	512100 VACATION LEAVE EXPENSE	19,948.70	125,257.50
	512200 SICK LEAVE EXPENSE	12,018.76	75,005.28
	512300 HOLIDAY LEAVE EXPENSE	24,821.46	72,488.50
	512500 FUNERAL LEAVE EXPENSE	1,875.76	4,215.26
	512600 CIVIL LEAVE EXPENSE		601.20
	512700 INJURY LEAVE EXPENSE		1,018.87

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	19,207.33	121,088.55
	515200 FICA EXPENSE	19,068.46	115,976.73
	515400 LIFE & ACCIDENT INS EXP	80.00	458.32
	515500 HEALTH INSURANCE EXPENSE		233,420.11
	516300 EMPLOYEE ASSISTANCE PRO		1,187.24
	516400 UNEMPLOYM COMP INS EXP		1,156.00
	516500 WORKERS COMP PREMIUMS		47,786.69
	Major Account 510000 Total	297,381.80	2,150,904.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,474.69	20,041.92
	521200 COM EXPENSE - VOICE/DATA	2,904.68	18,171.63
	521290 COM EXPENSE - DATA ONLY	2,027.30	17,888.27
	521300 FREIGHT EXPENSE	983.27	8,779.74
	521301 FREIGHT ON INVENTORY	662.77	2,774.12
	521400 DATA PROCESSING EXPENSE		4,594.33
	521500 PUBLICATION & PRINT EXP		21,949.89
	522100 DUES & SUBSCRIPTION EXP	1,812.50	4,474.04
	522202 CONF REG - NON-CEU'S	850.00	1,917.50
	523201 NATURAL GAS	3,944.04	21,939.02
	523202 ELECTRICITY	14,553.88	97,937.79
	523203 WATER	4,136.39	24,603.67
	523204 SEWER	5,540.66	29,600.43
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	525500 RENT EXP-OTHER PERS PROP	162.55	4,739.87
	526100 REP & MAINT-REAL PROPERT		17,414.45
	526104 R & M CONT-BLDGS	95.00	3,473.10
	527101 R & M CONT-OF EQUIP	28.94	1,233.89
	527200 REP & MAINT-MOTOR VEHICL	7,520.92	58,040.77
	527400 REP & MAINT-DATA PROC		150.00
	527401 R & M CONT-DATA PROC		3,050.00
	527500 REP & MAINT-COMM EQUIP		688.97
	527600 REP & MAINT-HOUSE/INST E		617.76
	527601 REP & MAINT-HOUSE/INST E		124.55
	527700 REP & MAINT-PHOTO/MEDIA		2,086.00
	527800 REP & MAINT-OTHER PROPER	25.50	9,967.78
	527801 REP & MAINT-OTHER PROPER		730.00
	531100 OFFICE SUPPLIES EXPENSE	3,080.31	39,162.94
	532100 NON-CAPITALIZED EQUIP PU	8,945.04	24,032.25

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	160.69	1,580.18
	533103 CLEANING SUPPLIES	2,478.22	15,045.80
	534700 ENG TECH & COMM SUP EXP	35.34	472.21
	534800 CONST & MAINT SUP EXP	686.79	19,386.01
	534801 MAINTENANCE FUEL AND OIL	95.00	1,596.00
	534900 MISCELLANEOUS SUP EXP	509.20	1,366.80-
	534904 CI SHOP SUPPLIES	17,260.23	88,979.01
	534905 SMALL TOOLS	4,443.61	23,596.67
	534906 RAW MATERIALS	123,223.72	1,219,761.75
	534907 SECURITY SUPPLIES	21.10	417.83
	534909 OPERATIONAL SUPPLIES	27,818.68	170,794.32
	535103 GEN-MEDICAL SUPPLIES		398.90
	538100 VEHICLE & EQUIP SUP EXP	153.13	1,008.80
	538102 GAS/OIL FSP & CSI	238.68	57,440.19
	541100 ACCTG & AUDITING SERVICES		15,503.92
	542100 SOS TEMP SERV - PERSONNEL	1,536.39	17,710.33
	548600 PEST CONTROL		199.50
	548700 REFUSE/RECYCLING	170.00	2,557.25
	549200 JANITORIAL/SECURITY SRVS	51.97	709.41
	549500 HAZARDOUS WASTE DISPOSAL		1,213.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	16,119.47
	555100 DATA PROC SOFTW LIC FEE		600.00
	555200 SOFTWARE - NEW PURCHASES		2,158.95
	556100 INSURANCE EXPENSE		27,109.07
	559100 OTHER OPERATING EXP	3,801.95	19,120.45
	559101 TRANS COSTS STATE WARDS	63.69	80.61
	559103 INMATE WAGES	47,543.02	305,592.54
	559105 RESEARCH & DEV EXP	4,025.92	7,372.61
	559106 ADVERTISING	167.00	4,657.55
	559111 MISC CHARGES, NOT FREIGHT	81.61	490.71
	Major Account 520000 Total	298,874.38	2,460,670.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,016.58	6,579.78
	571900 MEALS-ONE DAY TRAVEL	328.23	499.75
	572100 COMMERCIAL TRANSPORTATIO		519.70
	573100 STATE-OWNED TRANSPORT		50,186.14
	574500 PERSONAL VEHICLE MILEAGE		1,098.90
	575100 MISC TRAVEL EXPENSE		55.50

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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		
	Major Account 570000 Total	3,344.81	58,939.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,174.00	29,888.34
	583300 COMPUTER EQUIP & SOFTWARE	2,500.00	8,627.19
	586900 OTHER FIXED ASSETS		1,532.25
	587504 CIP-ENG & ARCH SVS		317.80
	587505 CIP-CONTRACTOR PAYMENTS		5,262.85
	Major Account 580000 Total	12,674.00	45,628.43
	Fund 52510 Expenditures Total	612,274.99	4,716,143.47
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	123,223.72-	1,213,386.75-
	814200 ISSUES, TRANSFERS, ADJ	87.31	6,741.85
	814201 INV ADJ-NON INVENTORY TRANSACT	3.25-	6.06-
	815100 COST OF GOODS SOLD	294,736.31	2,648,917.84
	815200 DIRECT LABOR	14,415.13-	103,563.39-
	815300 OVERHEAD COSTS	118,505.56-	1,074,317.08-
	Fund 52510 Adjustments Total	38,675.96	264,386.41
	Program Revenues	656,441.36-	5,115,291.87-
	Program Expenditures	612,274.99	4,716,143.47

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,270.23	1,270.23
	Major Account 520000 Total	1,270.23	1,270.23
	Fund 24690 Expenditures Total	1,270.23	1,270.23
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,689.30-
	Major Account 460000 Total		3,689.30-
	Fund 48130 Revenues Total		3,689.30-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,810.70	3,810.70
	Major Account 520000 Total	3,810.70	3,810.70
	Fund 48130 Expenditures Total	3,810.70	3,810.70
	Program Revenues		3,689.30-
	Program Expenditures	5,080.93	5,080.93

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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	6,009.92	36,890.16
	Major Account 520000 Total	6,009.92	36,890.16
	Fund 10000 Expenditures Total	6,009.92	36,890.16
	Program Expenditures	6,009.92	36,890.16

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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	33,468.75	180,147.25
	532100 NON-CAPITALIZED EQUIP PU		78.16
	534800 CONST & MAINT SUP EXP		86,372.00
	542500 ENG & ARCH SERVICES		20,783.40
	559100 OTHER OPERATING EXP		159.00
	559106 ADVERTISING	181.86	1,315.98
	Major Account 520000 Total	33,650.61	288,855.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		15,868.00
	583300 COMPUTER EQUIP & SOFTWARE		2,266.50
	Major Account 580000 Total		18,134.50
	Fund 10000 Expenditures Total	33,650.61	306,990.29
	Program Expenditures	33,650.61	306,990.29

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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		1,005.51
	Major Account 580000 Total		1,005.51
	Fund 52510 Expenditures Total		1,005.51
	Program Expenditures		1,005.51
	Agency Revenues	<u>2,394,713.83</u>	<u>16,573,964.60</u>
	Agency Expenditures	<u>13,736,579.06</u>	<u>94,525,617.05</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		607.14-
	Major Account 480000 Total		607.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		3,542.52-
	Major Account 490000 Total		3,542.52-
	Fund 10000 Revenues Total		4,149.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,444.19	1,129,019.13
	511300 OVERTIME PAYMENTS	14,705.48	51,527.94
	511500 SHIFT DIFFERENTIAL PYMT	545.73	3,155.48
	512100 VACATION LEAVE EXPENSE	23,389.62	117,701.39
	512200 SICK LEAVE EXPENSE	6,649.68	69,888.49
	512300 HOLIDAY LEAVE EXPENSE	18,497.36	37,368.11
	512500 FUNERAL LEAVE EXPENSE		708.36
	512600 CIVIL LEAVE EXPENSE		567.06
	515100 RETIREMENT PLANS EXPENSE	17,155.00	106,275.27
	515200 FICA EXPENSE	16,623.83	101,971.71
	515400 LIFE & ACCIDENT INS EXP	92.64	509.20
	515500 HEALTH INSURANCE EXPENSE	2,414.74	136,409.30
	516300 EMPLOYEE ASSISTANCE PRO		714.67
	Major Account 510000 Total	263,518.27	1,755,816.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.14	4,579.72
	521200 COM EXPENSE - VOICE/DATA	49.21	179,377.62
	521300 FREIGHT EXPENSE	30.55	5,283.58
	521500 PUBLICATION & PRINT EXP		4,594.76
	522100 DUES & SUBSCRIPTION EXP	17,611.00	365,174.92
	522200 CONFERENCE REGISTRATION		2,635.00
	522400 SUBSISTENCE		4,475.00
	523100 UTILITIES EXPENSE	24.19	84,484.99
	523202 ELECTRICITY	44,831.06	282,699.63
	523203 WATER	644.02	644.02
	523204 SEWER	289.73	289.73
	523205 CHILLED WATER		26,579.58
	523208 STEAM		26,550.45
	524700 RENT EXP-OTHER REAL PROP	2,106.16	16,652.62
	525500 RENT EXP-OTHER PERS PROP	41.31-	458.69
	526100 REP & MAINT-REAL PROPERT	2,973.89	34,382.42

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		
	527200 REP & MAINT-MOTOR VEHICL	95.00	293.59
	527400 REP & MAINT-DATA PROC		16,975.76
	527500 REP & MAINT-COMM EQUIP	27,104.60	168,685.52
	527800 REP & MAINT-OTHER PROPER		16,031.99
	531100 OFFICE SUPPLIES EXPENSE	2,452.53	19,665.51
	534600 ED & RECREATIONAL SUP EX	555.07	4,333.98
	534700 ENG TECH & COMM SUP EXP	18,862.29	95,451.48
	534800 CONST & MAINT SUP EXP	5,372.30	28,099.01
	538100 VEHICLE & EQUIP SUP EXP	110.82	1,180.00
	539500 PURCHASING CARD SUSPENSE		292.34
	541100 ACCTG & AUDITING SERVICES		13,416.00
	541500 LEGAL SERVICES EXPENSE	292.50	1,417.50
	542200 TEMP SERV - OUTSIDE		173.25
	542500 ENG & ARCH SERVICES		36,589.05
	543500 MGT CONSULTANT SERVICES		16,979.00
	547300 INTERPRETER SERVICES	5,355.00	13,225.00
	548700 REFUSE/RECYCLING	275.72	4,226.41
	549200 JANITORIAL/SECURITY SRVS		22,245.00
	554900 OTHER CONTRACTUAL SERVICES	133,123.00	804,614.90
	555100 DATA PROC SOFTW LIC FEE	15,464.77	91,078.33
	555200 SOFTWARE - NEW PURCHASES		11,587.29
	556100 INSURANCE EXPENSE		62,771.79
	559100 OTHER OPERATING EXP	400.00	465.00
	Major Account 520000 Total	278,003.24	2,468,660.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,417.76	16,441.78
	572100 COMMERCIAL TRANSPORTATIO	551.62	4,470.57
	573100 STATE-OWNED TRANSPORT	13,507.02	78,153.98
	574500 PERSONAL VEHICLE MILEAGE	12.06	790.80
	575100 MISC TRAVEL EXPENSE	8.00	494.60
	Major Account 570000 Total	15,496.46	100,351.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,890.00	172,962.07
	583300 COMPUTER EQUIP & SOFTWARE	28,781.00	118,031.19
	Major Account 580000 Total	86,671.00	290,993.26
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	643,688.97	4,826,493.53
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,253.96-	6,699.11-
	483200 BUILDING & SPACE RENTAL		26,490.30-
	484500 REIMB NON-GOVT SOURCES		900.42-
	Major Account 480000 Total	1,253.96-	34,089.83-
	Fund 24710 Revenues Total	1,253.96-	34,089.83-
	Program Revenues	1,253.96-	38,239.49-
	Program Expenditures	643,688.97	4,826,493.53

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	10,933.94	78,991.54
	512100 VACATION LEAVE EXPENSE	986.80	5,000.55
	512200 SICK LEAVE EXPENSE	243.96	934.37
	512300 HOLIDAY LEAVE EXPENSE	1,351.62	2,703.24
	515100 RETIREMENT PLANS EXPENSE	1,012.10	6,561.69
	515200 OASDI EXPENSE	1,004.38	6,433.13
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		4,571.36
	516300 EMPLOYEE ASSISTANCE PRO		72.37
	Major Account 510000 Total	15,535.80	105,286.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		439.15
	521200 COM EXPENSE - VOICE/DATA	97.62	3,007.58
	521300 FREIGHT EXPENSE		15.19
	523100 UTILITIES EXPENSE		8,202.89
	523202 ELECTRICITY	9,153.04	55,928.12
	524700 RENT EXP-OTHER REAL PROP	1,749.36	10,846.16
	534700 ENG TECH & COMM SUP EXP		2,857.66
	534800 CONST & MAINT SUP EXP		134.98
	541500 LEGAL SERVICES EXPENSE	180.00	180.00
	555100 DATA PROC SOFTW LIC FEE		1,322.00
	556100 INSURANCE EXPENSE		3,922.20
	Major Account 520000 Total	11,180.02	86,855.93
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	2,891.80	2,891.80
	582400 MACHINERY & EQUIPMENT	13,444.00	13,444.00
	Major Account 580000 Total	16,335.80	16,335.80
	Fund 10000 Expenditures Total	43,051.62	208,477.98
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.64	265.86
	484500 REIMB NON-GOVT SOURCES	36,078.68	183,529.06
	Major Account 480000 Total	36,123.32	183,794.92
	Fund 64710 Revenues Total	36,123.32	183,794.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,476.89	111,980.00
	511200 TEMPORARY SALARIES-WAGE	1,162.23	9,577.33
	511300 OVERTIME PAYMENTS	1,012.33	3,896.13

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		
	511500 SHIFT DIFFERENTIAL PYMT	86.40	405.00
	512100 VACATION LEAVE EXPENSE	210.54	10,246.24
	512200 SICK LEAVE EXPENSE	120.56	1,306.77
	512300 HOLIDAY LEAVE EXPENSE	1,860.04	3,986.95
	515100 RETIREMENT PLANS EXPENSE	1,480.13	9,866.63
	515200 OASDI EXPENSE	1,567.86	10,093.06
	515400 LIFE & ACCIDENT INS EXP	6.52	41.36
	515500 HEALTH INSURANCE EXPENSE		20,316.74
	516200 TUITION ASSISTANCE	603.00	603.00
	516300 EMPLOYEE ASSISTANCE PRO		117.61
	Major Account 510000 Total	<u>24,586.50</u>	<u>182,436.82</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,961.10
	Major Account 520000 Total		<u>1,961.10</u>
	Fund 64710 Expenditures Total	<u>24,586.50</u>	<u>184,397.92</u>
	Program Revenues	<u>36,123.32-</u>	<u>183,794.92-</u>
	Program Expenditures	<u>67,638.12</u>	<u>392,875.90</u>
	Agency Revenues	<u>37,377.28-</u>	<u>222,034.41-</u>
	Agency Expenditures	<u>711,327.09</u>	<u>5,219,369.43</u>

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Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173.25	5,308.07
	515100 RETIREMENT PLANS EXPENSE	93.86	304.56
	515200 FICA EXPENSE	86.47	383.77
	515400 LIFE & ACCIDENT INS EXP	.19	.94
	515500 HEALTH INSURANCE EXPENSE		398.56
	Major Account 510000 Total	1,353.77	6,395.90
	520000 Operating Expenses		
	533900 FOOD EXPENSE	100.50	100.50
	Major Account 520000 Total	100.50	100.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	174.17	200.26
	Major Account 570000 Total	174.17	200.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,325.40	239,793.55
	Major Account 590000 Total	28,325.40	239,793.55
	Fund 40000 Expenditures Total	29,953.84	246,490.21
	Program Expenditures	29,953.84	246,490.21

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	48,976.83	328,491.47
	511800 COMPENSATORY TIME PAID		49.05
	512100 VACATION LEAVE EXPENSE	3,908.85	25,185.51
	512200 SICK LEAVE EXPENSE	1,954.51	7,771.58
	512300 HOLIDAY LEAVE EXPENSE	7,859.82	15,911.62
	512800 ADMINISTRATIVE LEAVE EXP	247.49	978.94
	515100 RETIREMENT PLANS EXPENSE	5,187.30	30,540.59
	515200 FICA EXPENSE	3,829.60	24,522.31
	515400 LIFE & ACCIDENT INS EXP	10.27	61.21
	515500 HEALTH INSURANCE EXPENSE		26,285.04
	516200 TUITION ASSISTANCE		630.00
	516300 EMPLOYEE ASSISTANCE PRO		172.50
	Major Account 510000 Total	<u>71,974.67</u>	<u>460,599.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.92	1,461.77
	521200 COM EXPENSE - VOICE/DATA		6,301.87
	521300 FREIGHT EXPENSE		121.10
	521400 DATA PROCESSING EXPENSE	68.83	1,166.33
	521500 PUBLICATION & PRINT EXP		3,178.67
	521900 AWARDS EXPENSE		176.73
	522100 DUES & SUBSCRIPTION EXP		109,299.50
	522200 CONFERENCE REGISTRATION		962.00
	523100 UTILITIES EXPENSE	145.82	1,205.05
	524600 RENT EXPENSE-BUILDINGS	3,617.11	18,143.55
	531100 OFFICE SUPPLIES EXPENSE	299.55	1,031.60
	533900 FOOD EXPENSE	206.84	520.87
	534600 ED & RECREATIONAL SUP EX		29.00
	541100 ACCTG & AUDITING SERVICES		6,944.00
	554900 OTHER CONTRACTUAL SERVICES		27,382.08
	556100 INSURANCE EXPENSE		54.67
	559100 OTHER OPERATING EXP	63.40	1,206.87
	Major Account 520000 Total	<u>5,068.47</u>	<u>179,185.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.00	5,889.37
	572100 COMMERCIAL TRANSPORTATIO		2,001.90
	573100 STATE-OWNED TRANSPORT	326.12	906.19
	574500 PERSONAL VEHICLE MILEAGE	1,066.27	6,496.68
	575100 MISC TRAVEL EXPENSE		143.00

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	1,798.39	15,437.14
	Fund 10000 Expenditures Total	78,841.53	655,222.62
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.43-	416.04-
	Major Account 480000 Total	76.43-	416.04-
	Fund 24810 Revenues Total	76.43-	1,416.04-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	Major Account 520000 Total		575.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.37-
	572100 COMMERCIAL TRANSPORTATIO		20.70
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		137.17-
	Fund 24810 Expenditures Total		437.83
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.26-	126.58-
	Major Account 480000 Total	22.26-	126.58-
	Fund 44810 Revenues Total	22.26-	126.58-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,990.00
	Major Account 520000 Total		1,990.00
	Fund 44810 Expenditures Total		1,990.00
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.85-	86.29-
	Major Account 480000 Total	15.85-	86.29-
	Fund 64810 Revenues Total	15.85-	86.29-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.69-	47.32-
	Major Account 480000 Total	8.69-	47.32-
	Fund 64820 Revenues Total	8.69-	47.32-

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>123.23-</u>	<u>1,676.23-</u>
	Program Expenditures	<u>78,841.53</u>	<u>657,650.45</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	4,417.91	14,045.74
	511700 EMPLOYEE BONUSES		2,000.00
	515100 RETIREMENT PLANS EXPENSE	201.94	995.11
	515200 FICA EXPENSE	334.28	1,141.05
	515400 LIFE & ACCIDENT INS EXP	.04	2.85
	515500 HEALTH INSURANCE EXPENSE		1,266.34
	Major Account 510000 Total	4,954.17	19,451.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		658.55
	521300 FREIGHT EXPENSE		62.52
	523100 UTILITIES EXPENSE		359.86
	524600 RENT EXPENSE-BUILDINGS		3,721.11
	533900 FOOD EXPENSE		456.86
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	20,000.00
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	8,025.00	25,308.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.54
	573100 STATE-OWNED TRANSPORT	51.11	148.79
	574500 PERSONAL VEHICLE MILEAGE	132.65	296.67
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total	183.76	826.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,797.84	637,388.73
	599100 OTHER GOVERNMENT AID	1,750.00	154,000.00
	Major Account 590000 Total	11,047.84	791,388.73
	Fund 40000 Expenditures Total	24,210.77	836,975.22
	Program Expenditures	24,210.77	836,975.22

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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	39,392.25	2,942,874.33
	Major Account 590000 Total	39,392.25	2,942,874.33
	Fund 10000 Expenditures Total	39,392.25	2,942,874.33
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,769.66-	109,716.24-
	Major Account 480000 Total	18,769.66-	109,716.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,539,377.00-	4,655,133.00-
	Major Account 490000 Total	2,539,377.00-	4,655,133.00-
	Fund 24820 Revenues Total	2,558,146.66-	4,764,849.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,090.75	4,019,677.17
	Major Account 590000 Total	48,090.75	4,019,677.17
	Fund 24820 Expenditures Total	48,090.75	4,019,677.17
	Program Revenues	2,558,146.66-	4,764,849.24-
	Program Expenditures	87,483.00	6,962,551.50

Program Summary
Secure Version - Prior Month
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,655.00
	Major Account 590000 Total		2,655.00
	Fund 10000 Expenditures Total		2,655.00
	Program Expenditures		2,655.00
	Agency Revenues	2,558,269.89	4,766,525.47
	Agency Expenditures	220,489.14	8,706,322.38

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		84.68-
	Major Account 480000 Total		84.68-
	Fund 10000 Revenues Total		84.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,522.67	455,469.35
	511900 SUPPLEMENTAL	245.00	1,395.00
	515100 RETIREMENT PLANS EXPENSE	5,828.48	34,970.88
	515200 FICA EXPENSE	4,506.38	27,351.21
	515400 LIFE & ACCIDENT INS EXP	257.33	1,543.98
	515500 HEALTH INSURANCE EXPENSE	7,296.32	44,773.02
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		7,269.00
	Major Account 510000 Total	94,656.18	572,983.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,224.82	5,918.44
	521200 COM EXPENSE - VOICE/DATA	1,599.67	9,604.99
	521500 PUBLICATION & PRINT EXP		3,068.67
	522100 DUES & SUBSCRIPTION EXP	1,689.50	4,376.74
	522200 CONFERENCE REGISTRATION	25.00-	3,368.00
	524600 RENT EXPENSE-BUILDINGS		19,061.00
	525500 RENT EXP-OTHER PERS PROP		98.53
	531100 OFFICE SUPPLIES EXPENSE	909.21	5,728.71
	541100 ACCTG & AUDITING SERVICES		1,289.23
	543100 IT CONSULTING-APPLICATIONS	21.42	42.98
	549200 JANITORIAL/SECURITY SRVS		600.00
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP	4,385.79	4,622.65
	Major Account 520000 Total	10,805.41	58,640.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,293.33	13,273.57
	572100 COMMERCIAL TRANSPORTATIO	805.50	5,256.70
	573100 STATE-OWNED TRANSPORT	106.70	679.62
	574500 PERSONAL VEHICLE MILEAGE	736.35	11,832.19
	575100 MISC TRAVEL EXPENSE	269.25	1,312.40
	Major Account 570000 Total	3,211.13	32,354.48
	Fund 10000 Expenditures Total	108,672.72	663,979.36

25070 BOARD OF TRUSTEES CASH

Revenues

480000 Revenues - Miscellaneous

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.31-	2,110.19-
	Major Account 480000 Total	344.31-	2,110.19-
	Fund 25070 Revenues Total	344.31-	2,110.19-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		491.05-
	Major Account 470000 Total		491.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.37-	4,064.90-
	Major Account 480000 Total	737.37-	4,064.90-
	Fund 64960 Revenues Total	737.37-	4,555.95-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		6,500.00
	Major Account 520000 Total		6,500.00
	Fund 64960 Expenditures Total		6,500.00
	Program Revenues	1,081.68-	6,750.82-
	Program Expenditures	108,672.72	670,479.36

Program Summary
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 As of December 31, 2012

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	1,130.69-	6,254.22-
	Major Account 480000 Total	1,130.69-	6,254.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,211.27-
	Major Account 490000 Total		3,211.27-
	Fund 65010 Revenues Total	1,130.69-	9,465.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,000.00-
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES		540.00
	Major Account 520000 Total	250.00	4,210.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.33
	572100 COMMERCIAL TRANSPORTATIO		464.70
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		779.03
	Fund 65010 Expenditures Total	250.00	3,430.97-
	Program Revenues	1,130.69-	9,465.49-
	Program Expenditures	250.00	3,430.97-

Program Summary
 Secure Version - Prior Month
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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	26.27-	144.72-
	Major Account 480000 Total	26.27-	144.72-
	Fund 65070 Revenues Total	26.27-	144.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		198.00
	521900 AWARDS EXPENSE		71.95
	Major Account 520000 Total		269.95
	Fund 65070 Expenditures Total		269.95
	Program Revenues	26.27-	144.72-
	Program Expenditures		269.95

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,250.57	2,903,086.09
	511200 TEMPORARY SALARIES-WAGE	80,221.03	373,227.24
	515100 RETIREMENT PLANS EXPENSE	37,217.04	230,274.59
	515200 FICA EXPENSE	38,157.31	231,636.23
	515400 LIFE & ACCIDENT INS EXP	3,794.66	12,971.79
	515500 HEALTH INSURANCE EXPENSE	64,033.58	378,856.44
	Major Account 510000 Total	<u>692,674.19</u>	<u>4,130,052.38</u>
	Fund 10000 Expenditures Total	692,674.19	4,130,052.38
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		7,808.40-
	471110 RESIDENT TUITION	367.19	1,633,815.69-
	471111 NON-RESIDENT TUITION	3,640.00	1,299,484.78-
	471112 OFF CAMPUS TUITION	2,122.00-	245,453.75-
	471113 ON-LINE TUITION	44,597.40	2,105,623.19-
	471140 OTHER STUDENT FEES	3,869.44-	157,180.03-
	471170 TUITION WAIVER-CONTRA	2,662.25-	1,308,756.39
	474100 GENERAL BUSINESS FEES		145.00
	475201 CREDIT BY EXAM	30.00-	430.00-
	Major Account 470000 Total	<u>39,920.90</u>	<u>4,140,894.45-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	400.00	400.00
	485100 FINES FORFEITS & PENALTI	201.90-	153.65-
	Major Account 480000 Total	<u>198.10</u>	<u>246.35</u>
	Fund 25010 Revenues Total	40,119.00	4,140,648.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,417.97	3,419.96
	521200 COM EXPENSE - VOICE/DATA	3,715.21	16,215.57
	521300 FREIGHT EXPENSE	19.64	92.60
	521500 PUBLICATION & PRINT EXP	139.92	139.92
	521700 1099 ROYALTY PAYMENTS		2,555.83
	521900 AWARDS EXPENSE	125.00-	125.00-
	522100 DUES & SUBSCRIPTION EXP	90.00	13,169.86
	522200 CONFERENCE REGISTRATION	2,385.30	26,040.04
	522400 SUBSISTENCE	3,564.00	4,205.41
	522600 JOB APPLICANT EXPENSE		22.00
	524600 RENT EXPENSE-BUILDINGS	87.75	87.75
	524700 RENT EXP-OTHER REAL PROP		65.00

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,366.85
	527500 REP & MAINT-COMM EQUIP		60.00
	527800 REP & MAINT-OTHER PROPER	3,231.40	7,781.80
	531100 OFFICE SUPPLIES EXPENSE	5,844.62	17,259.17
	532100 NON-CAPITALIZED EQUIP PU	13,774.50	18,207.61
	533900 FOOD EXPENSE	312.70	1,739.72
	534600 ED & RECREATIONAL SUP EX	16,830.50	56,465.55
	534800 CONST & MAINT SUP EXP	336.44	2,447.88
	537100 LABORATORY SUP EXP	2,689.37	6,205.53
	538100 VEHICLE & EQUIP SUP EXP		23.99
	547100 EDUCATIONAL SERVICES	427.00	3,469.50
	549500 HAZARDOUS WASTE DISPOSAL	187.64	1,525.87
	554900 OTHER CONTRACTUAL SERVICES	620.00	33,432.26
	555100 DATA PROC SOFTW LIC FEE	22,701.72	77,765.01
	559100 OTHER OPERATING EXP		89,825.30
	Major Account 520000 Total	78,250.68	385,464.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,143.47	35,364.48
	572100 COMMERCIAL TRANSPORTATIO	2,223.20	15,031.50
	573100 STATE-OWNED TRANSPORT	6,729.90	19,572.59
	574500 PERSONAL VEHICLE MILEAGE	3,159.23	9,517.68
	575100 MISC TRAVEL EXPENSE	122.00	326.80
	Major Account 570000 Total	19,377.80	79,813.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,199.50	7,372.00-
	599100 OTHER GOVERNMENT AID	250.01	6,011.27
	Major Account 590000 Total	3,449.51	1,360.73-
	Fund 25010 Expenditures Total	101,077.99	463,917.30
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,000.00	
	Major Account 480000 Total	21,000.00	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,992.77	2,992.77
	Major Account 490000 Total	2,992.77	2,992.77
	Fund 49000 Revenues Total	23,992.77	2,992.77
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	903.27-	

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,000.00-	
	Major Account 520000 Total	2,903.27-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,265.45-	
	572100 COMMERCIAL TRANSPORTATIO	1,407.41-	
	574500 PERSONAL VEHICLE MILEAGE	222.00-	
	575100 MISC TRAVEL EXPENSE	2.50-	
	Major Account 570000 Total	3,897.36-	
	Fund 49000 Expenditures Total	6,800.63-	
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,000.00-	21,000.00-
	Major Account 480000 Total	21,000.00-	21,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,992.77-	2,992.77-
	Major Account 490000 Total	2,992.77-	2,992.77-
	Fund 65050 Revenues Total	23,992.77-	23,992.77-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	903.27	903.27
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,903.27	2,903.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,208.23	3,208.23
	572100 COMMERCIAL TRANSPORTATIO	2,158.23	2,158.23
	574500 PERSONAL VEHICLE MILEAGE	222.00	222.00
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	5,590.96	5,590.96
	Fund 65050 Expenditures Total	8,494.23	8,494.23
	Program Revenues	40,119.00	4,161,648.10-
	Program Expenditures	795,445.78	4,602,463.91

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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	623.07	5,016.85
	515200 FICA EXPENSE		118.58
	Major Account 510000 Total	623.07	5,135.43
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		509.50
	537100 LABORATORY SUP EXP		602.92
	Major Account 520000 Total		1,112.42
	Fund 25010 Expenditures Total	623.07	6,247.85
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	461300 PASS-THROUGH FEDERAL GRA		4,523.00-
	Major Account 460000 Total		19,523.00-
	Fund 49000 Revenues Total		19,523.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,783.75
	515200 FICA EXPENSE		461.74
	Major Account 510000 Total		7,245.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		347.29
	534900 MISCELLANEOUS SUP EXP		449.46
	554900 OTHER CONTRACTUAL SERVICES	6,619.80	16,830.06
	Major Account 520000 Total	6,619.80	17,626.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.67
	Major Account 570000 Total		249.67
	Fund 49000 Expenditures Total	6,619.80	25,121.97
	Program Revenues		19,523.00-
	Program Expenditures	7,242.87	31,369.82

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	5,642.42	31,541.52
	511200 TEMPORARY SALARIES-WAGE	728.90	11,406.07
	515100 RETIREMENT PLANS EXPENSE	389.71	2,338.26
	515200 FICA EXPENSE	417.71	2,641.68
	515400 LIFE & ACCIDENT INS EXP	20.47	122.82
	515500 HEALTH INSURANCE EXPENSE	478.33	2,856.20
	Major Account 510000 Total	7,677.54	50,906.55
	Fund 10000 Expenditures Total	7,677.54	50,906.55
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	57.41	317.37
	Major Account 450000 Total	57.41	317.37
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	15,239.65-	55,731.75-
	474100 GENERAL BUSINESS FEES	577.05-	877.05-
	Major Account 470000 Total	15,816.70-	56,608.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41,966.75-	83,451.06-
	486300 CLEARING ACCOUNT	188,745.45-	7,125.40
	Major Account 480000 Total	230,712.20-	76,325.66-
	Fund 25010 Revenues Total	246,471.49-	132,617.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,931.00	87,889.03
	511200 TEMPORARY SALARIES-WAGE	7,757.07	42,281.22
	511300 OVERTIME PAYMENTS		53.81
	515100 RETIREMENT PLANS EXPENSE	1,194.48	7,031.12
	515200 FICA EXPENSE	1,260.30	7,512.64
	515400 LIFE & ACCIDENT INS EXP	68.50	411.00
	515500 HEALTH INSURANCE EXPENSE	3,022.86	18,049.83
	Major Account 510000 Total	28,234.21	163,228.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.34	2,984.30-
	521200 COM EXPENSE - VOICE/DATA	158.20	623.20
	521300 FREIGHT EXPENSE		49.10
	521500 PUBLICATION & PRINT EXP	644.00	2,544.00
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	2,221.25	2,946.25
	522200 CONFERENCE REGISTRATION		365.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	151.60	318.45
	531100 OFFICE SUPPLIES EXPENSE	573.42	5,515.72
	532100 NON-CAPITALIZED EQUIP PU		1,938.00
	533100 HOUSEHOLD & INSTIT EXP	272.58	377.50
	533900 FOOD EXPENSE	564.30	6,735.34
	534600 ED & RECREATIONAL SUP EX	1,517.40	7,547.62
	534800 CONST & MAINT SUP EXP	255.88	274.28
	534900 MISCELLANEOUS SUP EXP	900.00	3,384.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9.78
	554900 OTHER CONTRACTUAL SERVICES		151.00
	555100 DATA PROC SOFTW LIC FEE	1,677.60	2,403.60
	556100 INSURANCE EXPENSE		175.75
	Major Account 520000 Total	9,410.57	32,424.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.88	729.00
	572100 COMMERCIAL TRANSPORTATIO		662.20
	573100 STATE-OWNED TRANSPORT		240.17
	574500 PERSONAL VEHICLE MILEAGE	156.80	156.80
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	226.68	1,813.17
	Fund 25010 Expenditures Total	37,871.46	197,466.65
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,020.76
	Major Account 460000 Total		18,020.76
	Fund 49000 Revenues Total		18,020.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839.83	8,430.32
	511200 TEMPORARY SALARIES-WAGE	1,136.60	5,057.20
	515100 RETIREMENT PLANS EXPENSE		271.31
	515200 FICA EXPENSE	64.24	643.70
	515400 LIFE & ACCIDENT INS EXP		7.88
	515500 HEALTH INSURANCE EXPENSE		78.99
	Major Account 510000 Total	2,040.67	14,489.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	30.72
	521200 COM EXPENSE - VOICE/DATA	26.10	107.70
	521500 PUBLICATION & PRINT EXP		177.76

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		220.00
	531100 OFFICE SUPPLIES EXPENSE	279.99	360.11
	Major Account 520000 Total	312.14	896.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.07
	574500 PERSONAL VEHICLE MILEAGE		300.00
	Major Account 570000 Total		327.07
	Fund 49000 Expenditures Total	2,352.81	15,712.76
	Program Revenues	246,471.49	150,637.85
	Program Expenditures	47,901.81	264,085.96

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	165,373.42	985,888.57
	511200 TEMPORARY SALARIES-WAGE	9,806.60	57,422.10
	511300 OVERTIME PAYMENTS		36.08
	515100 RETIREMENT PLANS EXPENSE	11,299.90	69,011.96
	515200 FICA EXPENSE	12,289.36	73,472.73
	515400 LIFE & ACCIDENT INS EXP	796.53	4,425.49
	515500 HEALTH INSURANCE EXPENSE	24,450.85	146,547.64
	Major Account 510000 Total	224,016.66	1,336,804.57
	Fund 10000 Expenditures Total	224,016.66	1,336,804.57
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,923.70	240,687.70-
	Major Account 470000 Total	1,923.70	240,687.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		192.50-
	Major Account 480000 Total		192.50-
	Fund 25010 Revenues Total	1,923.70	240,880.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,454.40	50,726.40
	511200 TEMPORARY SALARIES-WAGE	778.68	778.68
	515100 RETIREMENT PLANS EXPENSE	676.35	4,058.10
	515200 FICA EXPENSE	593.32	3,561.28
	515400 LIFE & ACCIDENT INS EXP	36.34	218.04
	515500 HEALTH INSURANCE EXPENSE	1,858.90	11,099.63
	Major Account 510000 Total	12,397.99	70,442.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.81	756.32
	521200 COM EXPENSE - VOICE/DATA	8,475.59	36,124.37
	521400 DATA PROCESSING EXPENSE	264.76	1,615.10
	521500 PUBLICATION & PRINT EXP	247.50	247.50
	522100 DUES & SUBSCRIPTION EXP	86.00	4,126.35
	522200 CONFERENCE REGISTRATION	493.90	7,982.29
	522400 SUBSISTENCE		1,785.00
	522600 JOB APPLICANT EXPENSE		7.10
	526100 REP & MAINT-REAL PROPERT		7,573.00
	527500 REP & MAINT-COMM EQUIP	757.18	6,619.12
	527600 REP & MAINT-HOUSE/INST E		429.62
	527800 REP & MAINT-OTHER PROPER		12,596.70

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,152.42	25,856.93
	532100 NON-CAPITALIZED EQUIP PU	9,967.80	290,476.84
	533100 HOUSEHOLD & INSTIT EXP		158.97
	533900 FOOD EXPENSE		544.15
	534600 ED & RECREATIONAL SUP EX	50.00	107.72
	534800 CONST & MAINT SUP EXP	51.99	352.94
	537100 LABORATORY SUP EXP		2,511.31
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	555100 DATA PROC SOFTW LIC FEE	76,012.07	223,029.87
	Major Account 520000 Total	97,664.02	624,651.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,496.65	18,649.99
	572100 COMMERCIAL TRANSPORTATIO	134.93-	8,400.21
	573100 STATE-OWNED TRANSPORT	1,801.22	2,175.22
	574500 PERSONAL VEHICLE MILEAGE	148.95-	1,248.29
	575100 MISC TRAVEL EXPENSE		431.25
	Major Account 570000 Total	5,013.99	30,904.96
	Fund 25010 Expenditures Total	115,076.00	725,998.29
	Program Revenues	1,923.70	240,880.20-
	Program Expenditures	339,092.66	2,062,802.86

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	103,837.13	617,602.58
	511200 TEMPORARY SALARIES-WAGE	7,415.50	48,412.41
	511300 OVERTIME PAYMENTS		1,158.56
	511900 SUPPLEMENTAL	200.00	750.00
	515100 RETIREMENT PLANS EXPENSE	7,247.04	42,793.57
	515200 FICA EXPENSE	7,610.22	45,936.60
	515400 LIFE & ACCIDENT INS EXP	624.40	2,888.92
	515500 HEALTH INSURANCE EXPENSE	18,729.49	108,338.44
	Major Account 510000 Total	145,663.78	867,881.08
	Fund 10000 Expenditures Total	145,663.78	867,881.08
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	478.93	1,197.81
	Major Account 450000 Total	478.93	1,197.81
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,060.00-	11,316.00-
	471179 OTHER SERVICES	9,720.53-	209,295.92-
	474100 GENERAL BUSINESS FEES	1,282.07-	4,197.15-
	Major Account 470000 Total	15,062.60-	224,809.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,010.50-	10,679.25
	484500 REIMB NON-GOVT SOURCES		10,511.80-
	Major Account 480000 Total	2,010.50-	167.45
	Fund 25010 Revenues Total	16,594.17-	223,443.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.00	59,066.33
	511200 TEMPORARY SALARIES-WAGE		14,221.10
	511300 OVERTIME PAYMENTS		779.25
	515100 RETIREMENT PLANS EXPENSE		4,279.99
	515200 FICA EXPENSE	21.42	4,916.13
	515400 LIFE & ACCIDENT INS EXP		121.02
	515500 HEALTH INSURANCE EXPENSE		3,187.57
	Major Account 510000 Total	301.42	86,571.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.77	6,466.11
	521200 COM EXPENSE - VOICE/DATA	1,823.35	8,030.29
	521500 PUBLICATION & PRINT EXP	721.14	2,827.20
	521900 AWARDS EXPENSE	494.39	494.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,130.58	6,183.33
	522200 CONFERENCE REGISTRATION	250.00	2,575.00
	522400 SUBSISTENCE	1,730.80	31,745.81
	522600 JOB APPLICANT EXPENSE		10.00
	524700 RENT EXP-OTHER REAL PROP	660.50	3,289.50
	525100 RENT EXP-OFFICE EQUIP		955.59
	526100 REP & MAINT-REAL PROPERT		50,000.00
	527200 REP & MAINT-MOTOR VEHICL		3.15
	527600 REP & MAINT-HOUSE/INST E		368.00
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	1,779.69	20,948.73
	532100 NON-CAPITALIZED EQUIP PU	1,556.52	8,679.80
	533100 HOUSEHOLD & INSTIT EXP	458.96	4,070.38
	533900 FOOD EXPENSE		97,070.37
	534600 ED & RECREATIONAL SUP EX	1,409.50	71,125.87
	534800 CONST & MAINT SUP EXP	122.66	222.66
	535100 MEDICAL SUPPLIES		1,813.21
	537100 LABORATORY SUP EXP		236.10
	538100 VEHICLE & EQUIP SUP EXP	24.68	61.90
	546900 OTHER MEDICAL SERVICES	3,806.00	10,342.00
	549100 LAUNDRY SERVICES		86.00
	549200 JANITORIAL/SECURITY SRVS		12,307.49
	554900 OTHER CONTRACTUAL SERVICES	8,773.12	64,100.27
	555100 DATA PROC SOFTW LIC FEE		1,699.60
	556100 INSURANCE EXPENSE		5,076.00
	Major Account 520000 Total	26,634.66	410,823.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,320.05	173,715.97
	572100 COMMERCIAL TRANSPORTATIO	25,272.44	58,510.39
	573100 STATE-OWNED TRANSPORT	14,209.37	30,075.42
	574500 PERSONAL VEHICLE MILEAGE	520.58	1,216.62
	575100 MISC TRAVEL EXPENSE	182.00	353.65
	Major Account 570000 Total	81,504.44	263,872.05
	580000 Capital Outlay		
	588003 BUILDINGS		5,643.38
	588004 EQUIPMENT		5,312.37
	Major Account 580000 Total		10,955.75
	Fund 25010 Expenditures Total	108,440.52	772,222.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,883.20	127,773.28
	511200 TEMPORARY SALARIES-WAGE	186.00	7,788.00
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,096.53	6,496.01
	515200 FICA EXPENSE	1,651.43	10,069.99
	515400 LIFE & ACCIDENT INS EXP	97.22	481.06
	515500 HEALTH INSURANCE EXPENSE	1,189.16	7,138.86
	Major Account 510000 Total	26,128.54	159,847.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	61.85
	521200 COM EXPENSE - VOICE/DATA	330.97	1,960.35
	521500 PUBLICATION & PRINT EXP	112.50	112.50
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	19.00	6,545.00
	522200 CONFERENCE REGISTRATION		1,180.00
	522400 SUBSISTENCE	746.79	2,002.71
	531100 OFFICE SUPPLIES EXPENSE	214.91	4,791.09
	532100 NON-CAPITALIZED EQUIP PU		6,952.99
	533100 HOUSEHOLD & INSTIT EXP		231.18
	533900 FOOD EXPENSE		140.40
	534600 ED & RECREATIONAL SUP EX	704.27	33,219.62
	539100 INDIRECT COST ALLOWANCE		31,374.18
	547100 EDUCATIONAL SERVICES	999.00	4,466.75
	554900 OTHER CONTRACTUAL SERVICES	218.28	218.28
	Major Account 520000 Total	3,346.20	93,756.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.00	6,744.11
	572100 COMMERCIAL TRANSPORTATIO		1,374.55
	573100 STATE-OWNED TRANSPORT	158.47	1,204.55
	574500 PERSONAL VEHICLE MILEAGE	59.40	503.82
	575100 MISC TRAVEL EXPENSE		350.12
	Major Account 570000 Total	998.87	10,177.15
	Fund 40000 Expenditures Total	30,473.61	263,781.25
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,255.00	7,255.00
	463200 CAP GRANTS - STATE AGENC		7,255.00-
	Major Account 460000 Total	7,255.00	

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,422.53	10,422.53
	Major Account 490000 Total	10,422.53	10,422.53
	Fund 49000 Revenues Total	17,677.53	10,422.53
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	886.00-	
	522200 CONFERENCE REGISTRATION	576.00-	
	534600 ED & RECREATIONAL SUP EX	472.69-	
	555100 DATA PROC SOFTW LIC FEE	99.00-	
	Major Account 520000 Total	2,033.69-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.05-	
	572100 COMMERCIAL TRANSPORTATIO	317.10-	
	573100 STATE-OWNED TRANSPORT	307.20-	
	Major Account 570000 Total	726.35-	
	Fund 49000 Expenditures Total	2,760.04-	
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,219.43	2,807.95
	Major Account 450000 Total	1,219.43	2,807.95
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,255.00-	7,255.00-
	Major Account 460000 Total	7,255.00-	7,255.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,600.15	174,101.75-
	471140 OTHER STUDENT FEES	1,257.80	150,612.40-
	471179 OTHER SERVICES	25,079.00-	44,581.93-
	Major Account 470000 Total	22,221.05-	369,296.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.73-	3,923.60-
	Major Account 480000 Total	752.73-	3,923.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,422.53-	10,422.53-
	Major Account 490000 Total	10,422.53-	10,422.53-
	Fund 65050 Revenues Total	39,431.88-	388,089.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.00	4,229.39-
	511200 TEMPORARY SALARIES-WAGE	1,400.00	491.35-
	515100 RETIREMENT PLANS EXPENSE	64.00	303.06-

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	60.08	281.16
	515400 LIFE & ACCIDENT INS EXP	5.01	18.25-
	515500 HEALTH INSURANCE EXPENSE	72.07	306.59-
	Major Account 510000 Total	2,401.16	5,067.48-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.50	1,356.85
	521200 COM EXPENSE - VOICE/DATA	76.70	315.30
	521500 PUBLICATION & PRINT EXP	9,798.28	13,539.71
	522100 DUES & SUBSCRIPTION EXP	3,567.84	23,514.65
	522200 CONFERENCE REGISTRATION	576.00	1,246.00
	522400 SUBSISTENCE		1,985.54
	525100 RENT EXP-OFFICE EQUIP		55.00
	525500 RENT EXP-OTHER PERS PROP	600.00	600.00
	526100 REP & MAINT-REAL PROPERT	17.25	50,017.25
	527800 REP & MAINT-OTHER PROPER		8,780.68
	531100 OFFICE SUPPLIES EXPENSE	5,767.92	11,664.90
	533100 HOUSEHOLD & INSTIT EXP		854.78
	533900 FOOD EXPENSE	200.00	1,657.56
	534600 ED & RECREATIONAL SUP EX	27,408.90	172,380.73
	535100 MEDICAL SUPPLIES		243.96
	554900 OTHER CONTRACTUAL SERVICES	20,692.34	104,743.09
	555100 DATA PROC SOFTW LIC FEE	99.00	5,599.00
	Major Account 520000 Total	68,905.73	398,555.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,625.33	8,614.63
	572100 COMMERCIAL TRANSPORTATIO	317.10	2,338.51
	573100 STATE-OWNED TRANSPORT	1,501.11	1,763.11
	574500 PERSONAL VEHICLE MILEAGE		249.40
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	4,443.54	12,990.65
	580000 Capital Outlay		
	588004 EQUIPMENT		17,712.37
	Major Account 580000 Total		17,712.37
	Fund 65050 Expenditures Total	75,750.43	424,190.54
	Program Revenues	38,348.52-	601,110.54-
	Program Expenditures	357,568.30	2,328,075.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,457.79	1,042,766.18
	511200 TEMPORARY SALARIES-WAGE	9,383.68	63,691.67
	511900 SUPPLEMENTAL	175.00	625.00
	515100 RETIREMENT PLANS EXPENSE	13,038.62	78,530.01
	515200 FICA EXPENSE	12,154.37	75,401.25
	515400 LIFE & ACCIDENT INS EXP	855.38	4,709.75
	515500 HEALTH INSURANCE EXPENSE	33,322.54	195,269.04
	Major Account 510000 Total	245,387.38	1,460,992.90
	Fund 10000 Expenditures Total	245,387.38	1,460,992.90
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		241.30
	Major Account 450000 Total		241.30
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	926.47-	148.51
	Major Account 460000 Total	926.47-	148.51
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65,727.33-
	471109 TUITION OTHER	11,749.63	561,267.60-
	471140 OTHER STUDENT FEES		48,900.00-
	471179 OTHER SERVICES		5,252.27
	474100 GENERAL BUSINESS FEES		10,000.00-
	475101 AUTO REGISTRATION	220.00-	5,920.00-
	Major Account 470000 Total	11,529.63	686,562.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,531.28-	99,007.50-
	484500 REIMB NON-GOVT SOURCES		27,228.25-
	484900 OTHER PRIVATE SOURCES		18,077.79-
	485100 FINES FORFEITS & PENALTI	213.69-	1,391.28-
	486300 CLEARING ACCOUNT	35,376.45-	162,330.46
	486600 CREDIT CARD CLEARING	28,948.91-	22,568.29-
	Major Account 480000 Total	84,070.33-	5,942.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,420.24-
	Major Account 490000 Total		1,420.24-
	Fund 25010 Revenues Total	73,467.17-	693,535.74-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	7,782.32	48,734.11

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,636.35	16,421.95-
	511300 OVERTIME PAYMENTS		62.53
	515100 RETIREMENT PLANS EXPENSE	514.99	2,913.76
	515200 FICA EXPENSE	529.69	3,425.27
	515400 LIFE & ACCIDENT INS EXP	38.29	208.11
	515500 HEALTH INSURANCE EXPENSE	1,829.75	10,871.08
	516300 EMPLOYEE ASSISTANCE PRO		6,345.00
	516400 UNEMPLOYM COMP INS EXP		15,745.40
	516500 WORKERS COMP PREMIUMS		142,767.00
	Major Account 510000 Total	12,331.39	214,650.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,925.40	29,666.21
	521200 COM EXPENSE - VOICE/DATA	7,186.93	52,730.34
	521300 FREIGHT EXPENSE	557.01	5,021.08
	521400 DATA PROCESSING EXPENSE	30.36	165.00
	521500 PUBLICATION & PRINT EXP	26,836.31	215,103.67
	521700 1099 ROYALTY PAYMENTS	425.76	1,319.65
	521900 AWARDS EXPENSE	3,545.18	4,309.12
	522100 DUES & SUBSCRIPTION EXP	5,000.50	18,033.83
	522200 CONFERENCE REGISTRATION	149.00	4,273.00
	522400 SUBSISTENCE	2,600.00	6,870.00
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	1,089.31	7,794.09
	524700 RENT EXP-OTHER REAL PROP	1,800.00	13,377.36
	525100 RENT EXP-OFFICE EQUIP	3,240.71	22,505.60
	526100 REP & MAINT-REAL PROPERT	1,341.00	115,737.77
	527200 REP & MAINT-MOTOR VEHICL	20,823.19	62,795.00
	527500 REP & MAINT-COMM EQUIP		3,223.70
	527600 REP & MAINT-HOUSE/INST E		1,196.28
	527800 REP & MAINT-OTHER PROPER		96,180.83
	531100 OFFICE SUPPLIES EXPENSE	20,692.04	85,430.22
	532100 NON-CAPITALIZED EQUIP PU	754.68	25,226.94
	533100 HOUSEHOLD & INSTIT EXP	524.59	2,127.58
	533900 FOOD EXPENSE		22,997.15
	534500 AGRICULTURAL SUPPLIES EX		1,000.00
	534600 ED & RECREATIONAL SUP EX	500.00	20,381.99
	534800 CONST & MAINT SUP EXP	337.25	11,801.71
	535100 MEDICAL SUPPLIES		184.50

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		
	538100 VEHICLE & EQUIP SUP EXP	6,489.17	24,676.87
	539100 INDIRECT COST ALLOWANCE		125.00-
	541100 ACCTG & AUDITING SERVICES		30,821.24
	541500 LEGAL SERVICES EXPENSE	20,993.32	96,971.55
	542500 ENG & ARCH SERVICES		31,440.55
	546900 OTHER MEDICAL SERVICES		481.00
	547100 EDUCATIONAL SERVICES	948.00	10,863.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,248.00
	549500 HAZARDOUS WASTE DISPOSAL		278.90
	554900 OTHER CONTRACTUAL SERVICES	15,010.72	155,534.39
	555100 DATA PROC SOFTW LIC FEE		17,105.50
	555200 SOFTWARE - NEW PURCHASES	201.15	485.56
	556100 INSURANCE EXPENSE	1,930.88-	246,744.53
	556300 SURETY & NOTARY BONDS		1,436.33
	559100 OTHER OPERATING EXP	36,336.14-	72,349.90
	Major Account 520000 Total	110,734.56	1,524,765.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,917.02	28,935.01
	571600 MEALS-NOT TRAVEL STATUS		79.55
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO	2,254.40	6,834.40
	573100 STATE-OWNED TRANSPORT	20,271.67-	48,203.10-
	574500 PERSONAL VEHICLE MILEAGE	1,573.78	11,707.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.10
	575100 MISC TRAVEL EXPENSE	4.00	423.32
	Major Account 570000 Total	13,522.47-	97.32
	580000 Capital Outlay		
	587400 MASTER LEASE		315.55-
	588002 LAND IMPROVEMENTS		3,645.05-
	588004 EQUIPMENT		184,771.60
	Major Account 580000 Total		180,811.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,991.20	7,725.70
	599100 OTHER GOVERNMENT AID	3,474.00-	77,747.00-
	Major Account 590000 Total	517.20	70,021.30-
	Fund 25010 Expenditures Total	110,060.68	1,850,303.12

49000 CHADRON CLG-FED FD
 Revenues

480000 Revenues - Miscellaneous

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	134,538.40	
	Major Account 480000 Total	134,538.40	
	Fund 49000 Revenues Total	134,538.40	
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,271.16
	471109 TUITION OTHER	9,987.29-	8,523.37-
	Major Account 470000 Total	9,987.29-	1,747.79
	Fund 65050 Revenues Total	9,987.29-	1,747.79
	Program Revenues	51,083.94	691,787.95-
	Program Expenditures	355,448.06	3,311,296.02

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	69,059.32	410,560.59
	511200 TEMPORARY SALARIES-WAGE	1,057.16	19,783.90
	511300 OVERTIME PAYMENTS		70.69
	515100 RETIREMENT PLANS EXPENSE	5,185.32	31,241.81
	515200 FICA EXPENSE	4,874.56	29,943.23
	515400 LIFE & ACCIDENT INS EXP	383.43	2,239.36
	515500 HEALTH INSURANCE EXPENSE	20,795.37	121,490.44
	Major Account 510000 Total	101,355.16	615,330.02
	Fund 10000 Expenditures Total	101,355.16	615,330.02
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.82	99.37
	521200 COM EXPENSE - VOICE/DATA	163.30	677.40
	521400 DATA PROCESSING EXPENSE	.40	6.35
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		1,010.00
	522600 JOB APPLICANT EXPENSE		10.00
	523201 NATURAL GAS	2,058.04	7,650.35
	523202 ELECTRICITY	32,610.00	202,329.85
	523203 WATER	5,837.58	57,727.99
	523219 OTHER UTILITY	18,193.37	139,437.12
	524700 RENT EXP-OTHER REAL PROP		876.00
	525100 RENT EXP-OFFICE EQUIP	9,031.19	56,874.52
	525500 RENT EXP-OTHER PERS PROP	602.82	602.82
	526100 REP & MAINT-REAL PROPERT	9,373.56	37,716.44
	527200 REP & MAINT-MOTOR VEHICL	827.41	7,295.11
	527500 REP & MAINT-COMM EQUIP		300.00
	527600 REP & MAINT-HOUSE/INST E	683.24	963.24
	527800 REP & MAINT-OTHER PROPER		3,024.00
	531100 OFFICE SUPPLIES EXPENSE	567.20	1,332.03
	533100 HOUSEHOLD & INSTIT EXP	1,145.83	21,112.80
	534500 AGRICULTURAL SUPPLIES EX		16,898.01
	534600 ED & RECREATIONAL SUP EX		583.64
	534800 CONST & MAINT SUP EXP	13,870.58	89,397.74
	538100 VEHICLE & EQUIP SUP EXP	40.00	104.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,150.00	5,677.50
	548600 PEST CONTROL		650.00
	548700 REFUSE/RECYCLING	1,837.62	9,747.70

Program Summary
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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		
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	555100 DATA PROC SOFTW LIC FEE	1,949.17	1,949.17
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	99,987.13	665,843.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.85	676.17
	573100 STATE-OWNED TRANSPORT	254.80	816.29
	574500 PERSONAL VEHICLE MILEAGE	159.20	159.20
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	670.85	1,696.66
	Fund 25010 Expenditures Total	100,657.98	667,540.32
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.15	1,066.15
	Major Account 480000 Total	1,066.15	1,066.15
	Fund 64980 Revenues Total	1,066.15	1,066.15
	Program Revenues	1,066.15	1,066.15
	Program Expenditures	202,013.14	1,282,870.34

Program Summary
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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>
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,826.00	90,693.00
	Major Account 590000 Total	15,826.00	90,693.00
	Fund 25010 Expenditures Total	15,826.00	90,693.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,196.18	94,658.00
	Major Account 510000 Total	16,196.18	94,658.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	105,436.99	7,054,807.73
	Major Account 590000 Total	105,436.99	7,054,807.73
	Fund 40000 Expenditures Total	121,633.17	7,149,465.73
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,500.00	
	Major Account 460000 Total	6,500.00	
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	24,478.14	74,879.85
	Major Account 480000 Total	24,478.14	74,879.85
	Fund 49000 Revenues Total	17,978.14	74,879.85
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,274.69
	Major Account 520000 Total		5,274.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,250.00	36,862.00
	Major Account 590000 Total	3,250.00	36,862.00
	Fund 49000 Expenditures Total	3,250.00	42,136.69
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,318.05	10,318.05
	Major Account 460000 Total	10,318.05	10,318.05
	Fund 65050 Revenues Total	10,318.05	10,318.05
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,250.00	3,250.00
	Major Account 590000 Total	3,250.00	3,250.00
	Fund 65050 Expenditures Total	3,250.00	3,250.00
	Program Revenues	28,296.19	85,197.90
	Program Expenditures	137,459.17	7,285,545.42

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	1,069.86	1,705.27
	Major Account 450000 Total	1,069.86	1,705.27
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,377.54-	308.01-
	471140 OTHER STUDENT FEES	4,075.00	510,027.30-
	471179 OTHER SERVICES		5,450.25-
	474100 GENERAL BUSINESS FEES	707.06-	2,796.06-
	Major Account 470000 Total	6,009.60-	518,581.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.01-	4,296.08-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	1,290,000.00-
	485100 FINES FORFEITS & PENALTI	25.00	9,566.00-
	486300 CLEARING ACCOUNT	120,967.65	742,301.03
	Major Account 480000 Total	94,679.36-	561,561.05-
	Fund 55010 Revenues Total	99,619.10-	1,078,437.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,532.15	448,486.72
	511200 TEMPORARY SALARIES-WAGE	21,694.07	134,151.98
	511300 OVERTIME PAYMENTS		27.19
	515100 RETIREMENT PLANS EXPENSE	5,482.22	33,560.04
	515200 FICA EXPENSE	5,244.80	33,915.87
	515400 LIFE & ACCIDENT INS EXP	391.11	2,362.90
	515500 HEALTH INSURANCE EXPENSE	17,380.08	102,512.16
	Major Account 510000 Total	123,724.43	755,016.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.31	651.73
	521200 COM EXPENSE - VOICE/DATA	4,453.43	19,342.24
	522100 DUES & SUBSCRIPTION EXP		605.00
	523201 NATURAL GAS	1,372.02	5,320.22
	523202 ELECTRICITY	21,740.00	133,757.11
	523203 WATER	3,852.13	37,611.19
	523219 OTHER UTILITY	8,329.93	85,350.50
	524700 RENT EXP-OTHER REAL PROP		240.00
	526100 REP & MAINT-REAL PROPERT	5,867.65	27,923.61
	527200 REP & MAINT-MOTOR VEHICL		105.00
	527500 REP & MAINT-COMM EQUIP		2,509.33
	527600 REP & MAINT-HOUSE/INST E		14,596.90
	527800 REP & MAINT-OTHER PROPER		517.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	5.55	3,185.05
	532100 NON-CAPITALIZED EQUIP PU	1,026.35	1,026.35
	533100 HOUSEHOLD & INSTIT EXP	4,567.88	15,737.87
	533900 FOOD EXPENSE		734.85
	534500 AGRICULTURAL SUPPLIES EX		380.00
	534600 ED & RECREATIONAL SUP EX	196.88	4,015.81
	534800 CONST & MAINT SUP EXP	4,897.46	36,774.25
	541100 ACCTG & AUDITING SERVICES		9,733.34
	542500 ENG & ARCH SERVICES	30,148.39	31,289.85
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	1,225.08	7,605.60
	554900 OTHER CONTRACTUAL SERVICES	7,351.37	50,385.72
	556100 INSURANCE EXPENSE		29,862.34
	559100 OTHER OPERATING EXP		1,750.00
	Major Account 520000 Total	<u>95,153.43</u>	<u>521,430.86</u>
	Fund 55010 Expenditures Total	<u>218,877.86</u>	<u>1,276,447.72</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.89-	3,156.71-
	Major Account 480000 Total	<u>579.89-</u>	<u>3,156.71-</u>
	Fund 55011 Revenues Total	<u>579.89-</u>	<u>3,156.71-</u>
	Program Revenues	<u>100,198.99-</u>	<u>1,081,594.11-</u>
	Program Expenditures	<u>218,877.86</u>	<u>1,276,447.72</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	295,663.07	1,476,301.36
	511200 TEMPORARY SALARIES-WAGE	62.50	187.50
	515100 RETIREMENT PLANS EXPENSE	22,189.64	111,998.06
	515200 FICA EXPENSE	21,540.22	107,785.58
	515400 LIFE & ACCIDENT INS EXP	2,101.24	6,609.46
	515500 HEALTH INSURANCE EXPENSE	40,384.80	198,585.69
	Major Account 510000 Total	381,941.47	1,901,467.65
	Fund 10000 Expenditures Total	381,941.47	1,901,467.65
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	351,914.01-	332,884.00-
	471110 RESIDENT TUITION	2,940.00	1,111,457.50-
	471111 NON-RESIDENT TUITION	4,920.74	408,024.76-
	471112 OFF CAMPUS TUITION	240.00	222,440.25-
	471113 ON-LINE TUITION	39,800.24	1,655,866.92-
	471140 OTHER STUDENT FEES	40.00	5,348.25-
	471169 TUITION WAIVER		2,853.75
	471170 TUITION WAIVER-CONTRA	13,463.91	617,200.95
	471179 OTHER SERVICES	709.21-	6,210.76
	Major Account 470000 Total	291,218.33-	3,109,756.22-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	164.52	35,504.07
	486300 CLEARING ACCOUNT	4,727.00-	
	486600 CREDIT CARD CLEARING	36,565.12	94,183.27-
	Major Account 480000 Total	32,002.64	58,679.20-
	Fund 25030 Revenues Total	259,215.69-	3,168,435.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,540.49	346,594.26
	511200 TEMPORARY SALARIES-WAGE	91,266.15	356,031.09
	515100 RETIREMENT PLANS EXPENSE	609.01	27,452.50
	515200 FICA EXPENSE	7,094.94	51,554.87
	515400 LIFE & ACCIDENT INS EXP	57.23	1,432.07
	515500 HEALTH INSURANCE EXPENSE	1,042.85	48,408.71
	515501 HEALTH/FACULTY - 10 MO P		9,728.23
	Major Account 510000 Total	103,610.67	841,201.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.16	1,418.19
	521200 COM EXPENSE - VOICE/DATA		115.00-

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		150.99
	521500 PUBLICATION & PRINT EXP	17,089.41	19,071.72
	521700 1099 ROYALTY PAYMENTS		743.37
	521900 AWARDS EXPENSE	94.00	561.03
	522100 DUES & SUBSCRIPTION EXP	711.50	5,812.40
	522200 CONFERENCE REGISTRATION	260.00	2,184.22
	522400 SUBSISTENCE		17,182.29
	523203 WATER	336.50	1,740.66
	523219 OTHER UTILITY	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS		12,070.23
	525500 RENT EXP-OTHER PERS PROP	58.84	528.53
	526100 REP & MAINT-REAL PROPERT		1,310.25
	527800 REP & MAINT-OTHER PROPER	421.95	13,005.95
	531100 OFFICE SUPPLIES EXPENSE	1,292.14	6,133.02
	532100 NON-CAPITALIZED EQUIP PU	3,531.70	40,939.91
	533100 HOUSEHOLD & INSTIT EXP		184.82
	533900 FOOD EXPENSE	57.50	486.24
	534600 ED & RECREATIONAL SUP EX	1,904.61	25,984.95
	537100 LABORATORY SUP EXP	979.00	5,651.02
	547100 EDUCATIONAL SERVICES		3,069.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		800.00
	548700 REFUSE/RECYCLING		252.00
	554900 OTHER CONTRACTUAL SERVICES	16,300.00	22,819.89
	555100 DATA PROC SOFTW LIC FEE	660.00	2,819.75
	555200 SOFTWARE - NEW PURCHASES	11.99	2,815.16
	559100 OTHER OPERATING EXP	231.29	2,005.79
	Major Account 520000 Total	44,543.59	189,656.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.73	5,384.78
	571800 TAXABLE TRAVEL EXPENSES	100.00	
	571900 MEALS-ONE DAY TRAVEL		31.94
	572100 COMMERCIAL TRANSPORTATIO	1,568.86	3,767.16
	573100 STATE-OWNED TRANSPORT	936.26	2,338.88
	574500 PERSONAL VEHICLE MILEAGE	1,953.46	8,494.58
	575100 MISC TRAVEL EXPENSE		202.05
	Major Account 570000 Total	4,695.31	20,219.39
	580000 Capital Outlay		
	588004 EQUIPMENT		15,290.00

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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	580000 Capital Outlay		
	Major Account 580000 Total		15,290.00
	Fund 25030 Expenditures Total	152,849.57	1,066,368.05
	Program Revenues	<u>259,215.69</u>	<u>3,168,435.42</u>
	Program Expenditures	<u>534,791.04</u>	<u>2,967,835.70</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,297.07-	44,761.64-
	Major Account 460000 Total	10,297.07-	44,761.64-
	Fund 49200 Revenues Total	10,297.07-	44,761.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,550.25	15,301.50
	511200 TEMPORARY SALARIES-WAGE	976.78	4,623.49
	515100 RETIREMENT PLANS EXPENSE	204.02	1,224.12
	515200 FICA EXPENSE	188.96	1,163.01
	515400 LIFE & ACCIDENT INS EXP	23.65	83.08
	515500 HEALTH INSURANCE EXPENSE	375.31	2,444.12
	Major Account 510000 Total	4,318.97	24,839.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.39
	521500 PUBLICATION & PRINT EXP		350.00
	522100 DUES & SUBSCRIPTION EXP		129.00
	522400 SUBSISTENCE		6,274.21
	534600 ED & RECREATIONAL SUP EX	2,193.14	4,732.87
	537100 LABORATORY SUP EXP		954.24
	Major Account 520000 Total	2,193.14	12,474.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.00
	572100 COMMERCIAL TRANSPORTATIO		1,421.40
	Major Account 570000 Total		1,581.40
	Fund 49200 Expenditures Total	6,512.11	38,895.43
	Program Revenues	10,297.07-	44,761.64-
	Program Expenditures	6,512.11	38,895.43

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,335.00-
	Major Account 480000 Total		3,335.00-
	Fund 25030 Revenues Total		3,335.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	510.00	3,427.51
	515200 FICA EXPENSE	11.69	52.75
	Major Account 510000 Total	521.69	3,480.26
	Fund 25030 Expenditures Total	521.69	3,480.26
	Program Revenues		3,335.00-
	Program Expenditures	521.69	3,480.26

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	76,374.51	459,814.22
	511200 TEMPORARY SALARIES-WAGE	954.00	6,963.00
	515100 RETIREMENT PLANS EXPENSE	5,852.94	35,958.08
	515200 FICA EXPENSE	5,285.41	32,482.06
	515400 LIFE & ACCIDENT INS EXP	441.07	2,023.42
	515500 HEALTH INSURANCE EXPENSE	11,774.20	71,571.00
	Major Account 510000 Total	100,682.13	608,811.78
	Fund 10000 Expenditures Total	100,682.13	608,811.78
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	616.56	124,085.89-
	Major Account 470000 Total	616.56	124,085.89-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		153.75-
	485100 FINES FORFEITS & PENALTI	154.50-	258.70-
	Major Account 480000 Total	154.50-	412.45-
	Fund 25030 Revenues Total	462.06	124,498.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,575.43	29,567.72
	515200 FICA EXPENSE	366.30	1,471.23
	Major Account 510000 Total	6,941.73	31,038.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.91	926.06
	521300 FREIGHT EXPENSE		61.19
	521500 PUBLICATION & PRINT EXP	4,307.85	105,347.34
	522100 DUES & SUBSCRIPTION EXP	825.49	25,821.32
	522200 CONFERENCE REGISTRATION	905.00	3,395.00
	523203 WATER	137.55	651.95
	524100 RENT EXPENSE-LAND		1,400.00
	524700 RENT EXP-OTHER REAL PROP		235.60
	525100 RENT EXP-OFFICE EQUIP	787.12	4,722.72
	531100 OFFICE SUPPLIES EXPENSE	217.42	5,257.95
	532100 NON-CAPITALIZED EQUIP PU	737.70	54,274.92
	533900 FOOD EXPENSE		469.15
	534600 ED & RECREATIONAL SUP EX		262.50
	547100 EDUCATIONAL SERVICES		8,963.90
	554900 OTHER CONTRACTUAL SERVICES		5,986.50
	555100 DATA PROC SOFTW LIC FEE	1,601.63	18,034.32

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		305.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	<u>9,924.67</u>	<u>239,115.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.02	5,077.12
	571600 MEALS-NOT TRAVEL STATUS		40.85
	572100 COMMERCIAL TRANSPORTATIO	398.24	3,081.09
	573100 STATE-OWNED TRANSPORT	53.64	102.60
	574500 PERSONAL VEHICLE MILEAGE		1,258.09
	575100 MISC TRAVEL EXPENSE	21.00	117.56
	Major Account 570000 Total	<u>646.90</u>	<u>9,677.31</u>
	Fund 25030 Expenditures Total	<u>17,513.30</u>	<u>279,831.68</u>
	Program Revenues	<u>462.06</u>	<u>124,498.34</u>
	Program Expenditures	<u>118,195.43</u>	<u>888,643.46</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,020.76	416,479.39
	511200 TEMPORARY SALARIES-WAGE	22,753.59	39,770.25
	511900 SUPPLEMENTAL	425.00	1,375.00
	515100 RETIREMENT PLANS EXPENSE	5,366.17	31,917.41
	515200 FICA EXPENSE	6,452.65	31,144.57
	515400 LIFE & ACCIDENT INS EXP	355.28	1,967.01
	515500 HEALTH INSURANCE EXPENSE	16,043.57	94,880.89
	Major Account 510000 Total	121,417.02	617,534.52
	Fund 10000 Expenditures Total	121,417.02	617,534.52
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		145.00-
	Major Account 460000 Total		145.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	721.74	91,218.90-
	471179 OTHER SERVICES	3,898.23-	66,673.04-
	Major Account 470000 Total	3,176.49-	157,891.94-
	Fund 25030 Revenues Total	3,176.49-	158,036.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	400.00
	511200 TEMPORARY SALARIES-WAGE	7,337.59-	32,420.66
	515200 FICA EXPENSE	1,027.24-	448.78
	515400 LIFE & ACCIDENT INS EXP	.57	2.01
	515500 HEALTH INSURANCE EXPENSE	15.72	62.88
	Major Account 510000 Total	8,248.54-	33,334.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.88	1,474.21
	521300 FREIGHT EXPENSE		84.42
	521500 PUBLICATION & PRINT EXP	3,228.88	11,043.43
	521900 AWARDS EXPENSE	205.00	724.84
	522100 DUES & SUBSCRIPTION EXP	385.00	7,922.58
	522200 CONFERENCE REGISTRATION	695.00	1,815.00
	522400 SUBSISTENCE	1,642.66	21,180.55
	523219 OTHER UTILITY		48.97
	523500 PROMPT PAY INTEREST		8.10
	524700 RENT EXP-OTHER REAL PROP		55.00
	525500 RENT EXP-OTHER PERS PROP	226.18	3,139.41
	526100 REP & MAINT-REAL PROPERT		288.00

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		
	527300 REP & MAINT-MEDICAL EQUI		210.00
	527800 REP & MAINT-OTHER PROPER		3,947.00
	531100 OFFICE SUPPLIES EXPENSE	402.48	3,744.87
	532100 NON-CAPITALIZED EQUIP PU	227.34	5,945.84
	533100 HOUSEHOLD & INSTIT EXP	3.21	158.96
	533900 FOOD EXPENSE		3,486.29
	534500 AGRICULTURAL SUPPLIES EX		232.30
	534600 ED & RECREATIONAL SUP EX	58,985.18	105,533.95
	534800 CONST & MAINT SUP EXP		721.75
	535100 MEDICAL SUPPLIES	3.81	8,326.90
	538100 VEHICLE & EQUIP SUP EXP	12.63	109.89
	544100 PHYSICIAN SERVICES	10,000.00	25,000.00
	546900 OTHER MEDICAL SERVICES	320.00	420.00
	547100 EDUCATIONAL SERVICES		2,530.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	535.00	7,785.00
	549100 LAUNDRY SERVICES		1,260.60
	554900 OTHER CONTRACTUAL SERVICES	8,224.45	46,134.45
	555200 SOFTWARE - NEW PURCHASES	65.00	65.00
	556100 INSURANCE EXPENSE		88,708.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	85,599.70	352,254.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,173.15	33,528.38
	571900 MEALS-ONE DAY TRAVEL	10.40	10.61
	572100 COMMERCIAL TRANSPORTATIO	9,259.82	49,919.55
	573100 STATE-OWNED TRANSPORT	1,497.89	5,811.05
	574500 PERSONAL VEHICLE MILEAGE	1,161.37	2,231.55
	575100 MISC TRAVEL EXPENSE	58.00	1,531.22
	Major Account 570000 Total	23,139.83	93,032.36
	580000 Capital Outlay		
	588004 EQUIPMENT		10,187.00
	Major Account 580000 Total		10,187.00
	Fund 25030 Expenditures Total	100,490.99	488,808.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,174.84	73,750.43
	511200 TEMPORARY SALARIES-WAGE	1,412.07	10,839.75
	515100 RETIREMENT PLANS EXPENSE	733.98	5,879.70

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	649.85	5,307.49
	515400 LIFE & ACCIDENT INS EXP	45.42	341.78
	515500 HEALTH INSURANCE EXPENSE	2,170.33	14,643.93
	Major Account 510000 Total	14,186.49	110,763.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.97	85.91
	521500 PUBLICATION & PRINT EXP	72.06	165.55
	522100 DUES & SUBSCRIPTION EXP	76.00	284.10
	522200 CONFERENCE REGISTRATION		1,805.00
	522400 SUBSISTENCE	757.56	4,945.83
	525100 RENT EXP-OFFICE EQUIP		1,120.00
	527100 REP & MAINT-OFFICE EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	303.74	3,495.53
	532100 NON-CAPITALIZED EQUIP PU		10,621.60
	533900 FOOD EXPENSE		124.78
	534600 ED & RECREATIONAL SUP EX		7,404.48
	554900 OTHER CONTRACTUAL SERVICES		925.00
	555100 DATA PROC SOFTW LIC FEE		150.00
	Major Account 520000 Total	1,225.33	31,727.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.73	496.07
	571900 MEALS-ONE DAY TRAVEL	23.98	34.71
	573100 STATE-OWNED TRANSPORT		330.92
	574500 PERSONAL VEHICLE MILEAGE		105.12
	Major Account 570000 Total	412.71	966.82
	Fund 40000 Expenditures Total	15,824.53	143,457.68
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	265.00	53,917.50-
	471109 TUITION OTHER	2,794.39-	2,594.63
	471138 PUBLICATION FEE	66.06	13,479.64-
	Major Account 470000 Total	2,463.33-	64,802.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.70-	3,978.09-
	484900 OTHER PRIVATE SOURCES	7,534.55-	104,756.23-
	485100 FINES FORFEITS & PENALTI		258.75
	Major Account 480000 Total	8,286.25-	108,475.57-
	Fund 65030 Revenues Total	10,749.58-	173,278.08-

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,067.50	4,200.48
	515200 FICA EXPENSE		55.12
	Major Account 510000 Total	2,067.50	4,255.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		775.16
	521300 FREIGHT EXPENSE	31.48	31.48
	521500 PUBLICATION & PRINT EXP	2,014.39	10,052.65
	521700 1099 ROYALTY PAYMENTS		521.00
	521900 AWARDS EXPENSE	493.25	2,211.16
	522100 DUES & SUBSCRIPTION EXP	2,255.35	6,066.60
	522400 SUBSISTENCE	1,975.28	8,796.16
	525500 RENT EXP-OTHER PERS PROP		778.00
	526100 REP & MAINT-REAL PROPERT		395.00
	531100 OFFICE SUPPLIES EXPENSE	662.64	1,559.51
	532100 NON-CAPITALIZED EQUIP PU	1,131.27	4,705.49
	533100 HOUSEHOLD & INSTIT EXP		104.30
	533900 FOOD EXPENSE	583.81	18,430.63
	534600 ED & RECREATIONAL SUP EX	5,077.89	29,920.26
	547100 EDUCATIONAL SERVICES		212.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	443.00	542.36
	554900 OTHER CONTRACTUAL SERVICES	3,626.65	42,767.40
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	559100 OTHER OPERATING EXP	200.00	3,620.00
	Major Account 520000 Total	18,495.01	132,989.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.89	2,588.11
	571900 MEALS-ONE DAY TRAVEL		23.00
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	573100 STATE-OWNED TRANSPORT	84.06	2,297.91
	574500 PERSONAL VEHICLE MILEAGE	250.00	296.80
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	940.95	5,384.82
	580000 Capital Outlay		
	588004 EQUIPMENT		10,260.00
	Major Account 580000 Total		10,260.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,015.32	21,431.32
	Major Account 590000 Total	1,015.32	21,431.32

Program Summary
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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	590000 Government Aid		
	Fund 65030 Expenditures Total	<u>22,518.78</u>	<u>174,321.40</u>
	Program Revenues	<u>13,926.07-</u>	<u>331,315.02-</u>
	Program Expenditures	<u>260,251.32</u>	<u>1,424,121.60</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,389.21	877,580.86
	511200 TEMPORARY SALARIES-WAGE	1,719.00	3,438.00
	511900 SUPPLEMENTAL	230.00	900.00
	515100 RETIREMENT PLANS EXPENSE	10,959.32	64,953.10
	515200 FICA EXPENSE	10,405.99	61,362.44
	515400 LIFE & ACCIDENT INS EXP	652.55	3,725.77
	515500 HEALTH INSURANCE EXPENSE	17,153.13	112,526.75
	Major Account 510000 Total	192,509.20	1,124,486.92
	Fund 10000 Expenditures Total	192,509.20	1,124,486.92
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	216.93	21.25-
	Major Account 450000 Total	216.93	21.25-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2.28-	38,505.82-
	474100 GENERAL BUSINESS FEES	150.00-	525.00-
	475101 AUTO REGISTRATION	190.00-	6,260.00-
	Major Account 470000 Total	342.28-	45,290.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,121.83-	35,360.43-
	483200 BUILDING & SPACE RENTAL		1,127.00-
	484500 REIMB NON-GOVT SOURCES		3,165.90-
	484900 OTHER PRIVATE SOURCES	1,358.00-	6,095.48-
	485100 FINES FORFEITS & PENALTI	1,685.00-	3,060.00-
	486400 CASH OVER ADJUSTMENT		8.62-
	Major Account 480000 Total	10,164.83-	48,817.43-
	Fund 25030 Revenues Total	10,290.18-	94,129.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,519.84	43,895.59
	511900 SUPPLEMENTAL	20.00	80.00
	515200 FICA EXPENSE	150.56	1,938.20
	515500 HEALTH INSURANCE EXPENSE		212.64-
	516300 EMPLOYEE ASSISTANCE PRO		3,760.00
	516400 UNEMPLOYM COMP INS EXP		11,291.27
	516500 WORKERS COMP PREMIUMS		85,718.00
	Major Account 510000 Total	9,690.40	146,470.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,640.41	16,553.73

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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	13,777.71	90,355.63
	521300 FREIGHT EXPENSE		24.00
	521400 DATA PROCESSING EXPENSE	65.16	391.57
	521500 PUBLICATION & PRINT EXP	19,320.37-	29,297.84
	521700 1099 ROYALTY PAYMENTS		26.08
	521900 AWARDS EXPENSE		2,851.61
	522100 DUES & SUBSCRIPTION EXP	12,330.75	38,344.53
	522200 CONFERENCE REGISTRATION		5,436.00
	522400 SUBSISTENCE	764.68	7,233.80
	522500 EMPLOYEE MOVING EXPENSE		6,741.20
	522600 JOB APPLICANT EXPENSE	759.82	11,454.67
	523203 WATER	61.30	363.40
	523219 OTHER UTILITY	256.22	13,398.91
	524700 RENT EXP-OTHER REAL PROP		1,547.00
	525100 RENT EXP-OFFICE EQUIP	371.72	46,447.55
	525500 RENT EXP-OTHER PERS PROP	123.96	2,230.66
	526100 REP & MAINT-REAL PROPERT		120,911.43
	527100 REP & MAINT-OFFICE EQUIP		96.76
	527200 REP & MAINT-MOTOR VEHICL		2,146.46
	527600 REP & MAINT-HOUSE/INST E		939.68
	531100 OFFICE SUPPLIES EXPENSE	3,857.12	15,710.72
	532100 NON-CAPITALIZED EQUIP PU		171,392.37
	533100 HOUSEHOLD & INSTIT EXP		1,471.43
	533900 FOOD EXPENSE	1,893.37	22,391.01
	534500 AGRICULTURAL SUPPLIES EX		562.50
	534600 ED & RECREATIONAL SUP EX		6,257.34
	534800 CONST & MAINT SUP EXP	411.56	1,784.25
	534900 MISCELLANEOUS SUP EXP		62.06
	538100 VEHICLE & EQUIP SUP EXP	1,087.02	6,100.61
	541100 ACCTG & AUDITING SERVICES		23,987.58
	541500 LEGAL SERVICES EXPENSE	230.33	4,091.25
	541700 LEGAL RELATED EXPENSE	54.94-	151.27
	546900 OTHER MEDICAL SERVICES		217.50
	547100 EDUCATIONAL SERVICES	5,541.05	8,521.05
	548700 REFUSE/RECYCLING	113.00	1,052.07
	549200 JANITORIAL/SECURITY SRVS		370.00
	554900 OTHER CONTRACTUAL SERVICES	665.00	38,881.65
	555100 DATA PROC SOFTW LIC FEE		42,820.79

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		
	555200 SOFTWARE - NEW PURCHASES		4,749.48
	556100 INSURANCE EXPENSE	1,267.14-	70,349.55
	559100 OTHER OPERATING EXP	12,050.14	33,882.04
	Major Account 520000 Total	37,357.87	851,599.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,435.09	11,181.44
	572100 COMMERCIAL TRANSPORTATIO	290.10	3,381.84
	573100 STATE-OWNED TRANSPORT	12,810.23	17,428.20
	574500 PERSONAL VEHICLE MILEAGE	889.18	3,861.33
	575100 MISC TRAVEL EXPENSE	1.50	845.76
	Major Account 570000 Total	17,426.10	36,698.57
	580000 Capital Outlay		
	587400 MASTER LEASE		141.32-
	Major Account 580000 Total		141.32-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		390.00
	Major Account 590000 Total		390.00
	Fund 25030 Expenditures Total	64,474.37	1,035,016.70
49200 PERU ST CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,950.00
	Major Account 460000 Total		4,950.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.05-	2,748.64-
	484500 REIMB NON-GOVT SOURCES		10,629.37-
	484900 OTHER PRIVATE SOURCES	23,531.01-	113,584.58-
	486500 MISCELLANEOUS ADJUSTMENT		108,065.79
	Major Account 480000 Total	23,819.06-	18,896.80-
	Fund 49200 Revenues Total	23,819.06-	13,946.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,945.84	118,308.36
	511200 TEMPORARY SALARIES-WAGE	3,339.13	13,222.65
	515100 RETIREMENT PLANS EXPENSE	1,402.34	7,854.03
	515200 FICA EXPENSE	996.75	8,518.83
	515400 LIFE & ACCIDENT INS EXP	86.07	498.30
	515500 HEALTH INSURANCE EXPENSE	482.17	3,343.79
	Major Account 510000 Total	26,252.30	151,745.96
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,286.48
	559100 OTHER OPERATING EXP		2,821.19
	Major Account 520000 Total		6,107.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	663.75-	2,746.01
	Major Account 590000 Total	663.75-	2,746.01
	Fund 49200 Expenditures Total	25,588.55	160,599.64
	Program Revenues	34,109.24-	108,076.30-
	Program Expenditures	282,572.12	2,320,103.26

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	51,004.60	321,039.84
	515100 RETIREMENT PLANS EXPENSE	4,080.38	25,683.25
	515200 FICA EXPENSE	3,518.68	22,173.91
	515400 LIFE & ACCIDENT INS EXP	281.62	1,671.43
	515500 HEALTH INSURANCE EXPENSE	15,012.90	93,618.72
	Major Account 510000 Total	<u>73,898.18</u>	<u>464,187.15</u>
	Fund 10000 Expenditures Total	73,898.18	464,187.15
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,682.24	56,617.08
	515200 FICA EXPENSE	120.25	2,766.18
	Major Account 510000 Total	<u>5,802.49</u>	<u>59,383.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.80	55.93
	521300 FREIGHT EXPENSE	50.73	128.04
	521500 PUBLICATION & PRINT EXP	518.68	567.95
	522100 DUES & SUBSCRIPTION EXP	120.00	455.00
	522200 CONFERENCE REGISTRATION	70.00	135.00
	523201 NATURAL GAS	18,512.49	47,654.14
	523202 ELECTRICITY	22,021.56	176,949.60
	523203 WATER	2,837.27	22,018.33
	523204 SEWER	196.78	1,184.36
	523219 OTHER UTILITY		40.93
	525500 RENT EXP-OTHER PERS PROP		1,303.50
	526100 REP & MAINT-REAL PROPERT	17,264.62	186,759.79
	527200 REP & MAINT-MOTOR VEHICL		508.00
	527600 REP & MAINT-HOUSE/INST E		3,509.40
	527800 REP & MAINT-OTHER PROPER		1,770.00
	531100 OFFICE SUPPLIES EXPENSE	44.18	1,687.98
	532100 NON-CAPITALIZED EQUIP PU	97.80	12,737.29
	533100 HOUSEHOLD & INSTIT EXP	1,299.93	15,181.95
	533900 FOOD EXPENSE		52.62
	534500 AGRICULTURAL SUPPLIES EX		6,432.72
	534600 ED & RECREATIONAL SUP EX		845.75
	534800 CONST & MAINT SUP EXP	11,127.49	82,095.39
	537100 LABORATORY SUP EXP	28.00	5,887.92
	538100 VEHICLE & EQUIP SUP EXP		419.28
	542500 ENG & ARCH SERVICES		1,454.25

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		83.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		150.00
	548600 PEST CONTROL	882.71	9,151.27
	548700 REFUSE/RECYCLING	2,296.00	17,070.98
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	1,027.00	9,398.86
	555200 SOFTWARE - NEW PURCHASES		200.00
	Major Account 520000 Total	78,421.04	606,489.23
	580000 Capital Outlay		
	588004 EQUIPMENT		89.00
	Major Account 580000 Total		89.00
	Fund 25030 Expenditures Total	84,223.53	665,961.49
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,950.00-
	Major Account 460000 Total		4,950.00-
	Fund 49200 Revenues Total		4,950.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,950.00
	Major Account 520000 Total		4,950.00
	Fund 49200 Expenditures Total		4,950.00
	Program Revenues		4,950.00-
	Program Expenditures	158,121.71	1,135,098.64

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	103,703.00-	201,903.00-
	Major Account 460000 Total	103,703.00-	201,903.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,305.32-	32,261.55
	Major Account 470000 Total	3,305.32-	32,261.55
	Fund 25030 Revenues Total	107,008.32-	169,641.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,042.00	104,388.00
	Major Account 590000 Total	1,042.00	104,388.00
	Fund 25030 Expenditures Total	1,042.00	104,388.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,551.82	34,532.92
	515200 FICA EXPENSE		10.19-
	Major Account 510000 Total	7,551.82	34,522.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,981.00	5,538,213.00
	Major Account 590000 Total	130,981.00	5,538,213.00
	Fund 40000 Expenditures Total	138,532.82	5,572,735.73
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,500.00-
	Major Account 460000 Total		3,500.00-
	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	95,674.50-	127,974.50-
	Major Account 480000 Total	95,674.50-	217,974.50-
	Fund 49200 Revenues Total	95,674.50-	222,474.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,941.00	195,352.50
	Major Account 590000 Total	22,941.00	195,352.50
	Fund 49200 Expenditures Total	22,941.00	195,352.50
	Program Revenues	202,682.82-	392,115.95-
	Program Expenditures	162,515.82	5,872,476.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.88-	2,549.62-
	484500 REIMB NON-GOVT SOURCES	100,000.00-	600,000.00-
	Major Account 480000 Total	100,192.88-	602,549.62-
	Fund 55030 Revenues Total	100,192.88-	602,549.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,695.73	190,714.98
	511200 TEMPORARY SALARIES-WAGE	4,128.75	23,751.27
	511900 SUPPLEMENTAL	95.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,127.79	12,623.36
	515200 FICA EXPENSE	2,573.01	14,226.04
	515400 LIFE & ACCIDENT INS EXP	216.99	1,059.22
	515500 HEALTH INSURANCE EXPENSE	8,486.93	47,392.03
	Major Account 510000 Total	52,324.20	290,216.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.44	280.32
	521300 FREIGHT EXPENSE		91.95
	521500 PUBLICATION & PRINT EXP	1,405.43	3,490.48
	521900 AWARDS EXPENSE	116.00	116.00
	522100 DUES & SUBSCRIPTION EXP	342.20	342.20
	522200 CONFERENCE REGISTRATION		440.00
	522400 SUBSISTENCE	197.83	603.27
	522600 JOB APPLICANT EXPENSE		28.75
	523201 NATURAL GAS	7,467.24	16,137.10
	523202 ELECTRICITY	21,639.62	98,264.52
	523203 WATER	1,897.44	8,566.87
	523204 SEWER	406.12	3,199.45
	525500 RENT EXP-OTHER PERS PROP	1,140.93	1,140.93
	526100 REP & MAINT-REAL PROPERT	5,969.00	143,500.74
	527600 REP & MAINT-HOUSE/INST E	1,787.34	7,234.16
	531100 OFFICE SUPPLIES EXPENSE	122.20	989.55
	532100 NON-CAPITALIZED EQUIP PU	242.35	34,720.28
	533100 HOUSEHOLD & INSTIT EXP	1,467.16	9,453.05
	534500 AGRICULTURAL SUPPLIES EX	3,245.35	3,245.35
	534600 ED & RECREATIONAL SUP EX	234.93	1,275.78
	534800 CONST & MAINT SUP EXP	6,378.72	23,057.83
	535100 MEDICAL SUPPLIES		550.50
	537100 LABORATORY SUP EXP		220.40
	541100 ACCTG & AUDITING SERVICES	930.00	10,663.33

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		18,597.70
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		32,163.95
	559100 OTHER OPERATING EXP		1,750.00
	Major Account 520000 Total	54,997.30	427,784.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.63	1,570.05
	572100 COMMERCIAL TRANSPORTATIO	421.28	985.78
	573100 STATE-OWNED TRANSPORT		59.76
	574500 PERSONAL VEHICLE MILEAGE		83.81
	Major Account 570000 Total	1,054.91	2,699.40
	580000 Capital Outlay		
	588004 EQUIPMENT		6,190.00
	Major Account 580000 Total		6,190.00
	Fund 55030 Expenditures Total	108,376.41	726,890.76
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,459.04	7,943.64
	Major Account 480000 Total	1,459.04	7,943.64
	Fund 55031 Revenues Total	1,459.04	7,943.64
	Program Revenues	101,651.92	610,493.26
	Program Expenditures	108,376.41	726,890.76

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	809,008.50	3,292,330.94
	511200 TEMPORARY SALARIES-WAGE	94,575.87	379,164.78
	515100 RETIREMENT PLANS EXPENSE	64,230.79	261,451.26
	515200 FICA EXPENSE	64,541.97	262,141.62
	515400 LIFE & ACCIDENT INS EXP	3,833.49	13,459.83
	515500 HEALTH INSURANCE EXPENSE	107,105.54	462,560.56
	Major Account 510000 Total	1,143,296.16	4,671,108.99
	Fund 10000 Expenditures Total	1,143,296.16	4,671,108.99
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	30.27-	72.02-
	Major Account 450000 Total	30.27-	72.02-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		6,065.00-
	Major Account 460000 Total		6,065.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,706,984.09	4,432,318.43
	471110 RESIDENT TUITION	4,090,400.75-	8,890,912.75-
	471111 NON-RESIDENT TUITION	730,987.56-	1,687,307.86-
	471112 OFF CAMPUS TUITION	113,677.93-	224,902.98-
	471113 ON-LINE TUITION	441,070.50-	1,039,774.29-
	471114 CCSSC TUITION	92,455.25-	231,137.51-
	471140 OTHER STUDENT FEES	104,822.17-	1,026,991.43-
	471169 TUITION WAIVER	3.00-	22.00-
	471179 OTHER SERVICES	1,160.97	992.47
	474100 GENERAL BUSINESS FEES	4,825.14	84,663.57-
	475101 AUTO REGISTRATION	523.20-	15,217.20-
	Major Account 470000 Total	860,970.16-	8,767,618.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,050.00-
	484500 REIMB NON-GOVT SOURCES		4,764.10-
	484900 OTHER PRIVATE SOURCES	44,869.92-	19,511.36
	485100 FINES FORFEITS & PENALTI	326.20	57,879.47
	Major Account 480000 Total	44,543.72-	54,576.73
	Fund 25040 Revenues Total	905,544.15-	8,719,178.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,680.25	1,693,615.90
	511200 TEMPORARY SALARIES-WAGE	2,774.97	62,260.22

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		
	515100 RETIREMENT PLANS EXPENSE	454.42	135,319.45
	515200 FICA EXPENSE	629.98	129,307.75
	515400 LIFE & ACCIDENT INS EXP	25.98	7,034.49
	515500 HEALTH INSURANCE EXPENSE	556.33	182,942.97
	Major Account 510000 Total	10,121.93	2,210,480.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,429.09	3,261.70
	521200 COM EXPENSE - VOICE/DATA	2,462.73	10,207.15
	521300 FREIGHT EXPENSE	41.71	244.68
	521500 PUBLICATION & PRINT EXP	3,741.14	14,683.45
	521700 1099 ROYALTY PAYMENTS		30.00
	522100 DUES & SUBSCRIPTION EXP	232.00	23,891.56
	522200 CONFERENCE REGISTRATION	2,384.00	8,186.41
	522600 JOB APPLICANT EXPENSE	307.47	8,530.13
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP		613.78
	527100 REP & MAINT-OFFICE EQUIP		459.64
	527600 REP & MAINT-HOUSE/INST E	1,264.59	1,322.59
	527800 REP & MAINT-OTHER PROPER	16.66	17,128.81
	531100 OFFICE SUPPLIES EXPENSE	4,430.12	17,920.64
	532100 NON-CAPITALIZED EQUIP PU	1,713.81	76,280.22
	533100 HOUSEHOLD & INSTIT EXP	128.50	1,420.67
	533900 FOOD EXPENSE	223.12	1,227.25
	534600 ED & RECREATIONAL SUP EX	1,334.28	31,196.17
	534700 ENG TECH & COMM SUP EXP	197.83	740.59
	537100 LABORATORY SUP EXP	3,482.31	26,905.59
	547100 EDUCATIONAL SERVICES	2,202.00	48,501.00
	547500 MAILING SERVICES		448.00
	549100 LAUNDRY SERVICES	70.58	428.48
	554900 OTHER CONTRACTUAL SERVICES	59.10	12,551.18
	555100 DATA PROC SOFTW LIC FEE		4,157.69
	555200 SOFTWARE - NEW PURCHASES		1,048.70
	556100 INSURANCE EXPENSE		40.51
	556300 SURETY & NOTARY BONDS		110.00
	Major Account 520000 Total	25,721.04	311,911.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,068.86	19,271.11
	572100 COMMERCIAL TRANSPORTATIO	2,120.16	8,203.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,970.90	8,060.00
	574500 PERSONAL VEHICLE MILEAGE	4,391.58	20,429.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00	4,178.04
	575100 MISC TRAVEL EXPENSE	75.68	572.58
	Major Account 570000 Total	14,987.18	60,714.70
	580000 Capital Outlay		
	588004 EQUIPMENT		6,837.03
	Major Account 580000 Total		6,837.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	270.97	1,072.25-
	Major Account 590000 Total	270.97	1,072.25-
	Fund 25040 Expenditures Total	51,101.12	2,588,871.85
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,147.69-	114,724.60-
	461500 OP GRANTS - STATE AGENCI		545.01-
	Major Account 460000 Total	19,147.69-	115,269.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.16-	1,209.32-
	484900 OTHER PRIVATE SOURCES	35,200.00-	50,040.00-
	Major Account 480000 Total	35,411.16-	51,249.32-
	Fund 49300 Revenues Total	54,558.85-	166,518.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,884.25	46,056.07
	511200 TEMPORARY SALARIES-WAGE	3,140.00	22,270.98
	515100 RETIREMENT PLANS EXPENSE	550.74	3,204.50
	515200 FICA EXPENSE	505.77	3,521.43
	515400 LIFE & ACCIDENT INS EXP	28.23	166.83
	515500 HEALTH INSURANCE EXPENSE	974.05	6,208.07
	Major Account 510000 Total	12,083.04	81,427.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.35	98.59
	521500 PUBLICATION & PRINT EXP	16.43	76.22
	521700 1099 ROYALTY PAYMENTS		5,415.00
	522100 DUES & SUBSCRIPTION EXP	246.15	743.30
	522200 CONFERENCE REGISTRATION	310.00	705.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	16.06	261.51

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,277.25
	533100 HOUSEHOLD & INSTIT EXP	40.99	817.56
	533900 FOOD EXPENSE	149.69	4,007.48
	534600 ED & RECREATIONAL SUP EX	339.92	5,782.10
	537100 LABORATORY SUP EXP	933.13	933.13
	538100 VEHICLE & EQUIP SUP EXP		167.70
	539100 INDIRECT COST ALLOWANCE	3,904.29	15,035.93
	547100 EDUCATIONAL SERVICES		16,550.00
	554900 OTHER CONTRACTUAL SERVICES		12,794.19
	555200 SOFTWARE - NEW PURCHASES		900.00
	Major Account 520000 Total	5,985.01	70,864.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.00	6,349.13
	571900 MEALS-ONE DAY TRAVEL		14.40
	572100 COMMERCIAL TRANSPORTATIO		1,085.40
	573100 STATE-OWNED TRANSPORT		899.70
	574500 PERSONAL VEHICLE MILEAGE	772.80	3,444.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.20	9,342.18
	575100 MISC TRAVEL EXPENSE	6.00	160.75
	Major Account 570000 Total	1,374.00	21,295.77
	Fund 49300 Expenditures Total	19,442.05	173,588.61
	Program Revenues	960,103.00	8,885,697.91
	Program Expenditures	1,213,839.33	7,433,569.45

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As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		198.00
	522100 DUES & SUBSCRIPTION EXP		107.00
	522200 CONFERENCE REGISTRATION		1,000.00
	532100 NON-CAPITALIZED EQUIP PU		4,021.19
	534600 ED & RECREATIONAL SUP EX	1,500.00	3,282.90
	537100 LABORATORY SUP EXP	198.00	4,498.34
	555100 DATA PROC SOFTW LIC FEE		599.00
	Major Account 520000 Total	<u>1,698.00</u>	<u>13,706.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		531.67
	572100 COMMERCIAL TRANSPORTATIO		713.45
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u> </u>	<u>1,269.12</u>
	Fund 25040 Expenditures Total	<u>1,698.00</u>	<u>14,975.55</u>
	Program Expenditures	<u><u>1,698.00</u></u>	<u><u>14,975.55</u></u>

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As of December 31, 2012

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	40.00-	667.50-
	471179 OTHER SERVICES	6,445.00-	74,058.22-
	Major Account 470000 Total	6,485.00-	74,725.72-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,009.25
	Major Account 490000 Total		32,009.25
	Fund 25040 Revenues Total	6,485.00-	44,716.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,609.77
	511200 TEMPORARY SALARIES-WAGE	725.00	15,474.00
	515100 RETIREMENT PLANS EXPENSE		2,832.59
	515200 FICA EXPENSE	10.71	3,843.94
	515400 LIFE & ACCIDENT INS EXP	24.33-	115.24
	515500 HEALTH INSURANCE EXPENSE	2,408.19-	
	Major Account 510000 Total	1,696.81-	60,875.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.83	301.39
	521500 PUBLICATION & PRINT EXP	344.29	495.43
	525100 RENT EXP-OFFICE EQUIP		3.89
	525500 RENT EXP-OTHER PERS PROP		10,140.00
	532100 NON-CAPITALIZED EQUIP PU		2,716.00
	533900 FOOD EXPENSE	20.00	27,088.94
	534600 ED & RECREATIONAL SUP EX	388.61	3,805.35
	535100 MEDICAL SUPPLIES		205.59
	554900 OTHER CONTRACTUAL SERVICES		895.00
	Major Account 520000 Total	890.73	45,651.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.60
	572100 COMMERCIAL TRANSPORTATIO		4.00
	574500 PERSONAL VEHICLE MILEAGE		80.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		425.60
	Fund 25040 Expenditures Total	806.08-	106,952.73
	Program Revenues	6,485.00-	44,716.47-
	Program Expenditures	806.08-	106,952.73

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,245.98	826,686.71
	511200 TEMPORARY SALARIES-WAGE	10,540.64	74,322.37
	511900 SUPPLEMENTAL	200.00	550.00
	515100 RETIREMENT PLANS EXPENSE	10,270.48	62,839.73
	515200 FICA EXPENSE	9,867.59	62,043.22
	515400 LIFE & ACCIDENT INS EXP	588.64	3,605.66
	515500 HEALTH INSURANCE EXPENSE	22,365.00	139,332.82
	Major Account 510000 Total	189,078.33	1,169,380.51
	Fund 10000 Expenditures Total	189,078.33	1,169,380.51
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,500.00-	15,000.00-
	471179 OTHER SERVICES	603.76-	3,445.39-
	Major Account 470000 Total	8,103.76-	18,445.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4.00-	15.00-
	485100 FINES FORFEITS & PENALTI	161.92-	1,033.00-
	Major Account 480000 Total	165.92-	1,048.00-
	Fund 25040 Revenues Total	8,269.68-	19,493.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	600.00
	511200 TEMPORARY SALARIES-WAGE		11,587.43
	515100 RETIREMENT PLANS EXPENSE	48.00	48.00
	515200 FICA EXPENSE	45.16	832.92
	515400 LIFE & ACCIDENT INS EXP	2.35	7.33
	515500 HEALTH INSURANCE EXPENSE	89.70	307.28
	Major Account 510000 Total	785.21	13,382.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,834.55	5,518.60
	521200 COM EXPENSE - VOICE/DATA	4,728.24	13,082.34
	521300 FREIGHT EXPENSE	11.92	143.14
	521400 DATA PROCESSING EXPENSE	1,379.43	1,859.54
	521500 PUBLICATION & PRINT EXP	550.09	5,041.67
	522100 DUES & SUBSCRIPTION EXP	36,441.83	55,986.37
	522200 CONFERENCE REGISTRATION	1,050.00	9,949.01
	522600 JOB APPLICANT EXPENSE		296.87
	524700 RENT EXP-OTHER REAL PROP		4,572.00
	527100 REP & MAINT-OFFICE EQUIP		89.48

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	398.25	605.65
	527400 REP & MAINT-DATA PROC	5,169.64	23,424.45
	527600 REP & MAINT-HOUSE/INST E		835.00
	527800 REP & MAINT-OTHER PROPER		73.49
	531100 OFFICE SUPPLIES EXPENSE	7,113.33	34,324.75
	532100 NON-CAPITALIZED EQUIP PU	6,158.06	200,455.56
	533100 HOUSEHOLD & INSTIT EXP	108.60	48,156.67
	534600 ED & RECREATIONAL SUP EX	947.55-	3,792.06-
	534700 ENG TECH & COMM SUP EXP		379.30
	534800 CONST & MAINT SUP EXP	135.19	600.09
	538100 VEHICLE & EQUIP SUP EXP	218.38	2,403.29
	548700 REFUSE/RECYCLING		77.22
	554900 OTHER CONTRACTUAL SERVICES	25.00	16,031.31
	555100 DATA PROC SOFTW LIC FEE	4,344.16	103,821.43
	555200 SOFTWARE - NEW PURCHASES		10,968.92
	556100 INSURANCE EXPENSE		538.01
	Major Account 520000 Total	68,719.12	535,442.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,365.55	14,646.70
	572100 COMMERCIAL TRANSPORTATIO		10,898.30
	573100 STATE-OWNED TRANSPORT	381.30	1,200.50
	574500 PERSONAL VEHICLE MILEAGE		2,434.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.39
	575100 MISC TRAVEL EXPENSE	24.00	1,472.09
	Major Account 570000 Total	5,770.85	30,891.08
	580000 Capital Outlay		
	588004 EQUIPMENT		65,615.38
	Major Account 580000 Total		65,615.38
	Fund 25040 Expenditures Total	75,275.18	645,331.52
	Program Revenues	8,269.68-	19,493.39-
	Program Expenditures	264,353.51	1,814,712.03

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	170,252.39	995,672.01
	511200 TEMPORARY SALARIES-WAGE	21,149.82	82,741.25
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	12,848.53	76,130.97
	515200 FICA EXPENSE	12,675.31	73,224.12
	515400 LIFE & ACCIDENT INS EXP	790.54	4,445.68
	515500 HEALTH INSURANCE EXPENSE	31,474.97	161,108.08
	Major Account 510000 Total	249,291.56	1,393,522.11
	Fund 10000 Expenditures Total	249,291.56	1,393,522.11
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		100.00-
	471179 OTHER SERVICES	10,258.41-	44,134.29-
	472100 SALE OF SUP & MAT		662.00-
	Major Account 470000 Total	10,258.41-	44,896.29-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,954.01-	23,438.97-
	Major Account 480000 Total	1,954.01-	23,438.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,009.25-
	Major Account 490000 Total		32,009.25-
	Fund 25040 Revenues Total	12,212.42-	100,344.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,268.36	72,409.43
	511200 TEMPORARY SALARIES-WAGE	151.78	2,532.21-
	515100 RETIREMENT PLANS EXPENSE	559.15	5,275.02
	515200 FICA EXPENSE	604.83	4,914.56
	515400 LIFE & ACCIDENT INS EXP	32.85	320.86
	515500 HEALTH INSURANCE EXPENSE	1,184.43	12,303.80
	Major Account 510000 Total	10,801.40	92,691.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,004.96	4,621.09
	521200 COM EXPENSE - VOICE/DATA	2,423.16	9,697.72
	521300 FREIGHT EXPENSE	135.51	434.57
	521500 PUBLICATION & PRINT EXP	2,055.67	9,384.96
	521700 1099 ROYALTY PAYMENTS	12.99	2,577.99
	522100 DUES & SUBSCRIPTION EXP	3,301.50	48,887.28
	522200 CONFERENCE REGISTRATION	1,095.50	3,813.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	171.35	2,788.14
	522600 JOB APPLICANT EXPENSE		2,366.65
	524700 RENT EXP-OTHER REAL PROP		255.35
	525100 RENT EXP-OFFICE EQUIP	306.63	770.41
	525500 RENT EXP-OTHER PERS PROP	907.48	1,562.26
	527100 REP & MAINT-OFFICE EQUIP		340.46
	527200 REP & MAINT-MOTOR VEHICL		154.45
	527400 REP & MAINT-DATA PROC		167.19
	527500 REP & MAINT-COMM EQUIP	102.00	102.00
	527600 REP & MAINT-HOUSE/INST E		3,378.96
	527800 REP & MAINT-OTHER PROPER	147.77	4,482.33
	531100 OFFICE SUPPLIES EXPENSE	2,324.80	11,289.64
	532100 NON-CAPITALIZED EQUIP PU	680.99	60,625.04
	533100 HOUSEHOLD & INSTIT EXP	141.61	3,717.01
	533900 FOOD EXPENSE		1,895.97
	534600 ED & RECREATIONAL SUP EX	8,102.13	84,874.89
	534700 ENG TECH & COMM SUP EXP		49.47
	534800 CONST & MAINT SUP EXP	173.16	2,896.31
	535100 MEDICAL SUPPLIES	288.91	11,412.70
	538100 VEHICLE & EQUIP SUP EXP		738.57
	541700 LEGAL RELATED EXPENSE		31.00
	544300 PSYCHOLOGICAL SERVICES	9,531.10	23,677.76
	546900 OTHER MEDICAL SERVICES	2,525.00	17,279.64
	547100 EDUCATIONAL SERVICES	700.00	1,900.00
	547500 MAILING SERVICES		524.00
	549100 LAUNDRY SERVICES		152.39
	554900 OTHER CONTRACTUAL SERVICES	6,030.44	86,194.72
	555100 DATA PROC SOFTW LIC FEE		4,395.60
	555200 SOFTWARE - NEW PURCHASES	58.00	58.00
	559100 OTHER OPERATING EXP	180.00	6,780.00
	Major Account 520000 Total	42,400.66	414,278.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,340.14	93,004.22
	571900 MEALS-ONE DAY TRAVEL	24.18	187.47
	572100 COMMERCIAL TRANSPORTATIO	5,482.90	92,715.85
	573100 STATE-OWNED TRANSPORT	3,621.40	15,211.05
	574500 PERSONAL VEHICLE MILEAGE	1,148.15	8,959.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		332.84

Program Summary

Secure Version - Prior Month

As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,008.50	2,285.32
	Major Account 570000 Total	31,625.27	212,696.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,775.00-	
	Major Account 590000 Total	2,775.00-	
	Fund 25040 Expenditures Total	82,052.33	719,665.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,118.80	84,256.84
	511200 TEMPORARY SALARIES-WAGE	1,820.49	6,028.28
	515100 RETIREMENT PLANS EXPENSE	1,129.49	6,706.60
	515200 FICA EXPENSE	982.90	5,948.74
	515400 LIFE & ACCIDENT INS EXP	72.26	420.39
	515500 HEALTH INSURANCE EXPENSE	3,834.00	20,336.71
	Major Account 510000 Total	21,957.94	123,697.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.77	287.79
	521200 COM EXPENSE - VOICE/DATA	70.52	297.21
	521500 PUBLICATION & PRINT EXP	37.96	5,076.20
	522100 DUES & SUBSCRIPTION EXP		743.59
	522600 JOB APPLICANT EXPENSE		200.00
	531100 OFFICE SUPPLIES EXPENSE	298.82	779.07
	532100 NON-CAPITALIZED EQUIP PU		715.50
	533900 FOOD EXPENSE		88.00
	534600 ED & RECREATIONAL SUP EX		1,681.15
	539100 INDIRECT COST ALLOWANCE	1,912.53	10,566.99
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,396.60	20,784.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	104.30	300.60
	574500 PERSONAL VEHICLE MILEAGE		103.20
	Major Account 570000 Total	104.30	403.80
	Fund 40000 Expenditures Total	24,458.84	144,885.86
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,162.07-	1,162.07-
	Major Account 460000 Total	1,162.07-	1,162.07-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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	6,933.53-	17,701.25-
	Major Account 480000 Total	6,933.53-	17,701.25-
	Fund 49300 Revenues Total	8,095.60-	18,863.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.65	668.76
	533900 FOOD EXPENSE		405.00
	534600 ED & RECREATIONAL SUP EX	408.80	19,262.66
	Major Account 520000 Total	645.45	20,336.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.85	85.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	Major Account 570000 Total	85.85	195.85
	Fund 49300 Expenditures Total	731.30	20,532.27
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7,590.23-	140,596.25-
	471109 TUITION OTHER		212.00-
	Major Account 470000 Total	7,590.23-	140,808.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.93-	1,259.32-
	484900 OTHER PRIVATE SOURCES		2,296.40-
	485100 FINES FORFEITS & PENALTI		212.00
	Major Account 480000 Total	245.93-	3,343.72-
	Fund 65040 Revenues Total	7,836.16-	144,151.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,595.03	22,083.08
	515200 FICA EXPENSE		15.16
	Major Account 510000 Total	4,595.03	22,098.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.25	163.26
	521200 COM EXPENSE - VOICE/DATA	15.00	75.00
	521300 FREIGHT EXPENSE	6.92	17.55
	521500 PUBLICATION & PRINT EXP	174.75	882.94
	521700 1099 ROYALTY PAYMENTS		1,800.00
	522100 DUES & SUBSCRIPTION EXP		6,469.50
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP		8,250.50
	527800 REP & MAINT-OTHER PROPER		287.19

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		
	531100 OFFICE SUPPLIES EXPENSE	4.99	1,345.63
	532100 NON-CAPITALIZED EQUIP PU		6,036.46
	533100 HOUSEHOLD & INSTIT EXP	238.16	2,621.10
	533900 FOOD EXPENSE	202.55	3,606.10
	534500 AGRICULTURAL SUPPLIES EX		372.50
	534600 ED & RECREATIONAL SUP EX	2,342.91	15,853.11
	538100 VEHICLE & EQUIP SUP EXP		41.01
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	2,695.00-	45,103.56
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	301.53	96,445.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.50	130.50
	573100 STATE-OWNED TRANSPORT	1,457.60	1,778.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		873.40
	575100 MISC TRAVEL EXPENSE		1,074.00
	Major Account 570000 Total	1,588.10	3,856.80
	Fund 65040 Expenditures Total	6,484.66	122,400.45
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,144.20-	89,288.39-
	Major Account 470000 Total	2,144.20-	89,288.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.20-	2,933.04-
	484900 OTHER PRIVATE SOURCES	248,643.50	1,560,446.34-
	Major Account 480000 Total	246,958.30	1,563,379.38-
	Fund 65060 Revenues Total	244,814.10	1,652,667.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.22-
	521300 FREIGHT EXPENSE	40.75	40.75
	522100 DUES & SUBSCRIPTION EXP	130.00-	95.00
	522200 CONFERENCE REGISTRATION	2,436.00	2,436.00
	525500 RENT EXP-OTHER PERS PROP		618.50
	527800 REP & MAINT-OTHER PROPER		2,000.00
	532100 NON-CAPITALIZED EQUIP PU		1,276.42
	533100 HOUSEHOLD & INSTIT EXP	1,735.37	8,400.15
	533900 FOOD EXPENSE	313.33	1,293.19

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	568.08	89,285.21
	539300 THIRD PARTY REIMB	1,012.54	1,992.54
	Major Account 520000 Total	<u>5,976.07</u>	<u>107,434.54</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		6,538.00
	573100 STATE-OWNED TRANSPORT	284.90	284.90
	Major Account 570000 Total	<u>284.90</u>	<u>6,822.90</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	355,467.00	1,485,145.65
	Major Account 590000 Total	<u>355,467.00</u>	<u>1,485,145.65</u>
	Fund 65060 Expenditures Total	<u>361,727.97</u>	<u>1,599,403.09</u>
	Program Revenues	<u>216,669.92</u>	<u>1,916,027.57</u>
	Program Expenditures	<u>724,746.66</u>	<u>4,000,409.47</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	183,684.47	1,060,584.22
	511200 TEMPORARY SALARIES-WAGE	9,689.55	55,738.90
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	13,443.83	78,314.26
	515200 FICA EXPENSE	12,334.26	73,417.30
	515400 LIFE & ACCIDENT INS EXP	851.56	4,912.76
	515500 HEALTH INSURANCE EXPENSE	39,020.52	227,410.68
	516500 WORKERS COMP PREMIUMS		162,153.68
	Major Account 510000 Total	259,124.19	1,662,731.80
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		161,380.02
	Major Account 520000 Total		161,380.02
	Fund 10000 Expenditures Total	259,124.19	1,824,111.82
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.25	1.61-
	Major Account 450000 Total	11.25	1.61-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		22,830.00-
	471179 OTHER SERVICES	192.70-	1,033.58-
	Major Account 470000 Total	192.70-	23,863.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,909.17-	208,565.50-
	484100 OPERATING DONATIONS & CO	5,816.82-	25,602.92-
	486100 LOAN INTEREST		830.28-
	486300 CLEARING ACCOUNT	305,209.62-	370,062.65-
	Major Account 480000 Total	349,935.61-	135,063.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,067.50-	10,947.33-
	Major Account 490000 Total	4,067.50-	10,947.33-
	Fund 25040 Revenues Total	354,184.56-	100,251.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,317.62
	511200 TEMPORARY SALARIES-WAGE	92.50-	5,666.64
	515100 RETIREMENT PLANS EXPENSE		2,669.18
	515200 FICA EXPENSE	7.08-	3,679.54
	515400 LIFE & ACCIDENT INS EXP		250.32
	515500 HEALTH INSURANCE EXPENSE		12,884.70

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		
	515501 HEALTH/FACULTY - 10 MO P	2,525.47	20,426.94
	516300 EMPLOYEE ASSISTANCE PRO		8,342.50
	516400 UNEMPLOYM COMP INS EXP		4,595.83
	Major Account 510000 Total	<u>2,425.89</u>	<u>106,833.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,189.64	31,263.45
	521101 POSTAGE CHARGES	125.32	654.71
	521200 COM EXPENSE - VOICE/DATA	9,737.86	24,922.40
	521300 FREIGHT EXPENSE	22.62	350.51
	521400 DATA PROCESSING EXPENSE	165.46	1,827.69
	521500 PUBLICATION & PRINT EXP	25,198.81	142,953.40
	521700 1099 ROYALTY PAYMENTS	120.00	1,189.00
	522100 DUES & SUBSCRIPTION EXP	984.44	31,765.51
	522200 CONFERENCE REGISTRATION	200.00	2,338.50
	522500 EMPLOYEE MOVING EXPENSE		2,950.43
	522600 JOB APPLICANT EXPENSE		356.64
	524700 RENT EXP-OTHER REAL PROP		966.13
	525100 RENT EXP-OFFICE EQUIP	127.54	4,984.42
	525500 RENT EXP-OTHER PERS PROP	34.99	2,107.27
	526100 REP & MAINT-REAL PROPERT		6,230.00
	527100 REP & MAINT-OFFICE EQUIP		390.04
	527200 REP & MAINT-MOTOR VEHICL	285.00	1,559.43
	527400 REP & MAINT-DATA PROC		2,158.84
	531100 OFFICE SUPPLIES EXPENSE	11,759.04	23,728.18
	531500 SUPPLIES USED FOR PRODUC	976.17	6,735.95
	532100 NON-CAPITALIZED EQUIP PU	17,571.02	63,279.16
	533100 HOUSEHOLD & INSTIT EXP	127.93	4,693.09
	533900 FOOD EXPENSE	31.60	15,987.25
	534600 ED & RECREATIONAL SUP EX	2,788.92	25,916.70
	534800 CONST & MAINT SUP EXP		8.95
	538100 VEHICLE & EQUIP SUP EXP	1,557.52	227.28
	539300 THIRD PARTY REIMB		3,919.00
	541100 ACCTG & AUDITING SERVICES		42,056.95
	541500 LEGAL SERVICES EXPENSE	65.34	2,148.27
	546900 OTHER MEDICAL SERVICES	35.00	70.00
	547500 MAILING SERVICES		1,106.98
	549100 LAUNDRY SERVICES	28.74	172.69
	549200 JANITORIAL/SECURITY SRVS		828.12

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		
	554900 OTHER CONTRACTUAL SERVICES	5,969.46	116,694.03
	555100 DATA PROC SOFTW LIC FEE		29,218.43
	555200 SOFTWARE - NEW PURCHASES		165.00
	556100 INSURANCE EXPENSE	1,900.11-	82,333.27
	556300 SURETY & NOTARY BONDS		154.23
	559100 OTHER OPERATING EXP	9,046.95	82,797.65
	Major Account 520000 Total	37,191.14	753,371.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,367.21	12,947.38
	571600 MEALS-NOT TRAVEL STATUS		94.60
	571900 MEALS-ONE DAY TRAVEL		16.99
	572100 COMMERCIAL TRANSPORTATIO	342.80	888.90
	573100 STATE-OWNED TRANSPORT	3,272.42	15,516.25-
	574500 PERSONAL VEHICLE MILEAGE	318.20	2,230.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,946.07
	575100 MISC TRAVEL EXPENSE	28.00	238.81
	Major Account 570000 Total	5,328.63	2,847.18
	Fund 25040 Expenditures Total	44,945.66	863,052.00
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	471.61-	2,955.35-
	Major Account 480000 Total	471.61-	2,955.35-
	Fund 49300 Revenues Total	471.61-	2,955.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	70.13	70.13
	515200 FICA EXPENSE	2.53	2.53
	Major Account 510000 Total	72.66	72.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.72	465.06
	521500 PUBLICATION & PRINT EXP	60.00	2,001.89
	531100 OFFICE SUPPLIES EXPENSE	31.99	138.30
	533100 HOUSEHOLD & INSTIT EXP		66.00
	Major Account 520000 Total	160.71	2,671.25
	Fund 49300 Expenditures Total	233.37	2,743.91
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	55,133.77-	133,896.17-
	Major Account 480000 Total	55,133.77-	133,896.17-

Secure Version - Prior Month

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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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenues Total	<u>55,133.77-</u>	<u>133,896.17-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,747.64	118,485.84
	515100 RETIREMENT PLANS EXPENSE	1,579.82	9,478.92
	515200 FICA EXPENSE	1,437.58	8,619.35
	515400 LIFE & ACCIDENT INS EXP	83.20	499.20
	515500 HEALTH INSURANCE EXPENSE	2,323.96	13,876.61
	Major Account 510000 Total	<u>25,172.20</u>	<u>150,959.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	656.19	1,193.77
	524700 RENT EXP-OTHER REAL PROP	600.00	4,200.00
	533100 HOUSEHOLD & INSTIT EXP		10.65
	534600 ED & RECREATIONAL SUP EX		84.30
	Major Account 520000 Total	<u>1,256.19</u>	<u>5,488.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.40
	Major Account 570000 Total		<u>190.40</u>
	Fund 65060 Expenditures Total	<u>26,428.39</u>	<u>156,639.04</u>
	Program Revenues	<u>409,789.94-</u>	<u>36,600.09-</u>
	Program Expenditures	<u>330,731.61</u>	<u>2,846,546.77</u>

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	115,651.08	683,150.90
	511200 TEMPORARY SALARIES-WAGE	224.78	14,911.65
	515100 RETIREMENT PLANS EXPENSE	9,072.69	53,711.73
	515200 FICA EXPENSE	8,153.50	49,222.31
	515400 LIFE & ACCIDENT INS EXP	589.80	3,496.15
	515500 HEALTH INSURANCE EXPENSE	28,273.72	164,050.18
	Major Account 510000 Total	161,965.57	968,542.92
	Fund 10000 Expenditures Total	161,965.57	968,542.92
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,836.30
	515200 FICA EXPENSE		752.48
	Major Account 510000 Total		10,588.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	40.72
	521200 COM EXPENSE - VOICE/DATA	966.91	4,797.22
	521300 FREIGHT EXPENSE	5.96	468.47
	521500 PUBLICATION & PRINT EXP	122.35	3,786.09
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP		729.99
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE		2,199.86
	523201 NATURAL GAS	6,544.12	92,343.89
	523202 ELECTRICITY	48,815.25	397,845.14
	523203 WATER	3,038.16	31,835.69
	523204 SEWER	7,367.52	47,715.23
	523219 OTHER UTILITY		15,055.49
	524700 RENT EXP-OTHER REAL PROP		471.45
	525500 RENT EXP-OTHER PERS PROP	67.20	4,787.30
	526100 REP & MAINT-REAL PROPERT	35,567.66	115,069.15
	527200 REP & MAINT-MOTOR VEHICL		1,353.34
	527500 REP & MAINT-COMM EQUIP		401.98
	527600 REP & MAINT-HOUSE/INST E	5,287.41	85,437.40
	527800 REP & MAINT-OTHER PROPER		1,860.94
	531100 OFFICE SUPPLIES EXPENSE	159.40	1,231.21
	532100 NON-CAPITALIZED EQUIP PU		12,505.53
	533100 HOUSEHOLD & INSTIT EXP	3,488.91	50,668.99
	534500 AGRICULTURAL SUPPLIES EX	96.99	11,938.34

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		
	534600 ED & RECREATIONAL SUP EX	1,022.85	2,751.88
	534700 ENG TECH & COMM SUP EXP		72.99
	534800 CONST & MAINT SUP EXP	9,959.43	55,481.25
	538100 VEHICLE & EQUIP SUP EXP	467.46	3,262.90
	542500 ENG & ARCH SERVICES		23,477.54
	546900 OTHER MEDICAL SERVICES	175.00	245.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,790.00
	548600 PEST CONTROL		246.49
	548700 REFUSE/RECYCLING	786.40	6,061.77
	549200 JANITORIAL/SECURITY SRVS		1,875.00
	549500 HAZARDOUS WASTE DISPOSAL		298.00
	554900 OTHER CONTRACTUAL SERVICES	2,405.66	105,231.95
	556100 INSURANCE EXPENSE		19,086.00
	559100 OTHER OPERATING EXP		17,820.25
	Major Account 520000 Total	126,586.14	1,122,734.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.66	1,087.34
	573100 STATE-OWNED TRANSPORT		306.40
	574500 PERSONAL VEHICLE MILEAGE		430.40
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	180.66	1,944.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,674.36	20,342.07
	588003 BUILDINGS		14,957.00
	588004 EQUIPMENT		47,009.06
	Major Account 580000 Total	9,674.36	82,308.13
	Fund 25040 Expenditures Total	136,441.16	1,217,575.49
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		281,933.58-
	Major Account 460000 Total		281,933.58-
	Fund 49300 Revenues Total		281,933.58-
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,488.83
	Major Account 520000 Total		3,488.83
	580000 Capital Outlay		
	588003 BUILDINGS		258,584.75
	Major Account 580000 Total		258,584.75

Program Summary
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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>
49300 WAYNE CLG-FED FUND	580000 Capital Outlay		
	Fund 49300 Expenditures Total		262,073.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		31,215.00-
	Major Account 480000 Total		31,215.00-
	Fund 65060 Revenues Total		31,215.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		25,605.00
	534800 CONST & MAINT SUP EXP		5,610.00
	Major Account 520000 Total		31,215.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 65060 Expenditures Total		36,215.00
	Program Revenues		313,148.58-
	Program Expenditures	298,406.73	2,484,406.99

Program Summary
Secure Version - Prior Month
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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		254,362.00-
	Major Account 460000 Total		254,362.00-
	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	6,050.80	63,219.49
	471170 TUITION WAIVER-CONTRA	670,595.57	1,775,688.85
	Major Account 470000 Total	676,646.37	1,838,908.34
	Fund 25040 Revenues Total	676,646.37	1,584,546.34
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,000.00	6,000.00
	599100 OTHER GOVERNMENT AID		250,462.00
	Major Account 590000 Total	6,000.00	256,462.00
	Fund 25040 Expenditures Total	6,000.00	256,462.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,412.62	58,177.09
	Major Account 510000 Total	11,412.62	58,177.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,220.00	6,631,430.00
	599100 OTHER GOVERNMENT AID	8,263.00	2,486,013.00
	Major Account 590000 Total	46,483.00	9,117,443.00
	Fund 40000 Expenditures Total	57,895.62	9,175,620.09
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.66-	1,512.85-
	484900 OTHER PRIVATE SOURCES	21,053.02-	106,023.99-
	Major Account 480000 Total	21,280.68-	107,536.84-
	Fund 45040 Revenues Total	21,280.68-	107,536.84-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,000.00
	Major Account 520000 Total		6,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00-	117,384.00
	Major Account 590000 Total	1,500.00-	117,384.00
	Fund 45040 Expenditures Total	1,500.00-	123,384.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250.00	250.00
	461500 OP GRANTS - STATE AGENCI		23,000.00-

Program Summary

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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>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	250.00	22,750.00-
	Fund 49300 Revenues Total	250.00	22,750.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,000.00
	Major Account 590000 Total		11,000.00
	Fund 49300 Expenditures Total		11,000.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.21-	265.90-
	484300 TRUST PRINCIPAL	924.00	286,344.00-
	484900 OTHER PRIVATE SOURCES		12,550.00-
	486100 LOAN INTEREST		830.28
	Major Account 480000 Total	915.79	298,329.62-
	Fund 65090 Revenues Total	915.79	298,329.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,626.00	300,794.00
	Major Account 590000 Total	4,626.00	300,794.00
	Fund 65090 Expenditures Total	4,626.00	300,794.00
	Program Revenues	656,531.48	1,155,929.88
	Program Expenditures	67,021.62	9,867,260.09

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		
	471179 OTHER SERVICES		120,000.00-
	Major Account 470000 Total		120,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,282.08-	15,978.59-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,400,000.00-
	486300 CLEARING ACCOUNT	225,005.99	4,232.87
	Major Account 480000 Total	178,276.09-	2,411,745.72-
	Fund 55040 Revenues Total	178,276.09-	2,531,745.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,608.75	633,924.37
	511200 TEMPORARY SALARIES-WAGE	28,023.27	179,101.24
	515100 RETIREMENT PLANS EXPENSE	8,429.31	48,746.47
	515200 FICA EXPENSE	7,602.33	48,150.89
	515400 LIFE & ACCIDENT INS EXP	577.58	3,322.46
	515500 HEALTH INSURANCE EXPENSE	31,608.24	183,613.83
	516500 WORKERS COMP PREMIUMS		14,100.32
	Major Account 510000 Total	183,849.48	1,110,959.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.10	740.92
	521200 COM EXPENSE - VOICE/DATA	12,565.95	49,726.86
	521300 FREIGHT EXPENSE		22.43
	521400 DATA PROCESSING EXPENSE	185.33	1,130.56
	521500 PUBLICATION & PRINT EXP	129.55	1,558.62
	522100 DUES & SUBSCRIPTION EXP	96.00	2,201.54
	522200 CONFERENCE REGISTRATION		2,359.00
	522600 JOB APPLICANT EXPENSE		2,546.96
	523201 NATURAL GAS	2,938.63	34,786.06
	523202 ELECTRICITY	33,568.57	200,722.97
	523203 WATER	1,615.46	9,239.41
	523204 SEWER	6,420.46	33,811.97
	525100 RENT EXP-OFFICE EQUIP	30.68	103.60
	525500 RENT EXP-OTHER PERS PROP		126.33
	526100 REP & MAINT-REAL PROPERT		15,920.50
	527100 REP & MAINT-OFFICE EQUIP		89.22
	527200 REP & MAINT-MOTOR VEHICL	396.78	1,668.96
	527400 REP & MAINT-DATA PROC	2,438.52	14,987.48
	527500 REP & MAINT-COMM EQUIP		243.30
	527600 REP & MAINT-HOUSE/INST E	3,140.33	51,032.55

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		
	527800 REP & MAINT-OTHER PROPER	90.92	2,531.60
	531100 OFFICE SUPPLIES EXPENSE	262.39	3,166.62
	532100 NON-CAPITALIZED EQUIP PU	468.82	45,378.24
	533100 HOUSEHOLD & INSTIT EXP	8,337.90	53,143.88
	533900 FOOD EXPENSE	1,695.78	39,335.92
	534500 AGRICULTURAL SUPPLIES EX		4,488.41
	534600 ED & RECREATIONAL SUP EX	675.62	5,094.29
	534800 CONST & MAINT SUP EXP	2,511.96	20,758.26
	538100 VEHICLE & EQUIP SUP EXP	476.52	6,479.18
	541100 ACCTG & AUDITING SERVICES	2,070.00	11,803.33
	542500 ENG & ARCH SERVICES		12,643.00
	547100 EDUCATIONAL SERVICES		69.00
	548600 PEST CONTROL		878.68
	548700 REFUSE/RECYCLING	1,080.00	6,557.22
	549100 LAUNDRY SERVICES		188.00
	549500 HAZARDOUS WASTE DISPOSAL		1,505.00
	554900 OTHER CONTRACTUAL SERVICES	2,502.57	65,251.55
	555100 DATA PROC SOFTW LIC FEE	3,339.96	45,080.27
	555200 SOFTWARE - NEW PURCHASES		279.62
	556100 INSURANCE EXPENSE	935.87-	34,288.58
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	86,133.93	787,939.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.98
	573100 STATE-OWNED TRANSPORT	667.30	1,487.00
	574500 PERSONAL VEHICLE MILEAGE		413.48
	575100 MISC TRAVEL EXPENSE	990.00	990.00
	Major Account 570000 Total	1,657.30	3,353.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		49,416.21
	588004 EQUIPMENT		86,367.51
	Major Account 580000 Total		135,783.72
	Fund 55040 Expenditures Total	271,640.71	2,038,036.65
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,393.67-	51,143.07-
	Major Account 480000 Total	9,393.67-	51,143.07-
	Fund 55041 Revenues Total	9,393.67-	51,143.07-

Program Summary
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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		
	484900 OTHER PRIVATE SOURCES		2,600.00
	Major Account 480000 Total		2,600.00
	Fund 55042 Revenues Total		2,600.00
	Program Revenues	187,669.76	2,580,288.79
	Program Expenditures	271,640.71	2,038,036.65

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		
	521100 POSTAGE EXPENSE		1.93
	526100 REP & MAINT-REAL PROPERT		42,451.18
	527500 REP & MAINT-COMM EQUIP		11,908.80
	527600 REP & MAINT-HOUSE/INST E		7,338.75
	531100 OFFICE SUPPLIES EXPENSE	25,572.00	140,223.46
	542500 ENG & ARCH SERVICES	8,700.04	33,348.04
	Major Account 520000 Total	<u>34,272.04</u>	<u>235,272.16</u>
	580000 Capital Outlay		
	588003 BUILDINGS		89,245.00
	588004 EQUIPMENT		10,814.44
	Major Account 580000 Total		<u>100,059.44</u>
	Fund 25010 Expenditures Total	<u>34,272.04</u>	<u>335,331.60</u>
	Program Expenditures	<u>34,272.04</u>	<u>335,331.60</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
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>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.10-	561.64-
	Major Account 480000 Total	533.10-	561.64-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenues Total	533.10-	250,561.64-
	Program Revenues	533.10-	250,561.64-

Program Summary
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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			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,660.45
	Major Account 520000 Total		3,660.45
	580000 Capital Outlay		
	588003 BUILDINGS		182,295.15
	Major Account 580000 Total		182,295.15
	Fund 25041 Expenditures Total		185,955.60
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	Major Account 520000 Total		999.00
	Fund 65060 Expenditures Total		999.00
	Program Expenditures		186,954.60

Program Summary
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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	190,606.21-	647,913.69-
	Major Account 480000 Total	190,606.21-	647,913.69-
	Fund 65060 Revenues Total	190,606.21-	647,913.69-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	190,606.21	647,913.69
	Major Account 580000 Total	190,606.21	647,913.69
	Fund 65060 Expenditures Total	190,606.21	647,913.69
	Program Revenues	190,606.21-	647,913.69-
	Program Expenditures	190,606.21	647,913.69

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
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>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 55080 Revenues Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31,208.67	58,284.36
	Major Account 580000 Total	31,208.67	58,284.36
	Fund 55080 Expenditures Total	31,208.67	58,284.36
	Program Revenues		500,000.00-
	Program Expenditures	31,208.67	58,284.36

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 55050 Revenues Total	300,000.00-	600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
	Program Revenues	300,000.00-	600,000.00-
	Program Expenditures		1,162,500.00

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	44,284.59-	1,039,233.70-
	471109 TUITION OTHER	9,867.21	17,380.65
	Major Account 470000 Total	34,417.38-	1,021,853.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,074.88-	52,421.49-
	485100 FINES FORFEITS & PENALTI	64.00	1,498.10
	Major Account 480000 Total	10,010.88-	50,923.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	1,100,000.00
	Major Account 490000 Total	300,000.00	1,100,000.00
	Fund 55050 Revenues Total	255,571.74	27,223.56
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		14,200.00
	Fund 55050 Expenditures Total		14,200.00
	Program Revenues	255,571.74	27,223.56
	Program Expenditures		14,200.00

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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	3,045.80-	16,821.40-
	Major Account 480000 Total	3,045.80-	16,821.40-
	Fund 25090 Revenues Total	3,045.80-	16,821.40-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,885.00	6,475.00
	555100 DATA PROC SOFTW LIC FEE		45,903.60
	Major Account 520000 Total	3,885.00	52,378.60
	Fund 25090 Expenditures Total	3,885.00	52,378.60
	Program Revenues	3,045.80-	16,821.40-
	Program Expenditures	3,885.00	52,378.60

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
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>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	83,283.99	164,231.50
	556100 INSURANCE EXPENSE		2,649.92
	Major Account 520000 Total	<u>83,283.99</u>	<u>166,881.42</u>
	Fund 25010 Expenditures Total	<u>83,283.99</u>	<u>166,881.42</u>
	Program Expenditures	<u>83,283.99</u>	<u>166,881.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,300.00	1,300.00
	542500 ENG & ARCH SERVICES	73,281.30	274,217.55
	554900 OTHER CONTRACTUAL SERVICES		1,385.00
	Major Account 520000 Total	<u>74,581.30</u>	<u>276,902.55</u>
	Fund 25010 Expenditures Total	<u>74,581.30</u>	<u>276,902.55</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500,000.00-
	Major Account 480000 Total		<u>500,000.00-</u>
	Fund 64980 Revenues Total		<u>500,000.00-</u>
	Program Revenues		<u>500,000.00-</u>
	Program Expenditures	<u>74,581.30</u>	<u>276,902.55</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,425.00-	1,425.00-
	Major Account 480000 Total	1,425.00-	1,425.00-
	Fund 65060 Revenues Total	1,425.00-	1,425.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,425.00	1,425.00
	Major Account 520000 Total	1,425.00	1,425.00
	Fund 65060 Expenditures Total	1,425.00	1,425.00
	Program Revenues	1,425.00-	1,425.00-
	Program Expenditures	1,425.00	1,425.00

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		818,331.85-
	493200 OPERATING TRANSFERS OUT		818,331.85
	Major Account 490000 Total		
	Fund 25041 Revenues Total		
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,994.99
	Major Account 520000 Total		1,994.99
	580000 Capital Outlay		
	588003 BUILDINGS	307,339.19	1,077,885.57
	Major Account 580000 Total	307,339.19	1,077,885.57
	Fund 25041 Expenditures Total	307,339.19	1,079,880.56
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,241.28-	287,282.19-
	Major Account 480000 Total	19,241.28-	287,282.19-
	Fund 65060 Revenues Total	19,241.28-	287,282.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,241.28	287,282.19
	Major Account 580000 Total	19,241.28	287,282.19
	Fund 65060 Expenditures Total	19,241.28	287,282.19
	Program Revenues	19,241.28-	287,282.19-
	Program Expenditures	326,580.47	1,367,162.75

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,843.50
	534600 ED & RECREATIONAL SUP EX		2,958.00
	534700 ENG TECH & COMM SUP EXP		1,086.84
	Major Account 520000 Total	_____	7,888.34
	Fund 25030 Expenditures Total	_____	7,888.34
	Program Expenditures	=====	7,888.34

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	150,322.14	417,854.40
	Major Account 580000 Total	150,322.14	417,854.40
	Fund 38000 Expenditures Total	150,322.14	417,854.40
	Program Expenditures	150,322.14	417,854.40
	Agency Revenues	1,903,309.72	27,254,611.04
	Agency Expenditures	8,269,626.93	73,792,368.58

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,302,699.35	121,200.25-
	Major Account 480000 Total	1,302,699.35	121,200.25-
	Fund 25020 Revenues Total	1,302,699.35	121,200.25-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	656,480.45	3,012,537.83-
	Major Account 480000 Total	656,480.45	3,012,537.83-
	Fund 25110 Revenues Total	656,480.45	3,012,537.83-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,285,940.63-	4,001,133.55-
	Major Account 480000 Total	2,285,940.63-	4,001,133.55-
	Fund 25140 Revenues Total	2,285,940.63-	4,001,133.55-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,054,009.68-	249,203.80
	Major Account 480000 Total	1,054,009.68-	249,203.80
	Fund 25150 Revenues Total	1,054,009.68-	249,203.80
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	161,621.63	179,894.18-
	Major Account 480000 Total	161,621.63	179,894.18-
	Fund 45150 Revenues Total	161,621.63	179,894.18-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,072.94-	67,889.32-
	Major Account 480000 Total	64,072.94-	67,889.32-
	Fund 45170 Revenues Total	64,072.94-	67,889.32-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,362.06	98,454.63-
	Major Account 480000 Total	12,362.06	98,454.63-
	Fund 45180 Revenues Total	12,362.06	98,454.63-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	275,049.74	326,698.05
	Major Account 480000 Total	275,049.74	326,698.05

Program Summary

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As of December 31, 2012

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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	275,049.74	326,698.05
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,092,074.48	1,515,135.68-
	Major Account 480000 Total	3,092,074.48	1,515,135.68-
	Fund 55110 Revenues Total	3,092,074.48	1,515,135.68-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	300,147.15	871,259.20-
	Major Account 480000 Total	300,147.15	871,259.20-
	Fund 55140 Revenues Total	300,147.15	871,259.20-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,157,479.63-	2,039,244.21-
	Major Account 480000 Total	2,157,479.63-	2,039,244.21-
	Fund 55150 Revenues Total	2,157,479.63-	2,039,244.21-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	60,597.77	28,277.59-
	Major Account 480000 Total	60,597.77	28,277.59-
	Fund 55190 Revenues Total	60,597.77	28,277.59-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	56,581.56	40,421.31-
	Major Account 480000 Total	56,581.56	40,421.31-
	Fund 65020 Revenues Total	56,581.56	40,421.31-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,974,458.02-	8,530,225.26-
	Major Account 480000 Total	3,974,458.02-	8,530,225.26-
	Fund 65120 Revenues Total	3,974,458.02-	8,530,225.26-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	511,998.75	70,407.33-
	Major Account 480000 Total	511,998.75	70,407.33-
	Fund 65140 Revenues Total	511,998.75	70,407.33-
65150 UNIVERSITY TRUST-UNMC			

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As of December 31, 2012

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,990,621.15-	5,501,104.75-
	Major Account 480000 Total	1,990,621.15-	5,501,104.75-
	Fund 65150 Revenues Total	1,990,621.15-	5,501,104.75-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	96.25-	96.25-
	Major Account 480000 Total	96.25-	96.25-
	Fund 65210 Revenues Total	96.25-	96.25-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	153,359.65-	209,146.36-
	Major Account 480000 Total	153,359.65-	209,146.36-
	Fund 65520 Revenues Total	153,359.65-	209,146.36-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,865.73	23,973.35-
	Major Account 480000 Total	8,865.73	23,973.35-
	Fund 65530 Revenues Total	8,865.73	23,973.35-
	Program Revenues	5,241,559.28-	25,734,499.20-

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As of December 31, 2012

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	12,387,441.08	59,389,819.47
	511200 TEMPORARY SALARIES-WAGE	1,989,431.25	7,995,601.11
	511300 OVERTIME PAYMENTS	17,446.73	83,634.92
	511900 SUPPLEMENTAL	10,342.82	51,889.04
	515100 RETIREMENT PLANS EXPENSE	922,634.85	4,411,760.00
	515200 FICA EXPENSE	744,421.96	4,026,416.03
	515400 LIFE & ACCIDENT INS EXP	20,684.43	93,464.47
	515500 HEALTH INSURANCE EXPENSE	1,654,563.50	7,458,570.58
	516200 TUITION ASSISTANCE		21,759.33
	516400 UNEMPLOYM COMP INS EXP		1,278.47
	516500 WORKERS COMP PREMIUMS		5,539.91
	Major Account 510000 Total	<u>17,746,966.62</u>	<u>83,539,733.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	42.12
	521200 COM EXPENSE - VOICE/DATA	1,912.19	9,562.94
	521300 FREIGHT EXPENSE	573.10	2,800.07
	521400 DATA PROCESSING EXPENSE		83.26
	521500 PUBLICATION & PRINT EXP	197.96	3,813.71
	522100 DUES & SUBSCRIPTION EXP	215.22	2,829.73
	522200 CONFERENCE REGISTRATION		3,325.94
	522400 SUBSISTENCE		628.70
	525100 RENT EXP-OFFICE EQUIP	127.10	293.83
	526100 REP & MAINT-REAL PROPERT	10,427.74	68,186.88
	527100 REP & MAINT-OFFICE EQUIP	5,215.28	30,315.28
	527300 REP & MAINT-MEDICAL EQUI	3,393.47	82,176.38
	527400 REP & MAINT-DATA PROC		6,650.00
	531100 OFFICE SUPPLIES EXPENSE	470.50	4,274.35
	533900 FOOD EXPENSE	100.00	594.33
	534600 ED & RECREATIONAL SUP EX	8.02	749.18
	534800 CONST & MAINT SUP EXP	19,572.66	95,160.52
	534901 DATA PROCESSING SUPPLIES	41,915.06	220,146.22
	535100 MEDICAL SUPPLIES		34.60
	537100 LABORATORY SUP EXP	11,930.57	112,589.51
	545000 LABORATORY SERVICES	980.25	59,373.08
	554900 OTHER CONTRACTUAL SERVICES	1,215.00	117,649.36
	555200 SOFTWARE - NEW PURCHASES	105.00	29,555.55
	559100 OTHER OPERATING EXP	1,001.80	9,230.00
	Major Account 520000 Total	<u>99,361.37</u>	<u>860,065.54</u>

Program Summary

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As of December 31, 2012

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.91	3,520.11
	571103 BOARD & LODGING-FOREIGN		2,018.47
	572100 COMMERCIAL TRANSPORTATIO		4,565.06
	572103 COMERCIAL FARES-FOREIGN		5,746.55
	574500 PERSONAL VEHICLE MILEAGE	321.90	2,343.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,386.06
	575100 MISC TRAVEL EXPENSE		84.30
	575103 MISC TVL EXP-FOREIGN		189.00
	Major Account 570000 Total	434.81	20,853.33
	580000 Capital Outlay		
	588004 EQUIPMENT	14,338.64	931,184.76
	Major Account 580000 Total	14,338.64	931,184.76
	Fund 10000 Expenditures Total	17,861,101.44	85,351,836.96
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	599,305.00	599,305.00
	461500 OP GRANTS - STATE AGENCI	310,442.00-	2,120,105.00-
	Major Account 460000 Total	288,863.00	1,520,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,586,728.87-	64,579,754.65-
	471102 GEN FUND REMISSIONS-CASH	56,282.23	25,849,698.59
	471103 NON RESIDENT TUITION	37,315.81	21,308,172.23-
	471104 OFF-CAMPUS TUITION	33,853.60	553,919.18-
	471105 EMPLOYEE REMISSIONS	3,195.50	487,646.68
	471106 SPOUSE REMISSIONS	885.06	30,214.75
	471107 DEPENDENT REMISSIONS	52.00-	912,603.32
	471108 MED/VOC SERV-STATE AG		1,584,464.00-
	472100 SALE OF SUP & MAT	1,262.15-	8,730.19-
	474100 GENERAL BUSINESS FEES	536.19-	6,022.22-
	Major Account 470000 Total	4,457,047.01-	60,760,899.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360,645.78-	1,716,980.77-
	481101 INVEST INC-UNMC		27,147.76-
	483200 BUILDING & SPACE RENTAL	3,650.00-	5,450.00-
	484100 OPERATING DONATIONS & CO		18,400.00-
	484105 INDIRECT COST-OTHER	1,887,012.82-	14,515,012.56-
	484106 INDIRECT COST-PRIVATE	65.07-	1,734.55-
	484800 ROYALTY REVENUE	132.82-	250,951.94-

Program Summary

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As of December 31, 2012

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			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	166,576.69-	10,479,220.63-
	486351 NSF ITEMS SUSPENSE	23,436.48	625,017.46
	486400 CASH OVER ADJUSTMENT	202.78	214.59
	Major Account 480000 Total	2,394,443.92-	26,389,666.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,435.84-	3,435.84-
	493100 OPERATING TRANSFERS IN	531,175.00-	854,522.56-
	493103 TRANS IN-CENTRAL ADMIN		46,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		213,832.74-
	493200 OPERATING TRANSFERS OUT	1,164,799.06	4,109,078.89
	493204 TRANS OUT-PLANT IMPROVEME	173,356.00	6,479,257.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	803,544.22	12,190,847.27
	Fund 25110 Revenues Total	5,759,083.71-	76,480,518.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,331.08-	16,915,556.10
	511200 TEMPORARY SALARIES-WAGE	588.63	3,301,895.75
	511300 OVERTIME PAYMENTS		42,239.91
	511900 SUPPLEMENTAL		8,447.67
	515100 RETIREMENT PLANS EXPENSE	1,986.56-	1,266,851.86
	515200 FICA EXPENSE	1,546.18-	1,072,589.19
	515400 LIFE & ACCIDENT INS EXP	40.46-	27,866.84
	515500 HEALTH INSURANCE EXPENSE	74.24-	2,669,236.31
	516200 TUITION ASSISTANCE	10,066.50	2,464,325.73
	516400 UNEMPLOYM COMP INS EXP	2.37	74,539.63
	516500 WORKERS COMP PREMIUMS	9.37	322,053.57
	Major Account 510000 Total	20,311.65-	28,165,602.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,871.40	114,424.24
	521200 COM EXPENSE - VOICE/DATA	161,850.84	1,141,001.22
	521300 FREIGHT EXPENSE	23,036.99	76,639.50
	521400 DATA PROCESSING EXPENSE		26,914.15
	521500 PUBLICATION & PRINT EXP	95,626.08	823,395.46
	521700 1099 ROYALTY PAYMENTS		189.23-
	521900 AWARDS EXPENSE	3,397.51	61,519.48
	522000 1099 AWARDS		2,652.10
	522100 DUES & SUBSCRIPTION EXP	54,489.66	874,832.44
	522200 CONFERENCE REGISTRATION	65,485.34	276,939.83

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		
	522400 SUBSISTENCE	8,126.09	20,688.20
	522500 EMPLOYEE MOVING EXPENSE	18,577.73	262,667.09
	522600 JOB APPLICANT EXPENSE	20,120.72	72,872.23
	523201 NATURAL GAS	946,577.21	6,724,703.52
	523202 ELECTRICITY	433,673.93	3,359,533.91
	523203 WATER	28,782.78	541,902.95
	523219 OTHER UTILITY	162,509.36	200,680.76-
	523600 INTEREST EXPENSE		74,183.80
	524100 RENT EXPENSE-LAND	2,783.70	17,043.81
	524600 RENT EXPENSE-BUILDINGS	23,193.70	208,221.45
	524700 RENT EXP-OTHER REAL PROP	4,891.71	12,641.92
	525100 RENT EXP-OFFICE EQUIP	34,199.71	161,796.58
	525500 RENT EXP-OTHER PERS PROP	6,638.39	40,708.35
	525501 AG CONST & SHOP EQ RENTAL		287.69
	526100 REP & MAINT-REAL PROPERT	689,508.31	4,581,042.64
	527100 REP & MAINT-OFFICE EQUIP	3,847.88	40,157.36
	527200 REP & MAINT-MOTOR VEHICL	1,561.19	7,949.95
	527300 REP & MAINT-MEDICAL EQUI	5,114.45	43,641.83
	527400 REP & MAINT-DATA PROC	116.00	78,125.26
	527700 REP & MAINT-PHOTO/MEDIA		1,694.83
	527800 REP & MAINT-OTHER PROPER	204.75	10,466.74
	527801 REP AG SHOP CONST EQUIP		4,609.23
	531100 OFFICE SUPPLIES EXPENSE	56,690.15	354,535.29
	533100 HOUSEHOLD & INSTIT EXP	30,657.51	137,449.32
	533900 FOOD EXPENSE	51,536.49	191,321.13
	534500 AGRICULTURAL SUPPLIES EX		112.10
	534600 ED & RECREATIONAL SUP EX	10,761.01-	314,728.89
	534800 CONST & MAINT SUP EXP	45,927.96	316,941.14
	534900 MISCELLANEOUS SUP EXP	2,679.41	7,787.68
	534901 DATA PROCESSING SUPPLIES	115,250.22	1,092,872.33
	534903 RSCH/LAB EQUIP PARTS		283.36-
	535100 MEDICAL SUPPLIES	1,625.00	31,134.20
	537100 LABORATORY SUP EXP	80,139.53	519,540.18
	538100 VEHICLE & EQUIP SUP EXP	6,500.20	33,147.54
	539951 PURCHASES FOR RESALE		259.38-
	541100 ACCTG & AUDITING SERVICES		5,800.00
	541600 GROSS PROCEEDS LEGAL EXP		26,000.00
	541700 LEGAL RELATED EXPENSE	12,497.15	31,395.15

Program Summary

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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		
	542500 ENG & ARCH SERVICES		19,553.03
	543100 IT CONSULTING-APPLICATIONS	2,453.75-	69,647.30
	545000 LABORATORY SERVICES	6,225.25	79,911.79
	547100 EDUCATIONAL SERVICES	3,125.00	56,364.48-
	549200 JANITORIAL/SECURITY SRVS	2,461.74	145,521.48-
	554900 OTHER CONTRACTUAL SERVICES	283,248.86	1,880,808.24
	554901 CONTRACTED SVCS - SAL REIMB		116.00-
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,410.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,173.40	13,223.40
	555200 SOFTWARE - NEW PURCHASES	31,383.50	733,880.85
	556100 INSURANCE EXPENSE	883.68	28,802.73
	556300 SURETY & NOTARY BONDS		55.00
	559100 OTHER OPERATING EXP	95,614.84	1,134,858.17
	Major Account 520000 Total	3,635,590.56	26,287,758.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	91,074.62	426,306.70
	571103 BOARD & LODGING-FOREIGN	5,651.92	49,347.22
	571600 MEALS-NOT TRAVEL STATUS		619.33
	571900 MEALS-ONE DAY TRAVEL	16.31	122.70
	572100 COMMERCIAL TRANSPORTATIO	54,364.43	315,253.11
	572103 COMERCIAL FARES-FOREIGN	15,922.86	98,256.74
	573100 STATE-OWNED TRANSPORT	9,438.24	45,921.88
	573103 STATE FARES-FOREIGN		1,360.00
	574500 PERSONAL VEHICLE MILEAGE	13,749.12	61,512.96
	574503 MILEAGE ALLOW-FOREIGN		1,430.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,180.34	129,818.02
	575100 MISC TRAVEL EXPENSE	2,385.71	24,988.87
	575103 MISC TVL EXP-FOREIGN	141.60	1,932.63
	Major Account 570000 Total	212,925.15	1,156,870.76
	580000 Capital Outlay		
	588003 BUILDINGS	52,319.04	200,838.20
	588004 EQUIPMENT	1,957,315.17	5,108,567.19
	Major Account 580000 Total	2,009,634.21	5,309,405.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,119.00	4,759,527.47
	599102 NON-TAXABLE STIPENDS	300.95	55,688.76
	599103 STUDENT TRAINING TRAVEL	2,000.00	2,300.00
	Major Account 590000 Total	29,419.95	4,817,516.23

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			
	590000 Government Aid		
	Fund 25110 Expenditures Total	5,867,258.22	65,737,153.47
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,412.26-
	Major Account 490000 Total		43,412.26-
	Fund 25120 Revenues Total		43,412.26-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470,394.77-	10,902,976.11-
	471101 PROF & TECH GRNT/CONT-ITD	133,123.00-	448,888.25-
	471102 GEN FUND REMISSIONS-CASH		21,437.10
	472100 SALE OF SUP & MAT	437,689.83-	2,788,375.13-
	472200 REPROD & PUBLICATIONS	3,709.50-	75,968.98-
	474100 GENERAL BUSINESS FEES	5,193.40-	30,559.04-
	Major Account 470000 Total	1,050,110.50-	14,225,330.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325,358.83-	1,708,184.55-
	483100 HOUSING & DORM RENTAL RE	950.00-	1,900.00-
	483200 BUILDING & SPACE RENTAL	26,725.49-	262,584.90-
	483300 EQUIPMENT LEASE OR RENTA	275.50-	2,175.50-
	483400 OTHER RENTAL REVENUE	10,844.45-	23,227.01-
	484100 OPERATING DONATIONS & CO	2,237.66-	22,285.63-
	484101 RESTRICTED-DONATIONS	26,851.48-	107,557.91-
	484102 RESTRICTED-PROF FEES	1,350.00-	3,900.00-
	484105 INDIRECT COST-OTHER		26,950.98
	484106 INDIRECT COST-PRIVATE	17,855.53-	602,276.51-
	484800 ROYALTY REVENUE	64,449.50-	1,972,275.79-
	484900 OTHER PRIVATE SOURCES	448,497.96-	498,637.41-
	486400 CASH OVER ADJUSTMENT	1.59-	8.10-
	Major Account 480000 Total	925,397.99-	5,178,062.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,238.33-	34,726.43-
	493100 OPERATING TRANSFERS IN	1,511,695.12-	8,112,265.61-
	493104 TRANS IN-PLANT IMPROVEMEN		38,869.39-
	493200 OPERATING TRANSFERS OUT	625,345.06	4,219,928.04
	493201 TRANS OUT-PRINCIPAL/INTER		2,121,067.14
	493204 TRANS OUT-PLANT IMPROVEME		1,302,715.05
	Major Account 490000 Total	893,588.39-	542,151.20-

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			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	2,869,096.88-	19,945,543.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,867,886.68	11,517,169.29
	511200 TEMPORARY SALARIES-WAGE	324,107.11	2,288,730.67
	511300 OVERTIME PAYMENTS	37,187.49	219,802.44
	511900 SUPPLEMENTAL	11,333.68	65,376.82
	515100 RETIREMENT PLANS EXPENSE	124,424.46	773,638.84
	515200 FICA EXPENSE	147,120.90	936,822.97
	515400 LIFE & ACCIDENT INS EXP	3,415.54	20,167.22
	515500 HEALTH INSURANCE EXPENSE	323,587.70	1,959,469.59
	516200 TUITION ASSISTANCE	9,381.64-	116,283.18
	516400 UNEMPLOYM COMP INS EXP	2.86	20,621.60
	516500 WORKERS COMP PREMIUMS	11.35	92,149.56
	Major Account 510000 Total	2,829,696.13	18,010,232.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,671.28	195,626.10
	521200 COM EXPENSE - VOICE/DATA	71,926.11	420,595.54
	521300 FREIGHT EXPENSE	32,716.09	113,543.27
	521400 DATA PROCESSING EXPENSE	598.51-	154,972.23-
	521500 PUBLICATION & PRINT EXP	76,407.87	885,630.49
	521700 1099 ROYALTY PAYMENTS	29,466.99	59,838.71
	521900 AWARDS EXPENSE	184.20	858.90
	522000 1099 AWARDS	200.00	7,210.00
	522100 DUES & SUBSCRIPTION EXP	33,221.33	292,205.75
	522200 CONFERENCE REGISTRATION	10,757.49	63,215.63
	522400 SUBSISTENCE	298,025.91	400,250.15
	522500 EMPLOYEE MOVING EXPENSE	16,648.25	18,490.72
	522600 JOB APPLICANT EXPENSE	9,276.51	11,538.14
	523201 NATURAL GAS	14,819.64	93,737.70
	523202 ELECTRICITY	2,270.17	92,824.68
	523203 WATER	6,524.46	93,339.60
	523219 OTHER UTILITY	9,037.88	26,550.45
	523600 INTEREST EXPENSE		95,728.70
	524100 RENT EXPENSE-LAND	2,205.00	13,230.00
	524600 RENT EXPENSE-BUILDINGS	11,936.49	97,785.28
	524700 RENT EXP-OTHER REAL PROP	2,665.55	14,980.83
	525100 RENT EXP-OFFICE EQUIP	14,413.25	103,419.10
	525500 RENT EXP-OTHER PERS PROP	5,080.80	48,733.05

Program Summary

Secure Version - Prior Month

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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		
	525501 AG CONST & SHOP EQ RENTAL		5,213.80
	525502 FILM & PROGRAM RENTAL	350.00	4,452.97
	526100 REP & MAINT-REAL PROPERT	658,804.82-	4,133,206.74-
	527100 REP & MAINT-OFFICE EQUIP	1,116.33	15,705.56
	527200 REP & MAINT-MOTOR VEHICL	5,085.12	19,026.17
	527300 REP & MAINT-MEDICAL EQUI	5,155.00	177,967.38
	527400 REP & MAINT-DATA PROC	49.00	6,985.84
	527500 REP & MAINT-COMM EQUIP		560.00
	527600 REP & MAINT-HOUSE/INST E		409.69
	527800 REP & MAINT-OTHER PROPER	5,806.77	44,381.29
	527801 REP AG SHOP CONST EQUIP	4,316.15	16,767.00
	531100 OFFICE SUPPLIES EXPENSE	48,303.01	313,366.90
	533100 HOUSEHOLD & INSTIT EXP	9,917.58	55,452.82
	533900 FOOD EXPENSE	52,727.93	248,472.27
	534500 AGRICULTURAL SUPPLIES EX	839.43	67,142.10
	534600 ED & RECREATIONAL SUP EX	64,094.12	571,416.59
	534700 ENG TECH & COMM SUP EXP	3,821.58	20,038.09
	534800 CONST & MAINT SUP EXP	220,611.42	1,781,130.77
	534900 MISCELLANEOUS SUP EXP	21,943.81-	123,562.03-
	534901 DATA PROCESSING SUPPLIES	34,964.03	684,054.32
	534903 RSCH/LAB EQUIP PARTS	82,889.17-	470,155.70-
	535100 MEDICAL SUPPLIES	24,615.38	146,707.91
	537100 LABORATORY SUP EXP	28,981.30	303,445.51
	538100 VEHICLE & EQUIP SUP EXP	28,465.56	134,132.19
	539951 PURCHASES FOR RESALE	19,419.56	79,962.77
	541100 ACCTG & AUDITING SERVICES		4,080.00
	541700 LEGAL RELATED EXPENSE		6,661.67
	542500 ENG & ARCH SERVICES	4,211.50	11,319.44-
	543100 IT CONSULTING-APPLICATIONS	4,752.50	3,764.46
	543500 MGT CONSULTANT SERVICES	25,682.00	297,722.50
	545000 LABORATORY SERVICES	85,106.35-	364,893.17-
	547100 EDUCATIONAL SERVICES	8,055.00	44,291.63
	549200 JANITORIAL/SECURITY SRVS	136,065.72-	684,079.50-
	554900 OTHER CONTRACTUAL SERVICES	219,000.27-	2,535,054.30-
	554901 CONTRACTED SVCS - SAL REIMB		3,809.49-
	555200 SOFTWARE - NEW PURCHASES	416,029.97	567,362.67
	556100 INSURANCE EXPENSE	179.50	9,021.75
	559100 OTHER OPERATING EXP	28,593.04-	352,885.68-

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		
	Major Account 520000 Total	481,003.32	54,908.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,371.41	150,344.26
	571103 BOARD & LODGING-FOREIGN	7,782.53	23,453.16
	571600 MEALS-NOT TRAVEL STATUS		946.87
	571900 MEALS-ONE DAY TRAVEL	20.56	88.02
	572100 COMMERCIAL TRANSPORTATIO	47,629.87	172,339.93
	572103 COMERCIAL FARES-FOREIGN	10,677.88	44,834.25
	573100 STATE-OWNED TRANSPORT	54,062.76	233,072.31
	574500 PERSONAL VEHICLE MILEAGE	4,175.07	19,760.45
	574503 MILEAGE ALLOW-OUT OF STAT	69.93	69.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,362.31	66,099.96
	575100 MISC TRAVEL EXPENSE	642.84	3,908.94
	575103 MISC TVL EXP-FOREIGN	131.25	520.78
	Major Account 570000 Total	160,926.41	715,438.86
	580000 Capital Outlay		
	588003 BUILDINGS	18,805.46	165,968.08
	588004 EQUIPMENT	530,179.27-	1,382,645.71-
	Major Account 580000 Total	511,373.81-	1,216,677.63-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600.00	108,289.09
	Major Account 590000 Total	600.00	108,289.09
	Fund 55110 Expenditures Total	2,960,852.05	17,562,373.63
	Program Revenues	8,628,180.59-	96,469,474.22-
	Program Expenditures	26,689,211.71	168,651,364.06

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	143,657.76	842,218.79
	511200 TEMPORARY SALARIES-WAGE	19,089.23	120,646.55
	511300 OVERTIME PAYMENTS	133.98	1,245.62
	511900 SUPPLEMENTAL	341.00	2,047.50
	515100 RETIREMENT PLANS EXPENSE	9,526.96	57,400.57
	515200 FICA EXPENSE	10,652.44	65,114.25
	515400 LIFE & ACCIDENT INS EXP	241.56	1,370.87
	515500 HEALTH INSURANCE EXPENSE	26,324.53	149,880.58
	516500 WORKERS COMP PREMIUMS		2,332.75
	Major Account 510000 Total	209,967.46	1,242,257.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	4.40
	521200 COM EXPENSE - VOICE/DATA	657.66	917.87
	521500 PUBLICATION & PRINT EXP	1,525.97	3,304.41
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522200 CONFERENCE REGISTRATION	414.05	414.05
	522500 EMPLOYEE MOVING EXPENSE		5,364.57
	522600 JOB APPLICANT EXPENSE		894.80
	523201 NATURAL GAS	10,326.89	14,422.51
	523202 ELECTRICITY	11,063.14	27,294.27
	523203 WATER	1,608.60	3,559.91
	523204 SEWER	621.20	1,242.41
	525500 RENT EXP-OTHER PERS PROP	243.12	408.75
	525501 AG CONST & SHOP EQ RENTAL	2,500.00	2,500.00
	526100 REP & MAINT-REAL PROPERT	1,875.05	5,533.78
	527200 REP & MAINT-MOTOR VEHICL	727.40	1,046.20
	527300 REP & MAINT-MEDICAL EQUI	2,129.00	2,129.00
	527500 REP & MAINT-COMM EQUIP		400.00
	531100 OFFICE SUPPLIES EXPENSE	135.44	1,219.53
	533100 HOUSEHOLD & INSTIT EXP		1,238.57
	534500 AGRICULTURAL SUPPLIES EX	441.00	2,031.67
	534600 ED & RECREATIONAL SUP EX	30.00	434.17
	534800 CONST & MAINT SUP EXP	4,943.58	7,458.47
	534901 DATA PROCESSING SUPPLIES	1,115.95	1,595.95
	535100 MEDICAL SUPPLIES	149.25	149.25
	537100 LABORATORY SUP EXP	866.66	4,051.81
	538100 VEHICLE & EQUIP SUP EXP	263.47	697.60
	547100 EDUCATIONAL SERVICES		254.05

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		
	549200 JANITORIAL/SECURITY SRVS		608.66
	554900 OTHER CONTRACTUAL SERVICES	2,229.40	4,956.20
	Major Account 520000 Total	44,471.23	94,732.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,995.03	4,163.88
	571900 MEALS-ONE DAY TRAVEL	3.21	21.02
	572100 COMMERCIAL TRANSPORTATIO		207.00
	574500 PERSONAL VEHICLE MILEAGE	5,316.93	8,156.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.44	44.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	7,359.61	12,638.22
	580000 Capital Outlay		
	588004 EQUIPMENT	8,472.00	8,472.00
	Major Account 580000 Total	8,472.00	8,472.00
	Fund 10000 Expenditures Total	270,270.30	1,358,100.56
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,128.11-	481,955.99-
	471102 GEN FUND REMISSIONS-CASH	2,088.00	73,493.26
	471103 NON RESIDENT TUITION	670.50-	120,775.75-
	471108 MED/VOC SERV-STATE AG		23,533.00-
	472100 SALE OF SUP & MAT	391.92	5,271.60
	472200 REPROD & PUBLICATIONS	278.01-	4,443.20-
	Major Account 470000 Total	60,596.70-	551,943.08-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		439,628.98-
	493204 TRANS OUT-PLANT IMPROVEME		53,317.00
	Major Account 490000 Total		386,311.98-
	Fund 25110 Revenues Total	60,596.70-	938,255.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,142.76
	511200 TEMPORARY SALARIES-WAGE		7,694.68
	511900 SUPPLEMENTAL		58.00
	515100 RETIREMENT PLANS EXPENSE		936.24
	515200 FICA EXPENSE		1,522.39
	515400 LIFE & ACCIDENT INS EXP		30.06
	515500 HEALTH INSURANCE EXPENSE		4,083.92
	516500 WORKERS COMP PREMIUMS		2,211.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		30,679.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.18	3,051.26
	521200 COM EXPENSE - VOICE/DATA	17,153.64	32,352.08
	521300 FREIGHT EXPENSE		335.67
	521400 DATA PROCESSING EXPENSE		525.00
	521500 PUBLICATION & PRINT EXP	978.15	14,147.63
	521900 AWARDS EXPENSE		933.40
	522100 DUES & SUBSCRIPTION EXP	200.00	2,353.83
	522200 CONFERENCE REGISTRATION		3,007.00
	522500 EMPLOYEE MOVING EXPENSE		3,405.95
	522600 JOB APPLICANT EXPENSE		2,670.53
	523201 NATURAL GAS		9,219.00
	523202 ELECTRICITY		83,776.77
	523203 WATER		6,708.12
	523204 SEWER		2,362.16
	525100 RENT EXP-OFFICE EQUIP	2,162.05	10,038.91
	525400 RENT EXP-COMM EQUIP		1,053.92
	525500 RENT EXP-OTHER PERS PROP	243.70	769.62
	525501 AG CONST & SHOP EQ RENTAL		2,944.24
	526100 REP & MAINT-REAL PROPERT		3,540.74
	527200 REP & MAINT-MOTOR VEHICL		1,569.43
	527800 REP & MAINT-OTHER PROPER		592.50
	527801 REP AG SHOP CONST EQUIP		1,217.52
	531100 OFFICE SUPPLIES EXPENSE	748.70	9,496.72
	533100 HOUSEHOLD & INSTIT EXP	2,526.04	10,255.79
	533900 FOOD EXPENSE		2,576.50
	534500 AGRICULTURAL SUPPLIES EX	37.46	10,537.07
	534600 ED & RECREATIONAL SUP EXP	226.60	6,076.67
	534800 CONST & MAINT SUP EXP	3,988.27	12,554.75
	534900 MISCELLANEOUS SUP EXP		4,467.90
	534901 DATA PROCESSING SUPPLIES	472.98	10,947.04
	535100 MEDICAL SUPPLIES		161.02
	537100 LABORATORY SUP EXP	78.64	11,852.11
	538100 VEHICLE & EQUIP SUP EXP	910.25	5,042.90
	549200 JANITORIAL/SECURITY SRVS		3,424.82
	554900 OTHER CONTRACTUAL SERVICES		20,596.00
	555200 SOFTWARE - NEW PURCHASES	299.00	866.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	48.25	5,147.55
	559100 OTHER OPERATING EXP	397.93	844.76
	Major Account 520000 Total	30,983.84	299,556.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,230.33
	572100 COMMERCIAL TRANSPORTATIO	695.10	842.80
	574500 PERSONAL VEHICLE MILEAGE		7,092.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		423.02
	575100 MISC TRAVEL EXPENSE		145.85
	Major Account 570000 Total	695.10	15,734.93
	580000 Capital Outlay		
	588003 BUILDINGS		8,160.30
	588004 EQUIPMENT	90.00	22,113.84
	Major Account 580000 Total	90.00	30,274.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,610.00	25,354.00
	599100 OTHER GOVERNMENT AID		3,250.00
	Major Account 590000 Total	3,610.00	28,604.00
	Fund 25110 Expenditures Total	35,378.94	404,848.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,763.66-	185,898.45-
	474100 GENERAL BUSINESS FEES	6,387.00-	7,535.63-
	Major Account 470000 Total	38,150.66-	193,434.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	3,000.00-
	483400 OTHER RENTAL REVENUE		285.36-
	Major Account 480000 Total	1,000.00-	3,285.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	450.00-	450.00-
	Major Account 490000 Total	450.00-	450.00-
	Fund 55110 Revenues Total	39,600.66-	197,169.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	867.77	6,100.89
	511300 OVERTIME PAYMENTS	10.88	10.88
	515200 FICA EXPENSE		162.23
	516500 WORKERS COMP PREMIUMS		39.77
	Major Account 510000 Total	878.65	6,313.77

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.50-	2,453.59-
	521300 FREIGHT EXPENSE		386.13
	521900 AWARDS EXPENSE		1,155.73
	522100 DUES & SUBSCRIPTION EXP		3,442.25
	522200 CONFERENCE REGISTRATION		1,040.00
	523201 NATURAL GAS	28.30	13,471.09
	523202 ELECTRICITY	362.98	1,790.08
	525100 RENT EXP-OFFICE EQUIP	323.20	1,516.48
	525500 RENT EXP-OTHER PERS PROP	231.76-	1,604.64-
	527200 REP & MAINT-MOTOR VEHICL	238.90	6,414.41
	527801 REP AG SHOP CONST EQUIP		314.55
	531100 OFFICE SUPPLIES EXPENSE	34.49-	1,273.24
	533900 FOOD EXPENSE		1,525.50-
	534500 AGRICULTURAL SUPPLIES EX	2,554.71	84,032.40
	534600 ED & RECREATIONAL SUP EXP	760.00	3,160.13
	534800 CONST & MAINT SUP EXP	711.01	4,038.11
	534900 MISCELLANEOUS SUP EXP		253.95
	534901 DATA PROCESSING SUPPLIES		2,281.02
	535100 MEDICAL SUPPLIES		5,283.50
	537100 LABORATORY SUP EXP		17,418.56
	538100 VEHICLE & EQUIP SUP EXP	2,541.20	21,115.00
	554900 OTHER CONTRACTUAL SERVICES	2,120.00	5,475.12
	555200 SOFTWARE - NEW PURCHASES	394.00	394.00
	556100 INSURANCE EXPENSE		5,367.48
	559100 OTHER OPERATING EXP	37.45	12,309.55-
	Major Account 520000 Total	9,481.00	161,729.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,200.24	8,733.41
	574500 PERSONAL VEHICLE MILEAGE		144.30
	Major Account 570000 Total	2,200.24	8,877.71
	Fund 55110 Expenditures Total	12,559.89	176,921.43
	Program Revenues	100,197.36-	1,135,424.50-
	Program Expenditures	318,209.13	1,939,870.94

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	3,037,460.11	29,150,969.91
	511200 TEMPORARY SALARIES-WAGE	369,802.56	2,295,362.46
	511300 OVERTIME PAYMENTS	3,005.62	33,527.32
	511900 SUPPLEMENTAL	4,490.50	26,867.50
	515100 RETIREMENT PLANS EXPENSE	395,965.18	2,459,883.75
	515200 FICA EXPENSE	296,411.87	2,038,586.00
	515400 LIFE & ACCIDENT INS EXP	8,677.31	51,644.23
	515500 HEALTH INSURANCE EXPENSE	691,194.59	4,051,178.18
	516200 TUITION ASSISTANCE	4,784.65	4,784.65
	516400 UNEMPLOYM COMP INS EXP	1.90	1.90
	516500 WORKERS COMP PREMIUMS	801.57	801.57
	Major Account 510000 Total	4,812,595.86	40,113,607.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,669.80	6,124.71
	521200 COM EXPENSE - VOICE/DATA	95,929.88	102,522.03
	521300 FREIGHT EXPENSE	12,400.97	13,752.99
	521400 DATA PROCESSING EXPENSE	67,705.14	67,705.14
	521500 PUBLICATION & PRINT EXP	24,210.52	63,730.83
	521900 AWARDS EXPENSE	431.96	872.96
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	28,132.91	49,594.32
	522200 CONFERENCE REGISTRATION	14,893.96	52,022.34
	522400 SUBSISTENCE	1,802.92	5,465.62
	522500 EMPLOYEE MOVING EXPENSE	3,357.10	34,675.09
	522600 JOB APPLICANT EXPENSE	6,295.83	10,132.35
	523000 VOLUNTEER EXPENSE		61.49
	523201 NATURAL GAS	14,725.57	18,669.43
	523202 ELECTRICITY	6,873.84	44,545.50
	523203 WATER	1,830.37	1,830.37
	523600 INTEREST EXPENSE	65.00	65.00
	524100 RENT EXPENSE-LAND	360.00	360.00
	524600 RENT EXPENSE-BUILDINGS	3,448.00	5,928.00
	524700 RENT EXP-OTHER REAL PROP	4,164.30	9,413.89
	525100 RENT EXP-OFFICE EQUIP	8,834.56	15,457.52
	525400 RENT EXP-COMM EQUIP	907.04	907.04
	525500 RENT EXP-OTHER PERS PROP	1,630.91	7,198.58
	525501 AG CONST & SHOP EQ RENTAL	165.07	165.07
	526100 REP & MAINT-REAL PROPRT	32,138.55	111,055.62

Secure Version - Prior Month

As of December 31, 2012

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		
	527100 REP & MAINT-OFFICE EQUIP	1,789.71	2,100.70
	527200 REP & MAINT-MOTOR VEHICL	2,969.01	5,575.41
	527300 REP & MAINT-MEDICAL EQUI	13,312.08	102,275.79
	527500 REP & MAINT-COMM EQUIP		14.39
	527600 REP & MAINT-HOUSE/INST E		1,056.44
	527800 REP & MAINT-OTHER PROPER		70.00
	527801 REP AG SHOP CONST EQUIP	5,310.01	7,325.50
	531100 OFFICE SUPPLIES EXPENSE	20,822.25	78,658.72
	533100 HOUSEHOLD & INSTIT EXP	2,601.87	9,377.19
	533900 FOOD EXPENSE	34,448.08	81,451.07
	534500 AGRICULTURAL SUPPLIES EX	1,719.15	15,234.63
	534600 ED & RECREATIONAL SUP EX	53,707.80	77,156.50
	534800 CONST & MAINT SUP EXP	8,184.92	9,854.19
	534900 MISCELLANEOUS SUP EXP		1,290.31
	534901 DATA PROCESSING SUPPLIES	74,601.26	194,224.69
	535100 MEDICAL SUPPLIES	361.62	1,712.57
	537100 LABORATORY SUP EXP	68,369.35	235,375.91
	538100 VEHICLE & EQUIP SUP EXP	10,987.15	12,523.13
	539951 PURCHASES FOR RESALE	730.00	730.00
	541700 LEGAL RELATED EXPENSE		991.35
	542500 ENG & ARCH SERVICES	3,309.00	3,309.00
	543100 IT CONSULTING-APPLICATIONS	600.00	800.00
	545000 LABORATORY SERVICES	32,656.74	35,393.82
	547100 EDUCATIONAL SERVICES		19,403.00
	549200 JANITORIAL/SECURITY SRVS	9,950.13	26,405.85
	554900 OTHER CONTRACTUAL SERVICES	167,839.43	253,039.42
	555200 SOFTWARE - NEW PURCHASES	2,021.27	6,338.27
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	20,540.38	35,016.18
	Major Account 520000 Total	872,805.41	1,839,184.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,206.57	144,209.84
	571103 BOARD & LODGING-FOREIGN	690.64	6,278.85
	571900 MEALS-ONE DAY TRAVEL	62.29	328.36
	572100 COMMERCIAL TRANSPORTATIO	14,654.69	36,159.12
	572103 COMERCIAL FARES-FOREIGN	7,313.00	8,848.83
	573100 STATE-OWNED TRANSPORT	15,737.65	16,104.36
	574500 PERSONAL VEHICLE MILEAGE	16,895.54	95,186.95

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,430.32	19,961.84
	575100 MISC TRAVEL EXPENSE	740.96	3,966.46
	575103 MISC TVL EXP-FOREIGN		37.65
	Major Account 570000 Total	84,731.66	331,082.26
	580000 Capital Outlay		
	588003 BUILDINGS	27,247.20	38,297.20
	588004 EQUIPMENT	112,377.66	915,389.17
	Major Account 580000 Total	139,624.86	953,686.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,486.07	10,486.07
	Major Account 590000 Total	10,486.07	10,486.07
	Fund 10000 Expenditures Total	5,920,243.86	43,248,047.09
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	470,595.00-	470,595.00-
	Major Account 460000 Total	470,595.00-	470,595.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	10,422,095.94-
	471102 GEN FUND REMISSIONS-CASH		5,288,102.00
	471103 NON RESIDENT TUITION		8,390,355.00-
	472100 SALE OF SUP & MAT		14,401.85-
	Major Account 470000 Total	800.00-	13,538,750.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60-	5,709.04-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	749.60-	10,709.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,766.60-	2,766.60-
	493100 OPERATING TRANSFERS IN	608,475.57-	2,673,410.90-
	493103 TRANS IN-CENTRAL ADMIN		91,558.78-
	493104 TRANS IN-PLANT IMPROVEMEN		83,576.26-
	493200 OPERATING TRANSFERS OUT	912,622.57	963,884.03
	493204 TRANS OUT-PLANT IMPROVEME		142,990.00
	493206 TRANS OUT-DEF R&M FUND		234,311.00
	Major Account 490000 Total	301,380.40	1,510,127.51-
	Fund 25110 Revenues Total	170,764.20-	15,530,182.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		308,260.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		51,439.56
	511300 OVERTIME PAYMENTS		5,923.35
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		47,567.35-
	515200 FICA EXPENSE		12,187.84
	515400 LIFE & ACCIDENT INS EXP		705.82
	515500 HEALTH INSURANCE EXPENSE		106,531.28
	516200 TUITION ASSISTANCE		461,599.19
	516400 UNEMPLOYM COMP INS EXP		14,509.80
	516500 WORKERS COMP PREMIUMS		200,147.06
	Major Account 510000 Total		1,113,986.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.65-	42,914.39
	521200 COM EXPENSE - VOICE/DATA	485.92-	500,327.24
	521300 FREIGHT EXPENSE	170.97	23,563.36
	521400 DATA PROCESSING EXPENSE	19,785.00-	249,660.20
	521500 PUBLICATION & PRINT EXP	1,381.01	248,540.15
	521900 AWARDS EXPENSE		337.20
	522100 DUES & SUBSCRIPTION EXP	199.95	85,143.03
	522200 CONFERENCE REGISTRATION	3,865.10	76,789.55
	522400 SUBSISTENCE	1,685.36	13,180.44
	522500 EMPLOYEE MOVING EXPENSE	1,097.49-	73,959.77
	522600 JOB APPLICANT EXPENSE	287.67-	15,800.93
	523000 VOLUNTEER EXPENSE		30.97
	523201 NATURAL GAS		35,283.10
	523202 ELECTRICITY		317,469.19
	523203 WATER		6,750.40
	523500 PROMPT PAY INTEREST		1.35
	524100 RENT EXPENSE-LAND		19,520.00
	524600 RENT EXPENSE-BUILDINGS		42,235.63
	524700 RENT EXP-OTHER REAL PROP		2,654.19
	525100 RENT EXP-OFFICE EQUIP		32,976.90
	525400 RENT EXP-COMM EQUIP		15.00-
	525500 RENT EXP-OTHER PERS PROP	1,201.50-	1,441.52
	525501 AG CONST & SHOP EQ RENTAL		5,296.93
	526100 REP & MAINT-REAL PROPERT	14,125.37	357,041.68
	527100 REP & MAINT-OFFICE EQUIP	200.00	4,684.61
	527200 REP & MAINT-MOTOR VEHICL	205.15-	13,742.98

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		
	527300 REP & MAINT-MEDICAL EQUI	1,030.27	52,163.19
	527400 REP & MAINT-DATA PROC		1,300.73
	527500 REP & MAINT-COMM EQUIP		200.00
	527700 REP & MAINT-PHOTO/MEDIA		40.88
	527800 REP & MAINT-OTHER PROPER		223.63
	527801 REP AG SHOP CONST EQUIP	5.00	5,243.60
	531100 OFFICE SUPPLIES EXPENSE	1,269.15	81,801.40
	533100 HOUSEHOLD & INSTIT EXP	83.28	16,591.99
	533900 FOOD EXPENSE	3,742.53	46,943.16
	534500 AGRICULTURAL SUPPLIES EX	109.02	144,623.46
	534600 ED & RECREATIONAL SUP EX	570.93	49,857.31
	534800 CONST & MAINT SUP EXP	551.79	58,698.94
	534900 MISCELLANEOUS SUP EXP	66.90	890.61
	534901 DATA PROCESSING SUPPLIES	578.75	336,460.85
	535100 MEDICAL SUPPLIES		1,065.16
	537100 LABORATORY SUP EXP	1,962.02	322,047.34
	538100 VEHICLE & EQUIP SUP EXP	100.57	47,414.39
	539951 PURCHASES FOR RESALE		50.00
	542500 ENG & ARCH SERVICES		14,076.04
	543100 IT CONSULTING-APPLICATIONS		54,518.30
	543500 MGT CONSULTANT SERVICES		14,786.24
	545000 LABORATORY SERVICES	30.50	112,095.09
	547100 EDUCATIONAL SERVICES		41,221.55
	549200 JANITORIAL/SECURITY SRVS		38,493.36
	554900 OTHER CONTRACTUAL SERVICES	2,531.50-	764,914.46
	554903 CONTRACTED SVCS - SUB CONTRACT		1,487.46
	555200 SOFTWARE - NEW PURCHASES	3,230.00	30,469.42
	556100 INSURANCE EXPENSE	202.50	15,847.76
	559100 OTHER OPERATING EXP	1,880.67	33,399.51
	Major Account 520000 Total	11,353.76	4,456,256.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.45-	120,415.08
	571103 BOARD & LODGING-FOREIGN	88.85	3,068.89
	571600 MEALS-NOT TRAVEL STATUS		442.90
	571900 MEALS-ONE DAY TRAVEL		83.78
	572100 COMMERCIAL TRANSPORTATIO	3,337.31	94,584.43
	572103 COMERCIAL FARES-FOREIGN	266.90-	38,578.70
	573100 STATE-OWNED TRANSPORT	760.50	79,664.48

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			
	570000 Travel Expenses		
	573103 STATE FARES-FOREIGN		1,360.00
	574500 PERSONAL VEHICLE MILEAGE	117.66-	54,330.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,836.10	41,884.43
	575100 MISC TRAVEL EXPENSE		2,792.84
	575103 MISC TVL EXP-FOREIGN		1,456.79
	Major Account 570000 Total	5,154.75	438,662.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10.00
	588003 BUILDINGS		87,213.93
	588004 EQUIPMENT		346,467.62
	Major Account 580000 Total		433,691.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,557.35
	599102 NON-TAXABLE STIPENDS		2,500.00-
	599104 STUDENT TUITION	22,886.00-	1,017,956.00
	Major Account 590000 Total	22,886.00-	1,020,013.35
	Fund 25110 Expenditures Total	6,377.49-	7,462,610.41
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	739,313.64-	739,313.64-
	Major Account 460000 Total	739,313.64-	739,313.64-
	Fund 45120 Revenues Total	739,313.64-	739,313.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739,313.64	739,313.64
	Major Account 510000 Total	739,313.64	739,313.64
	Fund 45120 Expenditures Total	739,313.64	739,313.64
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,383,633.97-	1,383,633.97-
	Major Account 460000 Total	1,383,633.97-	1,383,633.97-
	Fund 45140 Revenues Total	1,383,633.97-	1,383,633.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,383,633.97	1,383,633.97
	Major Account 510000 Total	1,383,633.97	1,383,633.97
	Fund 45140 Expenditures Total	1,383,633.97	1,383,633.97
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,186.19-	4,007.89-

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,186.19-	4,007.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	466,989.63-	2,580,363.70-
	471108 MED/VOC SERV-STATE AG		1,000.00-
	472100 SALE OF SUP & MAT	2,742,135.43-	10,365,102.29-
	472200 REPROD & PUBLICATIONS		3,000.00-
	Major Account 470000 Total	3,209,125.06-	12,949,465.99-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	7,186.00-	7,186.00-
	483100 HOUSING & DORM RENTAL RE	1,830.00-	15,055.00-
	483200 BUILDING & SPACE RENTAL	733.25	4,084.00-
	483300 EQUIPMENT LEASE OR RENTA		2,134.00-
	484100 OPERATING DONATIONS & CO	1,495.20-	9,319.20-
	484101 RESTRICTED-DONATIONS	19,526.63-	29,797.62-
	484105 INDIRECT COST-OTHER		8,000.00-
	484106 INDIRECT COST-PRIVATE	86,349.30-	749,214.29-
	484500 REIMB NON-GOVT SOURCES		150,000.00-
	484800 ROYALTY REVENUE		609,260.10-
	486400 CASH OVER ADJUSTMENT	43.83-	98.21-
	Major Account 480000 Total	115,697.71-	1,584,148.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,443.09-	33,278.44-
	493100 OPERATING TRANSFERS IN	10,997.06-	161,888.29-
	493200 OPERATING TRANSFERS OUT	9,576.06	210,331.62
	493204 TRANS OUT-PLANT IMPROVEME		2,007,000.00
	Major Account 490000 Total	12,864.09-	2,022,164.89
	Fund 55110 Revenues Total	3,338,873.05-	12,515,457.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,796.68	2,981,937.60
	511200 TEMPORARY SALARIES-WAGE	81,136.89	705,053.97
	511300 OVERTIME PAYMENTS	3,171.13	63,180.82
	511900 SUPPLEMENTAL	2,956.00	18,838.00
	515100 RETIREMENT PLANS EXPENSE	27,546.62	184,606.50
	515200 FICA EXPENSE	33,512.12	244,792.83
	515400 LIFE & ACCIDENT INS EXP	791.42	5,117.92
	515500 HEALTH INSURANCE EXPENSE	79,177.59	531,334.47
	516200 TUITION ASSISTANCE	11,766.32	85,547.63
	516400 UNEMPLOYM COMP INS EXP		5,752.00

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	37.52	25,931.22
	Major Account 510000 Total	683,892.29	4,852,092.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,082.32	15,756.44
	521200 COM EXPENSE - VOICE/DATA	20,055.37-	134,552.82-
	521300 FREIGHT EXPENSE	13,046.14	42,635.17
	521400 DATA PROCESSING EXPENSE	49,564.22-	376,358.59-
	521500 PUBLICATION & PRINT EXP	25,136.90	126,833.78
	521700 1099 ROYALTY PAYMENTS		15,795.42
	521900 AWARDS EXPENSE	19.00	19.00
	522000 1099 AWARDS		3,065.00
	522100 DUES & SUBSCRIPTION EXP	36,721.42	113,432.45
	522200 CONFERENCE REGISTRATION	7,156.13	58,184.53
	522400 SUBSISTENCE	3,689.03	15,079.86
	522500 EMPLOYEE MOVING EXPENSE		6,539.82
	522600 JOB APPLICANT EXPENSE	521.00	716.05
	523201 NATURAL GAS	714.12	714.12
	523202 ELECTRICITY	5,287.49	54,537.66
	523203 WATER	425.22	186.40
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	180.00	16,931.71
	524600 RENT EXPENSE-BUILDINGS	2,044.00	8,805.69
	524700 RENT EXP-OTHER REAL PROP	571.25-	32,491.70
	525100 RENT EXP-OFFICE EQUIP	1,682.04	10,425.36
	525400 RENT EXP-COMM EQUIP		560.00
	525500 RENT EXP-OTHER PERS PROP	3,134.21	15,640.52
	525501 AG CONST & SHOP EQ RENTAL	506.16-	32,493.37
	526100 REP & MAINT-REAL PROPERT	22,137.66	335,672.94
	527100 REP & MAINT-OFFICE EQUIP	397.75	1,366.69
	527200 REP & MAINT-MOTOR VEHICL	10,305.77	61,939.56
	527300 REP & MAINT-MEDICAL EQUI	10,601.20	104,845.73
	527400 REP & MAINT-DATA PROC		451.51
	527500 REP & MAINT-COMM EQUIP		242.27
	527600 REP & MAINT-HOUSE/INST E	312.18	2,200.18
	527700 REP & MAINT-PHOTO/MEDIA		118.24
	527800 REP & MAINT-OTHER PROPER		2,918.50
	527801 REP AG SHOP CONST EQUIP	7,481.16	149,483.81
	531100 OFFICE SUPPLIES EXPENSE	6,425.63	61,371.52

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		
	533100 HOUSEHOLD & INSTIT EXP	5,235.41	60,594.36
	533900 FOOD EXPENSE	16,745.13	178,658.82
	534500 AGRICULTURAL SUPPLIES EX	408,217.09	4,688,895.66
	534600 ED & RECREATIONAL SUP EX	13,956.48	300,151.43
	534800 CONST & MAINT SUP EXP	12,695.14	134,088.74
	534900 MISCELLANEOUS SUP EXP	633.73-	811.81-
	534901 DATA PROCESSING SUPPLIES	23,741.70	39,373.61
	535100 MEDICAL SUPPLIES	8,552.67	44,947.04
	537100 LABORATORY SUP EXP	189,909.00	1,139,614.97
	538100 VEHICLE & EQUIP SUP EXP	42,901.21	350,255.92
	539951 PURCHASES FOR RESALE	20,045.33	206,422.74
	541100 ACCTG & AUDITING SERVICES	357.77-	50,607.98-
	542500 ENG & ARCH SERVICES		49.50
	543100 IT CONSULTING-APPLICATIONS		1,580.00
	545000 LABORATORY SERVICES	7,661.78-	111,675.24-
	547100 EDUCATIONAL SERVICES	2,630.00	65,328.00
	549200 JANITORIAL/SECURITY SRVS	1,648.71	10,961.48
	554900 OTHER CONTRACTUAL SERVICES	60,735.87-	121,745.37-
	554901 CONTRACTED SVCS - SAL REIMB	6,661.74	6,661.74
	554902 CONTRACTED SVCS - SCHLRLY PUB		253.31
	555200 SOFTWARE - NEW PURCHASES	1,365.00	22,849.30
	556100 INSURANCE EXPENSE	1,040.88	201,680.31
	559100 OTHER OPERATING EXP	5,875.57-	21,520.14-
	Major Account 520000 Total	768,884.14	7,926,564.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,100.59	196,491.57
	571900 MEALS-ONE DAY TRAVEL	23.12	260.99
	572100 COMMERCIAL TRANSPORTATIO	2,310.25	63,245.22
	572103 COMERCIAL FARES-FOREIGN	1,616.90	5,597.60-
	573100 STATE-OWNED TRANSPORT	2,697.35-	4,954.81
	574500 PERSONAL VEHICLE MILEAGE	2,328.34	53,010.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,028.06	55,994.53
	575100 MISC TRAVEL EXPENSE	7,240.05-	58,000.40-
	Major Account 570000 Total	16,469.86	310,359.62
	580000 Capital Outlay		
	588003 BUILDINGS		40,269.18
	588004 EQUIPMENT	245,977.48	905,787.08
	Major Account 580000 Total	245,977.48	946,056.26

Program Summary
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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.10	8,163.55
	599102 NON-TAXABLE STIPENDS		2,425.00
	599104 STUDENT TUITION	10.00-	
	Major Account 590000 Total	<u>9.90-</u>	<u>10,588.55</u>
	Fund 55110 Expenditures Total	<u>1,715,213.87</u>	<u>14,045,662.37</u>
	Program Revenues	<u>5,632,584.86-</u>	<u>30,168,587.36-</u>
	Program Expenditures	<u>9,752,027.85</u>	<u>66,879,267.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,135.02	2,472,926.26
	511200 TEMPORARY SALARIES-WAGE	408,112.96	2,461,807.06
	511300 OVERTIME PAYMENTS	425.92	4,432.93
	511900 SUPPLEMENTAL	1,231.02	3,565.52
	515100 RETIREMENT PLANS EXPENSE	23,926.85	168,575.87
	515200 FICA EXPENSE	34,801.34	239,218.46
	515400 LIFE & ACCIDENT INS EXP	860.33	5,387.85
	515500 HEALTH INSURANCE EXPENSE	88,413.60	543,186.66
	515501 HEALTH INSURANCE NAS		1,188.00
	516200 TUITION ASSISTANCE	12,387.22	200,840.60
	516400 UNEMPLOYM COMP INS EXP		6,132.06
	516500 WORKERS COMP PREMIUMS		29,327.25
	Major Account 510000 Total	925,294.26	6,136,588.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.33	3,489.44
	521200 COM EXPENSE - VOICE/DATA	5,367.54	29,535.67
	521300 FREIGHT EXPENSE	10,894.62	21,058.39
	521500 PUBLICATION & PRINT EXP	2,474.50	45,057.72
	522000 1099 AWARDS	4,382.35	15,265.85
	522100 DUES & SUBSCRIPTION EXP	1,887.97	19,812.26
	522200 CONFERENCE REGISTRATION	1,641.00	37,520.43
	522400 SUBSISTENCE	2,169.37	10,125.50
	522500 EMPLOYEE MOVING EXPENSE		1,310.00
	522600 JOB APPLICANT EXPENSE	327.00-	1,099.31
	523202 ELECTRICITY	143.67-	154.08
	524600 RENT EXPENSE-BUILDINGS	3,146.33	21,292.05
	524700 RENT EXP-OTHER REAL PROP	475.00	33,202.50
	525100 RENT EXP-OFFICE EQUIP	1,219.48	2,926.80
	525500 RENT EXP-OTHER PERS PROP	297.81	6,193.90
	526100 REP & MAINT-REAL PROPERT		61.77
	527100 REP & MAINT-OFFICE EQUIP	43.76-	43.76-
	527200 REP & MAINT-MOTOR VEHICL	100.00-	
	527300 REP & MAINT-MEDICAL EQUI	5,437.99	61,380.48
	527400 REP & MAINT-DATA PROC		48.15
	527800 REP & MAINT-OTHER PROPER	2,672.71-	2,672.71
	531100 OFFICE SUPPLIES EXPENSE	2,667.87	50,964.09
	533100 HOUSEHOLD & INSTIT EXP	39.60	230.77
	533900 FOOD EXPENSE	3,707.57	47,146.35

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		278.40
	534600 ED & RECREATIONAL SUP EX	21,755.80	157,393.07
	534800 CONST & MAINT SUP EXP	174.66	827.80
	534901 DATA PROCESSING SUPPLIES	6,096.95	71,466.16
	535100 MEDICAL SUPPLIES		1,593.18
	537100 LABORATORY SUP EXP	83,052.78	692,993.94
	538100 VEHICLE & EQUIP SUP EXP	2,487.59	7,506.06
	539100 INDIRECT COST ALLOWANCE	401,407.34	2,913,678.18
	543100 IT CONSULTING-APPLICATIONS		11,548.50
	545000 LABORATORY SERVICES	23,106.40	164,206.45
	547100 EDUCATIONAL SERVICES	3,190.00	50,974.33
	554900 OTHER CONTRACTUAL SERVICES	70,450.12	818,941.95
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,736.00
	554903 CONTRACTED SVCS - SUB CONTRACT	251,165.90	1,145,233.44
	555200 SOFTWARE - NEW PURCHASES	352.00	2,725.99
	556100 INSURANCE EXPENSE	4.00	1,467.00
	559100 OTHER OPERATING EXP	45.49	3,679.69
	Major Account 520000 Total	906,136.24	6,458,754.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,802.15	151,826.11
	571103 BOARD & LODGING-FOREIGN	2,815.47	13,161.70
	571900 MEALS-ONE DAY TRAVEL		109.04
	572100 COMMERCIAL TRANSPORTATIO	8,809.61	75,321.19
	572103 COMERCIAL FARES-FOREIGN	2,542.55	16,236.88
	573100 STATE-OWNED TRANSPORT	3,285.25	18,695.21
	574500 PERSONAL VEHICLE MILEAGE	6,857.75	26,567.19
	574503 MILEAGE ALLOW-OUT OF STAT		1,775.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,875.94	95,700.48
	575100 MISC TRAVEL EXPENSE	276.50	2,803.85
	575103 MISC TVL EXP-FOREIGN	20.95	442.33
	Major Account 570000 Total	40,286.17	402,639.12
	580000 Capital Outlay		
	588003 BUILDINGS	13.90	
	588004 EQUIPMENT	25,941.18	774,836.12
	Major Account 580000 Total	25,927.28	774,836.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,596,346.38	66,087,567.00
	599100 OTHER GOVERNMENT AID		161,974.50

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,075.50	98,457.89
	599104 STUDENT TUITION	3,512.10	3,512.10
	Major Account 590000 Total	<u>1,608,933.98</u>	<u>66,027,562.49</u>
	Fund 40000 Expenditures Total	3,506,577.93	79,800,380.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.85
	Fund 40000 Adjustments Total		<u>.85</u>
	Program Expenditures	<u>3,506,577.93</u>	<u>79,800,380.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,224,601.50-	37,939,962.35-
	Major Account 460000 Total	6,224,601.50-	37,939,962.35-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,020.72-	5,020.72-
	Major Account 470000 Total	5,020.72-	5,020.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,624.67-	3,775.26-
	484106 INDIRECT COST-PRIVATE		6,561.21
	Major Account 480000 Total	3,624.67-	2,785.95
	Fund 45170 Revenues Total	6,233,246.89-	37,942,197.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786,341.16	5,765,803.62
	511200 TEMPORARY SALARIES-WAGE	911,176.01	5,968,038.85
	511300 OVERTIME PAYMENTS	1,473.37	28,123.13
	511900 SUPPLEMENTAL	207.00	1,242.00
	515100 RETIREMENT PLANS EXPENSE	59,673.35	456,120.58
	515200 FICA EXPENSE	68,788.23	560,000.87
	515400 LIFE & ACCIDENT INS EXP	1,729.12	11,598.90
	515500 HEALTH INSURANCE EXPENSE	158,603.13	1,232,071.04
	516200 TUITION ASSISTANCE	14,270.54-	856,803.90
	516400 UNEMPLOYM COMP INS EXP	2.34	13,872.96
	516500 WORKERS COMP PREMIUMS	9.24	78,448.44
	Major Account 510000 Total	1,973,732.41	14,972,124.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,731.23	17,880.54
	521200 COM EXPENSE - VOICE/DATA	6,739.77	40,100.00
	521300 FREIGHT EXPENSE	4,854.41	28,827.71
	521400 DATA PROCESSING EXPENSE	396.58	6,492.83
	521500 PUBLICATION & PRINT EXP	12,215.08	167,231.46
	521900 AWARDS EXPENSE		50.75
	522000 1099 AWARDS	77,500.00	228,590.75
	522100 DUES & SUBSCRIPTION EXP	1,691.68	69,285.86
	522200 CONFERENCE REGISTRATION	30,481.99	163,770.44
	522400 SUBSISTENCE	1,174.20	80,368.38
	522500 EMPLOYEE MOVING EXPENSE	600.00	3,600.00
	522600 JOB APPLICANT EXPENSE		3,150.94
	523201 NATURAL GAS	433.01	2,586.62
	523202 ELECTRICITY	190.08	1,984.39

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	7.38	465.78
	523219 OTHER UTILITY	269.69	356.02
	524100 RENT EXPENSE-LAND	680.00	680.00
	524600 RENT EXPENSE-BUILDINGS	1,365.35	17,336.85
	524700 RENT EXP-OTHER REAL PROP	692.00	3,760.65
	525100 RENT EXP-OFFICE EQUIP	28.88	1,526.78
	525200 RENT EXP-DATA PROC EQUIP	1,611.96	4,916.56
	525400 RENT EXP-COMM EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP	4,825.60	33,584.07
	525501 AG CONST & SHOP EQ RENTAL	388.50	5,613.63
	526100 REP & MAINT-REAL PROPERT	3,690.52	9,388.30
	527100 REP & MAINT-OFFICE EQUIP		259.53
	527200 REP & MAINT-MOTOR VEHICL	737.83	2,726.11
	527300 REP & MAINT-MEDICAL EQUI	16,017.11	79,199.59
	527400 REP & MAINT-DATA PROC	1,117.00	1,117.00
	527800 REP & MAINT-OTHER PROPER		6,710.00
	527801 REP AG SHOP CONST EQUIP		1,370.92
	531100 OFFICE SUPPLIES EXPENSE	62.73-	17,707.19
	533100 HOUSEHOLD & INSTIT EXP	432.68	1,512.09
	533900 FOOD EXPENSE	8,201.83	81,247.29
	534500 AGRICULTURAL SUPPLIES EX	2,721.82	33,250.81
	534600 ED & RECREATIONAL SUP EX	8,965.66	81,361.73
	534800 CONST & MAINT SUP EXP	19,133.06	95,873.41
	534900 MISCELLANEOUS SUP EXP	117.24	1,508.09
	534901 DATA PROCESSING SUPPLIES	29,316.09	128,358.68
	535100 MEDICAL SUPPLIES	31,707.00	41,264.51
	537100 LABORATORY SUP EXP	202,378.33	1,384,851.28
	538100 VEHICLE & EQUIP SUP EXP	6,605.39	45,366.83
	539100 INDIRECT COST ALLOWANCE	988,884.43	7,259,130.72
	543100 IT CONSULTING-APPLICATIONS		73,275.24
	543500 MGT CONSULTANT SERVICES	11,453.75	68,722.50
	545000 LABORATORY SERVICES	29,587.86	270,629.17
	547100 EDUCATIONAL SERVICES	750.00	84,943.19
	554900 OTHER CONTRACTUAL SERVICES	118,654.89	1,415,892.09
	554901 CONTRACTED SVCS - SAL REIMB	8,963.74	8,963.74
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,786.00	7,262.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,129,193.24	6,492,935.46
	555200 SOFTWARE - NEW PURCHASES	6,005.36	28,821.70

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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	507.18	5,471.72
	559100 OTHER OPERATING EXP	51.00	1,752.17
	Major Account 520000 Total	2,776,793.67	18,613,124.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	52,049.22	361,051.15
	571103 BOARD & LODGING-FOREIGN	1,607.62	58,551.67
	571900 MEALS-ONE DAY TRAVEL	42.70	302.34
	572100 COMMERCIAL TRANSPORTATIO	46,652.50	219,417.36
	572103 COMERCIAL FARES-FOREIGN	18,398.23	88,234.26
	573100 STATE-OWNED TRANSPORT	17,435.16	120,098.84
	573103 STATE FARES-FOREIGN		2,068.00
	574500 PERSONAL VEHICLE MILEAGE	5,841.48	70,512.52
	574503 MILEAGE ALLOW-FOREIGN		379.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,894.42	207,903.29
	575100 MISC TRAVEL EXPENSE	1,525.16	15,483.89
	575103 MISC TVL EXP-FOREIGN	51.00	2,519.44
	Major Account 570000 Total	157,497.49	1,146,521.84
	580000 Capital Outlay		
	588003 BUILDINGS		8,900.00
	588004 EQUIPMENT	196,195.35	3,402,024.03
	Major Account 580000 Total	196,195.35	3,410,924.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	312,936.24	136,696.25
	599102 NON-TAXABLE STIPENDS		108,400.00
	Major Account 590000 Total	312,936.24	245,096.25
	Fund 45170 Expenditures Total	4,791,282.68	38,387,790.48
	Program Revenues	6,233,246.89	37,942,197.12
	Program Expenditures	4,791,282.68	38,387,790.48

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	251,249.63-	725,349.34
	461500 OP GRANTS - STATE AGENCI	14,755.82-	148,042.03-
	461600 OP GRANTS - LOCAL GOVERN	1,006.00-	1,006.00-
	461700 OP GRANTS - OTHER	11,887.87-	18,126.22-
	Major Account 460000 Total	278,899.32-	558,175.09
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,982.85-	318,383.06-
	471101 PROF & TECH GRNT/CONT-ITD	2,745,569.05-	11,477,588.61-
	471108 MED/VOC SERV-STATE AG	10,683.21-	147,664.79-
	472100 SALE OF SUP & MAT	181,599.00-	4,866,647.22-
	474100 GENERAL BUSINESS FEES	582.90-	5,633.08-
	Major Account 470000 Total	2,978,417.01-	16,815,916.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,610.18	10,302,614.64
	483100 HOUSING & DORM RENTAL RE	45.00-	2,680.00-
	484100 OPERATING DONATIONS & CO	99,995.10-	661,639.12-
	484101 RESTRICTED-DONATIONS	70,080.00-	1,133,291.70-
	484104 INDIRECT COST-LOCAL		54,936.15-
	484106 INDIRECT COST-PRIVATE	3,033,586.06-	46,033,122.51-
	484300 TRUST PRINCIPAL	119.02-	75,165.70
	484800 ROYALTY REVENUE	5,000.00-	5,027.23-
	484900 OTHER PRIVATE SOURCES	54,775.47-	2,072,061.37-
	486100 LOAN INTEREST	4,400.13-	53,276.10-
	486300 CLEARING ACCOUNT	1,102.87	196.96
	Major Account 480000 Total	3,253,287.73-	39,638,056.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,460.89-
	493104 TRANS IN-PLANT IMPROVEMEN		57,944.00-
	493200 OPERATING TRANSFERS OUT		85,886.93
	493204 TRANS OUT-PLANT IMPROVEME	25,800.00	319,370.00
	Major Account 490000 Total	25,800.00	144,852.04
	Fund 65120 Revenues Total	6,484,804.06-	55,750,946.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,904,628.04	12,144,791.61
	511200 TEMPORARY SALARIES-WAGE	1,269,530.22	8,466,282.52
	511300 OVERTIME PAYMENTS	8,167.85	125,005.08
	511900 SUPPLEMENTAL	3,201.37	19,125.47
	515100 RETIREMENT PLANS EXPENSE	121,350.93	770,484.81

Program Summary

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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		
	515200 FICA EXPENSE	143,665.77	994,769.11
	515400 LIFE & ACCIDENT INS EXP	3,484.62	20,597.66
	515500 HEALTH INSURANCE EXPENSE	313,230.29	1,943,867.40
	516200 TUITION ASSISTANCE	3,639.45	890,750.42
	516400 UNEMPLOYM COMP INS EXP	9.47-	21,623.97
	516500 WORKERS COMP PREMIUMS	869.05-	111,381.41
	Major Account 510000 Total	3,770,020.02	25,508,679.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,616.37	71,902.22
	521200 COM EXPENSE - VOICE/DATA	32,939.50	243,741.90
	521300 FREIGHT EXPENSE	47,022.12	134,885.09
	521400 DATA PROCESSING EXPENSE	1,101.25	44,637.84
	521500 PUBLICATION & PRINT EXP	64,235.13	476,692.81
	521700 1099 ROYALTY PAYMENTS		1,015.00
	521900 AWARDS EXPENSE	458.22	3,229.17
	522000 1099 AWARDS	18,216.00	61,581.00
	522100 DUES & SUBSCRIPTION EXP	7,687.84	2,645,337.48
	522200 CONFERENCE REGISTRATION	49,432.77	300,298.70
	522400 SUBSISTENCE	6,612.53	57,855.06
	522500 EMPLOYEE MOVING EXPENSE	5,118.32	27,992.57
	522600 JOB APPLICANT EXPENSE	3,239.78	37,697.97
	523000 VOLUNTEER EXPENSE	21.90	83.11
	523201 NATURAL GAS	214.50	833.19
	523202 ELECTRICITY	990.33	12,012.39
	523203 WATER	99.98	1,068.27
	524100 RENT EXPENSE-LAND	5,799.00	6,426.35
	524600 RENT EXPENSE-BUILDINGS	24,927.04	144,058.71
	524700 RENT EXP-OTHER REAL PROP	16,222.60	113,029.58
	525100 RENT EXP-OFFICE EQUIP	3,607.59	27,931.74
	525400 RENT EXP-COMM EQUIP	727.66	1,732.66
	525500 RENT EXP-OTHER PERS PROP	15,088.97	65,365.18
	525501 AG CONST & SHOP EQ RENTAL	7,459.65	37,238.24
	526100 REP & MAINT-REAL PROPERT	25,215.68	271,579.22
	527100 REP & MAINT-OFFICE EQUIP	225.93	2,230.56
	527200 REP & MAINT-MOTOR VEHICL	1,561.04	17,170.45
	527300 REP & MAINT-MEDICAL EQUI	1,753.72-	49,018.69
	527400 REP & MAINT-DATA PROC	230.05	1,339.20
	527500 REP & MAINT-COMM EQUIP	10,364.42	10,742.62

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	13,985.40	14,310.40
	527700 REP & MAINT-PHOTO/MEDIA		70.00
	527800 REP & MAINT-OTHER PROPER	14,542.08	29,710.31
	527801 REP AG SHOP CONST EQUIP	1,095.24	25,336.43
	531100 OFFICE SUPPLIES EXPENSE	17,408.16	173,465.42
	533100 HOUSEHOLD & INSTIT EXP	9,679.18	35,924.55
	533900 FOOD EXPENSE	50,783.51	274,155.78
	534500 AGRICULTURAL SUPPLIES EX	110,009.45	1,160,665.67
	534600 ED & RECREATIONAL SUP EX	63,572.51	423,106.69
	534700 ENG TECH & COMM SUP EXP		1,446.82
	534800 CONST & MAINT SUP EXP	24,230.05	267,921.95
	534900 MISCELLANEOUS SUP EXP	1,168.70	18,358.21
	534901 DATA PROCESSING SUPPLIES	113,920.77	543,125.72
	535100 MEDICAL SUPPLIES	436.17	12,349.40
	537100 LABORATORY SUP EXP	184,951.02	1,920,292.32
	538100 VEHICLE & EQUIP SUP EXP	35,843.57	201,624.70
	539100 INDIRECT COST ALLOWANCE	481,118.60	4,398,032.87
	539951 PURCHASES FOR RESALE	1,637.12	13,454.13
	541100 ACCTG & AUDITING SERVICES	22,570.00	61,570.00
	542500 ENG & ARCH SERVICES		10,792.00
	543100 IT CONSULTING-APPLICATIONS		34,702.79
	545000 LABORATORY SERVICES	61,931.83	367,461.36
	547100 EDUCATIONAL SERVICES	43,137.29	263,577.48
	549200 JANITORIAL/SECURITY SRVS	1,526.40	8,580.76
	554900 OTHER CONTRACTUAL SERVICES	434,341.35	4,326,616.16
	554901 CONTRACTED SVCS - SAL REIMB	558.00	6,701.15
	554903 CONTRACTED SVCS - SUB CONTRACT	362,491.71	2,898,682.64
	555200 SOFTWARE - NEW PURCHASES	5,663.72	58,992.72
	556100 INSURANCE EXPENSE	340,179.65	1,839,508.31
	559100 OTHER OPERATING EXP	202.69	16,157.76
	Major Account 520000 Total	2,753,923.84	24,275,421.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	91,914.72	645,109.36
	571103 BOARD & LODGING-FOREIGN	21,468.22	81,242.49
	571600 MEALS-NOT TRAVEL STATUS		138.27
	571800 TAXABLE TRAVEL EXPENSES		21.80
	571900 MEALS-ONE DAY TRAVEL	153.90	1,023.05
	572100 COMMERCIAL TRANSPORTATIO	53,726.46	401,770.48

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		
	572103 COMERCIAL FARES-FOREIGN	24,846.61	162,261.48
	573100 STATE-OWNED TRANSPORT	37,374.18	247,035.97
	573103 STATE FARES-FOREIGN		4,392.00
	574500 PERSONAL VEHICLE MILEAGE	21,842.98	218,965.58
	574503 MILEAGE ALLOW-FOREIGN	83.83	798.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,945.92	328,972.50
	575100 MISC TRAVEL EXPENSE	2,906.71	42,607.21
	575103 MISC TVL EXP-FOREIGN	2,013.08	7,041.15
	Major Account 570000 Total	303,276.61	2,141,379.49
	580000 Capital Outlay		
	588001 LAND		6,893.69
	588002 LAND IMPROVEMENTS		10,000.00
	588003 BUILDINGS	15,827.46	60,352.63
	588004 EQUIPMENT	208,559.92	1,858,036.25
	Major Account 580000 Total	224,387.38	1,921,495.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	351,111.00	16,668,454.89
	599102 NON-TAXABLE STIPENDS	4,475.13	66,302.59
	599104 STUDENT TUITION		4,615.70
	Major Account 590000 Total	355,586.13	16,739,373.18
	Fund 65120 Expenditures Total	7,407,193.98	70,586,348.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60.00
	Fund 65120 Adjustments Total		60.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,073.52	5,651.49
	Major Account 470000 Total	1,073.52	5,651.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,190.96	35,586.00
	484106 INDIRECT COST-PRIVATE	43.45	184.51
	486100 LOAN INTEREST	185,456.97	919,410.08
	486300 CLEARING ACCOUNT	43,792.27	186,707.88
	Major Account 480000 Total	147,899.11	1,141,888.47
	Fund 65510 Revenues Total	148,972.63	1,147,539.96
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.56
	554900 OTHER CONTRACTUAL SERVICES	2,617.67	14,937.61

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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>
65510 UNL FEDERAL STUDENT LOANS			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,617.67-</u>	<u>14,952.17</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>19,150.00</u>	<u>1,179,185.00</u>
	Major Account 590000 Total	<u>19,150.00</u>	<u>1,179,185.00</u>
	Fund 65510 Expenditures Total	<u>16,532.33</u>	<u>1,194,137.17</u>
	Program Revenues	<u>6,633,776.69-</u>	<u>56,898,486.47-</u>
	Program Expenditures	<u>7,423,726.31</u>	<u>71,780,485.96</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	1,149,103.98-	32,563,032.89-
	471108 MED/VOC SERV-STATE AG		10,747.00-
	472100 SALE OF SUP & MAT	7,066,471.67-	27,417,343.43-
	472200 REPROD & PUBLICATIONS	645,703.11-	3,649,595.49-
	474100 GENERAL BUSINESS FEES	111,813.00-	309,881.12-
	476100 OTHER LIC PERM & FEES	280,475.65-	5,440,278.09-
	Major Account 470000 Total	9,253,567.41-	69,390,878.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,844.15-	76,690.24-
	482100 LAND USE REVENUE		12,025.00-
	483100 HOUSING & DORM RENTAL RE	175,414.14-	29,654,185.65-
	483200 BUILDING & SPACE RENTAL	66,253.32-	292,932.77-
	483300 EQUIPMENT LEASE OR RENTA	1,859.92-	5,471.62-
	483400 OTHER RENTAL REVENUE	3,505.81-	33,992.23-
	484100 OPERATING DONATIONS & CO	2,000.00-	76,608.39-
	484101 RESTRICTED-DONATIONS		6,026,789.58-
	484105 INDIRECT COST-OTHER		18,950.98-
	484106 INDIRECT COST-PRIVATE	22,816.59-	232,127.01-
	484500 REIMB NON-GOVT SOURCES		224.00-
	484800 ROYALTY REVENUE	1,382,538.87-	6,375,119.00-
	484900 OTHER PRIVATE SOURCES	5,694.18	9,904.55-
	486300 CLEARING ACCOUNT	392,009.98	2,249,636.85-
	486301 SECURITY DEPOSITS	500.00-	6,556.00-
	486400 CASH OVER ADJUSTMENT	805.16	2,420.31-
	Major Account 480000 Total	1,258,223.48-	45,073,634.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	154,889.51-	185,131.06-
	493100 OPERATING TRANSFERS IN	68,716.00-	6,189,525.22-
	493101 TRANS IN-PRINCIPAL/INTERE		2,121,067.14-
	493104 TRANS IN-PLANT IMPROVEMEN		26,034.53-
	493200 OPERATING TRANSFERS OUT	18,716.00	9,054,333.00
	493204 TRANS OUT-PLANT IMPROVEME	180,000.00	3,902,602.50
	Major Account 490000 Total	24,889.51-	4,435,177.55
	Fund 55110 Revenues Total	10,536,680.40-	110,029,334.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,923,581.69	28,013,200.33
	511200 TEMPORARY SALARIES-WAGE	914,347.32	5,623,078.53
	511300 OVERTIME PAYMENTS	42,734.83	359,035.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	21,830.73	130,803.01
	515100 RETIREMENT PLANS EXPENSE	304,119.72	1,815,535.44
	515200 FICA EXPENSE	308,107.01	1,986,349.62
	515400 LIFE & ACCIDENT INS EXP	7,072.06	41,863.16
	515500 HEALTH INSURANCE EXPENSE	723,764.26	3,503,074.62
	516200 TUITION ASSISTANCE		71,699.69
	516400 UNEMPLOYM COMP INS EXP		48,597.33
	516500 WORKERS COMP PREMIUMS		209,492.14
	Major Account 510000 Total	7,245,557.62	41,802,729.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,408.21	730,777.39
	521200 COM EXPENSE - VOICE/DATA	168,243.88	1,508,701.45
	521300 FREIGHT EXPENSE	30,955.55	413,870.87
	521400 DATA PROCESSING EXPENSE		3,591.50
	521500 PUBLICATION & PRINT EXP	161,523.08	1,048,896.12
	521700 1099 ROYALTY PAYMENTS	1,379.21	348,588.87
	521900 AWARDS EXPENSE	11,072.94	27,031.04
	522000 1099 AWARDS	15,840.65	29,853.45
	522100 DUES & SUBSCRIPTION EXP	621,463.94	1,598,008.89
	522200 CONFERENCE REGISTRATION	8,735.94	72,680.55
	522400 SUBSISTENCE	184,643.71	666,085.05
	522500 EMPLOYEE MOVING EXPENSE	5,349.67	66,291.61
	522600 JOB APPLICANT EXPENSE	2,229.18	22,362.92
	522700 DEFICIENCY CLAIMS	371.00	371.00
	523201 NATURAL GAS	288,543.06	1,810,326.75
	523202 ELECTRICITY	239,002.24	1,242,635.06
	523203 WATER	97,401.38	410,437.19
	523219 OTHER UTILITY	104,276.36	322,737.62
	524100 RENT EXPENSE-LAND	1,500.00	164,218.45
	524600 RENT EXPENSE-BUILDINGS	31,006.55	299,244.38
	524700 RENT EXP-OTHER REAL PROP	2,716.63	89,252.65
	525100 RENT EXP-OFFICE EQUIP	29,697.55	127,729.70
	525200 RENT EXP-DATA PROC EQUIP		66.43
	525400 RENT EXP-COMM EQUIP		2,569.60
	525500 RENT EXP-OTHER PERS PROP	88,064.38	357,004.24
	525501 AG CONST & SHOP EQ RENTAL	788.50	15,957.08
	525502 FILM & PROGRAM RENTAL	6,224.36	79,000.63
	526100 REP & MAINT-REAL PROPERT	170,887.26	1,653,399.55

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		
	527100 REP & MAINT-OFFICE EQUIP	636.45	49,965.23
	527200 REP & MAINT-MOTOR VEHICL	98,354.63	314,513.92
	527300 REP & MAINT-MEDICAL EQUI	6.95	21,294.58
	527400 REP & MAINT-DATA PROC	20,566.50	279,135.65
	527500 REP & MAINT-COMM EQUIP		7,689.10
	527600 REP & MAINT-HOUSE/INST E	10,174.44	61,599.23
	527700 REP & MAINT-PHOTO/MEDIA	1,054.80	8,332.63
	527800 REP & MAINT-OTHER PROPER	10,265.64	261,280.20
	527801 REP AG SHOP CONST EQUIP	204.84	5,432.65
	531100 OFFICE SUPPLIES EXPENSE	55,987.71	711,123.86
	533100 HOUSEHOLD & INSTIT EXP	67,673.25	759,692.03
	533900 FOOD EXPENSE	453,774.04	3,687,433.96
	534500 AGRICULTURAL SUPPLIES EX	13,793.09	100,595.01
	534600 ED & RECREATIONAL SUP EXP	78,020.39	900,823.86
	534800 CONST & MAINT SUP EXP	79,820.41	877,293.64
	534900 MISCELLANEOUS SUP EXP	183.04-	130,152.68
	534901 DATA PROCESSING SUPPLIES	106,095.00	1,119,064.79
	535100 MEDICAL SUPPLIES	73,934.49	455,914.88
	537100 LABORATORY SUP EXP	8,153.94	86,696.57
	538100 VEHICLE & EQUIP SUP EXP	192,595.73	1,107,963.53
	539200 DEBT SERVICE EXPENSE	1,651,074.51	18,348,825.50
	539951 PURCHASES FOR RESALE	1,880,239.83	15,356,240.79
	541100 ACCTG & AUDITING SERVICES	17,125.00	20,475.00
	541700 LEGAL RELATED EXPENSE	1,000.00	32,471.83
	542500 ENG & ARCH SERVICES	13,624.75	88,843.77
	543100 IT CONSULTING-APPLICATIONS	18,441.99	32,976.59
	543500 MGT CONSULTANT SERVICES	8,000.00	11,902.51
	545000 LABORATORY SERVICES	13,346.93	95,113.08
	547100 EDUCATIONAL SERVICES	30,445.40	87,183.67
	549200 JANITORIAL/SECURITY SRVS	132,288.42	1,019,737.57
	554900 OTHER CONTRACTUAL SERVICES	792,166.66	4,827,004.40
	554903 CONTRACTED SVCS - SUB CONTRACT	1,853.03	11,046.91
	555200 SOFTWARE - NEW PURCHASES	508,589.06-	760,880.08
	556100 INSURANCE EXPENSE	65,530.26	2,646,674.91
	559100 OTHER OPERATING EXP	8,701.82	3,190,113.35
	Major Account 520000 Total	7,758,504.03	70,587,178.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	228,392.01	879,757.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,352.83
	571600 MEALS-NOT TRAVEL STATUS	3,874.00	22,867.50
	571900 MEALS-ONE DAY TRAVEL	103.05	317.15
	572100 COMMERCIAL TRANSPORTATIO	824,734.79	2,805,142.55
	572103 COMERCIAL FARES-FOREIGN	3,500.00-	843.48-
	573100 STATE-OWNED TRANSPORT	31,564.13	145,434.16
	574500 PERSONAL VEHICLE MILEAGE	6,063.07	59,462.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,686.80	29,701.53
	574700 VOLUNTEER TRAVEL EXPENSES	600.00	600.00
	575100 MISC TRAVEL EXPENSE	14,301.40	73,765.80
	575103 MISC TVL EXP-FOREIGN		199.20
	Major Account 570000 Total	1,112,819.25	4,019,757.18
	580000 Capital Outlay		
	588003 BUILDINGS	457,451.67	2,573,207.57
	588004 EQUIPMENT	328,780.84	1,621,906.47
	Major Account 580000 Total	786,232.51	4,195,114.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,782.58-	4,344,936.26
	599100 OTHER GOVERNMENT AID	64,884.18	313,568.76
	599102 NON-TAXABLE STIPENDS	3,600.73-	850,399.57
	599104 STUDENT TUITION	455.20	6,262.87
	Major Account 590000 Total	2,956.07	5,515,167.46
	Fund 55110 Expenditures Total	16,906,069.48	126,119,946.18
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	889.20	34,678.95-
	472100 SALE OF SUP & MAT	85,811.44-	590,250.15-
	Major Account 470000 Total	84,922.24-	624,929.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.14-	5,567.02-
	484100 OPERATING DONATIONS & CO	1,100.00-	1,400.00-
	Major Account 480000 Total	2,393.14-	6,967.02-
	Fund 55190 Revenues Total	87,315.38-	631,896.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,907.22	174,855.20
	511200 TEMPORARY SALARIES-WAGE	6,233.63	41,065.01
	511300 OVERTIME PAYMENTS		30.85
	511900 SUPPLEMENTAL	20.00	20.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,564.64	7,820.19
	515200 FICA EXPENSE	2,327.43	12,584.29
	515400 LIFE & ACCIDENT INS EXP	54.73	286.53
	515500 HEALTH INSURANCE EXPENSE	5,104.56	29,125.42
	516200 TUITION ASSISTANCE		2,814.50
	516400 UNEMPLOYM COMP INS EXP		253.07
	516500 WORKERS COMP PREMIUMS		1,212.62
	Major Account 510000 Total	48,212.21	270,067.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.22	105.03
	521200 COM EXPENSE - VOICE/DATA	634.17	3,837.42
	521300 FREIGHT EXPENSE	4,337.37	5,556.39
	521400 DATA PROCESSING EXPENSE		96.25
	521500 PUBLICATION & PRINT EXP	1,207.82	2,804.80
	522100 DUES & SUBSCRIPTION EXP	300.00-	2,491.75-
	522200 CONFERENCE REGISTRATION		560.00
	522400 SUBSISTENCE		59.18
	525100 RENT EXP-OFFICE EQUIP	79.24	379.88
	525500 RENT EXP-OTHER PERS PROP		132.17
	526100 REP & MAINT-REAL PROPERT	1,024.01	1,782.05
	527200 REP & MAINT-MOTOR VEHICL		118.38
	527300 REP & MAINT-MEDICAL EQUI	9,859.03	12,406.38
	527801 REP AG SHOP CONST EQUIP		521.75
	531100 OFFICE SUPPLIES EXPENSE	137.79	1,088.49
	533100 HOUSEHOLD & INSTIT EXP	62.40	381.40
	533900 FOOD EXPENSE		108.84
	534500 AGRICULTURAL SUPPLIES EX		326.24
	534600 ED & RECREATIONAL SUP EX		227.52
	534800 CONST & MAINT SUP EXP	428.65	5,314.64
	534901 DATA PROCESSING SUPPLIES	26.97	5,029.96
	537100 LABORATORY SUP EXP	3,560.34	14,224.42
	538100 VEHICLE & EQUIP SUP EXP	707.74-	38,941.30
	549200 JANITORIAL/SECURITY SRVS	106.12	1,002.02
	554900 OTHER CONTRACTUAL SERVICES	23,385.68	27,905.87
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	556100 INSURANCE EXPENSE		625.00
	559100 OTHER OPERATING EXP	16.25	939.59
	Major Account 520000 Total	44,033.32	122,243.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,426.60
	572100 COMMERCIAL TRANSPORTATIO		2,769.99
	573100 STATE-OWNED TRANSPORT		275.18
	574500 PERSONAL VEHICLE MILEAGE		3,960.01
	575100 MISC TRAVEL EXPENSE		114.40
	Major Account 570000 Total		11,546.18
	580000 Capital Outlay		
	588004 EQUIPMENT	13,413.99	13,413.99
	Major Account 580000 Total	13,413.99	13,413.99
	Fund 55190 Expenditures Total	105,659.52	417,271.07
	Program Revenues	<u>10,623,995.78-</u>	<u>110,661,230.77-</u>
	Program Expenditures	<u>17,011,729.00</u>	<u>126,537,217.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,413,593.82	50,962,241.63
	511200 TEMPORARY SALARIES-WAGE	234,297.06	1,563,275.72
	511300 OVERTIME PAYMENTS	23,494.58	168,444.15
	515100 RETIREMENT PLANS EXPENSE	612,587.68	3,725,550.67
	515200 FICA EXPENSE	402,693.04	2,627,076.11
	515400 LIFE & ACCIDENT INS EXP	13,378.45	80,534.32
	515500 HEALTH INSURANCE EXPENSE	999,382.74	6,053,830.16
	Major Account 510000 Total	10,699,427.37	65,180,952.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	803.34	3,584.16
	521300 FREIGHT EXPENSE	183.08	472.77
	521500 PUBLICATION & PRINT EXP	1,759.37	19,167.55
	521900 AWARDS EXPENSE		165.64
	522100 DUES & SUBSCRIPTION EXP	18,448.50	155,513.46
	522200 CONFERENCE REGISTRATION	1,707.00	17,993.85
	522400 SUBSISTENCE		51.54
	522500 EMPLOYEE MOVING EXPENSE		35,204.76
	522600 JOB APPLICANT EXPENSE	425.77	9,577.19
	523201 NATURAL GAS		82,252.71
	523202 ELECTRICITY		806,424.17
	523203 WATER	12,681.30-	24,167.64
	524600 RENT EXPENSE-BUILDINGS		13,438.65
	524700 RENT EXP-OTHER REAL PROP	3,163.00	5,793.12
	525100 RENT EXP-OFFICE EQUIP		337.50
	525400 RENT EXP-COMM EQUIP	322.20	1,249.20
	525500 RENT EXP-OTHER PERS PROP	7,918.68	35,795.92
	525502 FILM & PROGRAM RENTAL		45.00
	526100 REP & MAINT-REAL PROPERT	223,598.29-	367,601.99
	527100 REP & MAINT-OFFICE EQUIP	1,379.72	14,785.29
	527300 REP & MAINT-MEDICAL EQUI	5,941.41	78,674.66
	527400 REP & MAINT-DATA PROC	2,706.25	4,714.62
	527700 REP & MAINT-PHOTO/MEDIA		378.00
	527800 REP & MAINT-OTHER PROPER		206.26
	531100 OFFICE SUPPLIES EXPENSE	7,000.70	52,468.45
	533100 HOUSEHOLD & INSTIT EXP	34.48	2,722.53
	533900 FOOD EXPENSE	692.50	6,720.14
	534600 ED & RECREATIONAL SUP EX	862.71	10,199.10
	534800 CONST & MAINT SUP EXP	23,473.27	79,685.78

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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		
	534900 MISCELLANEOUS SUP EXP	319.93	2,117.34
	534901 DATA PROCESSING SUPPLIES	29,611.68	124,635.82
	535100 MEDICAL SUPPLIES	3,442.68	23,208.03
	537100 LABORATORY SUP EXP	104,637.13	617,878.80
	538100 VEHICLE & EQUIP SUP EXP	286.25	1,361.67
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	543100 IT CONSULTING-APPLICATIONS	2,531.25	18,585.42
	545000 LABORATORY SERVICES	7,675.00	61,645.10
	547100 EDUCATIONAL SERVICES	2,275.63	29,167.45
	549200 JANITORIAL/SECURITY SRVS	200.14	1,109.73
	554900 OTHER CONTRACTUAL SERVICES	58,974.64	1,642,729.39
	554901 CONTRACTED SVCS - SAL REIMB		28,137.63
	554903 CONTRACTED SVCS - SUB CONTRACT	15,791.42	40,151.25
	555200 SOFTWARE - NEW PURCHASES	9,925.70	26,910.70
	556100 INSURANCE EXPENSE	5,610.00	5,777.40
	559100 OTHER OPERATING EXP	19,122.83	33,027.70
	Major Account 520000 Total	103,446.67	4,488,335.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,408.39	124,504.34
	571600 MEALS-NOT TRAVEL STATUS	11,696.16	57,043.79
	571800 TAXABLE TRAVEL EXPENSES		64.68
	571900 MEALS-ONE DAY TRAVEL	9.20	14.19
	572100 COMMERCIAL TRANSPORTATIO	5,000.56	42,613.68
	574500 PERSONAL VEHICLE MILEAGE	2,284.49	39,388.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,217.87	37,594.51
	575100 MISC TRAVEL EXPENSE	1,882.77	10,297.14
	Major Account 570000 Total	46,499.44	311,520.76
	580000 Capital Outlay		
	588003 BUILDINGS		198.50
	588004 EQUIPMENT	12,979.63	642,184.88
	Major Account 580000 Total	12,979.63	642,383.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		981.07
	599102 NON-TAXABLE STIPENDS	77,084.85	121,190.90
	599104 STUDENT TUITION		110.00
	Major Account 590000 Total	77,084.85	122,281.97
	Fund 10000 Expenditures Total	10,939,437.96	70,745,473.95

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			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	624,766.67-	7,108,600.02-
	Major Account 450000 Total	624,766.67-	7,108,600.02-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		374,064.75
	461200 FED INDIRECT COST REIMB		20,891,585.44-
	461500 OP GRANTS - STATE AGENCI	189,609.96	994,491.55
	Major Account 460000 Total	189,609.96	19,523,029.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	559,081.28-	22,743,081.97-
	471102 GEN FUND REMISSIONS-CASH	1,495.50	6,410,033.53
	471103 NON RESIDENT TUITION	2,645.25	7,443,444.84-
	472100 SALE OF SUP & MAT	1,542,832.18-	6,631,451.60-
	472200 REPROD & PUBLICATIONS	198,978.35-	1,135,327.61
	474100 GENERAL BUSINESS FEES	980.00-	8,292.23-
	Major Account 470000 Total	2,297,731.06-	29,280,909.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422,401.96-	39,784.27
	483200 BUILDING & SPACE RENTAL		1,200.00-
	484100 OPERATING DONATIONS & CO		43,624.86-
	484101 RESTRICTED-DONATIONS	14,179.95-	11,979.95-
	484102 RESTRICTED-PROF FEES	319.49	53,850.20-
	484104 INDIRECT COST-LOCAL		7,180.00-
	484105 INDIRECT COST-OTHER	1,798,939.10-	9,424,830.41
	484106 INDIRECT COST-PRIVATE	56,284.17-	61,151.25-
	484500 REIMB NON-GOVT SOURCES	630,404.06-	2,652,029.39-
	484900 OTHER PRIVATE SOURCES	22,981.07-	169,766.31-
	486300 CLEARING ACCOUNT		45.00
	486351 NSF ITEMS SUSPENSE	247.00	132,229.89
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	2,944,623.82-	6,596,127.61
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,000.00-	1,000.00-
	493100 OPERATING TRANSFERS IN	2,693,802.83-	12,328,816.30-
	493103 TRANS IN-CENTRAL ADMIN		33,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN	3,701.80-	3,701.80-
	493200 OPERATING TRANSFERS OUT	917,861.25	11,937,331.65
	493204 TRANS OUT-PLANT IMPROVEME	367,336.71	1,603,353.49
	493206 TRANS OUT-DEF R&M FUND		654,772.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,413,306.67-	1,828,439.56
	Fund 25150 Revenues Total	7,090,818.26-	47,487,971.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,550,362.37	13,576,858.99
	511200 TEMPORARY SALARIES-WAGE	5,586.64	16,868.46
	511300 OVERTIME PAYMENTS	237.95	5,462.95
	515100 RETIREMENT PLANS EXPENSE	77,943.69	624,638.21
	515101 RETIREMENT PLANS EXPENSE	1,049.49	1,868.52
	515200 FICA EXPENSE	405,863.27-	828,407.65
	515400 LIFE & ACCIDENT INS EXP	5,218.20	32,756.00
	515500 HEALTH INSURANCE EXPENSE	417,624.87	2,751,814.71
	516200 TUITION ASSISTANCE		5,941.72
	516400 UNEMPLOYM COMP INS EXP		44,087.31
	516500 WORKERS COMP PREMIUMS	11,829.18	405,447.38
	Major Account 510000 Total	2,663,989.12	18,294,151.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,287.82	51,398.58
	521200 COM EXPENSE - VOICE/DATA	105,067.75	681,500.23
	521300 FREIGHT EXPENSE	2,452.71-	10,723.10
	521400 DATA PROCESSING EXPENSE	121.60	12,601.40
	521500 PUBLICATION & PRINT EXP	126,611.99	852,580.97
	521900 AWARDS EXPENSE	255.95	4,892.03
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	9,939.96-	247,752.25
	522200 CONFERENCE REGISTRATION	17,149.10	176,063.76
	522400 SUBSISTENCE	300.00	839.30
	522500 EMPLOYEE MOVING EXPENSE		40,033.79
	522600 JOB APPLICANT EXPENSE	5,844.48	41,623.93
	523201 NATURAL GAS	215,075.76	635,941.65
	523202 ELECTRICITY	511,740.54	2,536,355.09
	523203 WATER	32,537.40	239,412.41
	523219 OTHER UTILITY	280,030.00-	2,055,812.26-
	524100 RENT EXPENSE-LAND		45.50
	524600 RENT EXPENSE-BUILDINGS	57,511.30	390,839.76
	524700 RENT EXP-OTHER REAL PROP	240.00	3,511.48
	525100 RENT EXP-OFFICE EQUIP	12,275.41	79,072.29
	525200 RENT EXP-DATA PROC EQUIP		144,206.00
	525500 RENT EXP-OTHER PERS PROP	2,973.99	60,723.80

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		
	526100 REP & MAINT-REAL PROPERT	595,658.10	1,758,663.72
	527100 REP & MAINT-OFFICE EQUIP	3,128.73	117,351.77
	527200 REP & MAINT-MOTOR VEHICL	3,745.14	22,366.39
	527300 REP & MAINT-MEDICAL EQUI	10,023.32	127,278.18
	527400 REP & MAINT-DATA PROC	4,395.00	14,561.42
	527500 REP & MAINT-COMM EQUIP		765.00
	527800 REP & MAINT-OTHER PROPER	206.53	100,114.83
	531100 OFFICE SUPPLIES EXPENSE	32,427.00	239,657.81
	533100 HOUSEHOLD & INSTIT EXP	3,519.58	56,119.09
	533900 FOOD EXPENSE	6,936.07	131,741.83
	534600 ED & RECREATIONAL SUP EX	10,186.26	86,659.60
	534700 ENG TECH & COMM SUP EXP	2,726.53	11,858.89
	534800 CONST & MAINT SUP EXP	100,920.74	1,033,909.56
	534900 MISCELLANEOUS SUP EXP	3,311.52	37,075.29
	534901 DATA PROCESSING SUPPLIES	36,429.34	487,079.53
	535100 MEDICAL SUPPLIES	454,425.79	3,027,734.26
	537100 LABORATORY SUP EXP	210,802.63	1,328,666.54
	538100 VEHICLE & EQUIP SUP EXP	5,690.96	33,276.64
	539100 INDIRECT COST ALLOWANCE		3,680.20
	539951 PURCHASES FOR RESALE	14,638.59	127,650.73
	541100 ACCTG & AUDITING SERVICES		14,367.88
	541600 GROSS PROCEEDS LEGAL EXP		47,566.00
	541700 LEGAL RELATED EXPENSE	78,143.78	259,109.02
	542500 ENG & ARCH SERVICES		4,200.00
	543100 IT CONSULTING-APPLICATIONS		4,500.00
	543500 MGT CONSULTANT SERVICES		353.00
	545000 LABORATORY SERVICES	67,726.72	422,241.39
	547100 EDUCATIONAL SERVICES	12,278.25	185,512.95
	549200 JANITORIAL/SECURITY SRVS	10,194.13	733,503.26
	554900 OTHER CONTRACTUAL SERVICES	496,331.00	2,064,649.53
	554901 CONTRACTED SVCS - SAL REIMB		1,220.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,401.00	4,836.00
	554903 CONTRACTED SVCS - SUB CONTRACT		69,628.43
	555200 SOFTWARE - NEW PURCHASES	14,831.84	122,849.00
	556100 INSURANCE EXPENSE	171,420.00	1,348,359.29
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	47,552.75	317,800.01-
	Major Account 520000 Total	3,217,621.72	17,866,692.08

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,689.18	113,891.85
	571103 BOARD & LODGING-FOREIGN	195.59	195.59
	571600 MEALS-NOT TRAVEL STATUS	2,688.98	165,350.63
	571900 MEALS-ONE DAY TRAVEL		15.54
	572100 COMMERCIAL TRANSPORTATIO	23,465.16	127,234.35
	572103 COMERCIAL FARES-FOREIGN	3,116.87	75,290.75
	573100 STATE-OWNED TRANSPORT	577.19	3,230.52
	574500 PERSONAL VEHICLE MILEAGE	6,021.75	36,468.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,655.52	59,147.31
	575100 MISC TRAVEL EXPENSE	908.38	32,538.66
	Major Account 570000 Total	55,318.62	613,332.92
	580000 Capital Outlay		
	588004 EQUIPMENT	1,086,993.56	1,877,495.91
	Major Account 580000 Total	1,086,993.56	1,877,495.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,192.00
	599100 OTHER GOVERNMENT AID		298,772.40
	599101 GEN FUND REMISSIONS EXPEN	12.00	96,195.00
	599102 NON-TAXABLE STIPENDS	12,741.00	166,441.50
	599104 STUDENT TUITION		111,145.63
	Major Account 590000 Total	12,729.00	667,362.53
	Fund 25150 Expenditures Total	7,011,194.02	39,319,035.34
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,628.35	1,441,540.95
	472100 SALE OF SUP & MAT	18,310.10	111,675.59
	Major Account 470000 Total	122,938.45	1,553,216.54
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		.04
	Major Account 480000 Total		.04
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,637.67	771,696.02
	Major Account 490000 Total	22,637.67	771,696.02
	Fund 55150 Revenues Total	145,576.12	2,324,912.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,799.96	696,505.09
	511200 TEMPORARY SALARIES-WAGE	3,100.00	15,996.74
	511300 OVERTIME PAYMENTS	198.80	1,374.93

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,910.05	49,206.03
	515200 FICA EXPENSE	6,675.00	46,616.50
	515400 LIFE & ACCIDENT INS EXP	185.91	1,125.55
	515500 HEALTH INSURANCE EXPENSE	13,074.25	78,977.23
	516400 UNEMPLOYM COMP INS EXP		770.00
	516500 WORKERS COMP PREMIUMS	435.23	2,913.69
	Major Account 510000 Total	139,379.20	893,485.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,437.30	11,481.33
	521200 COM EXPENSE - VOICE/DATA	880.47	6,855.44
	521300 FREIGHT EXPENSE	281.63	2,888.14
	521500 PUBLICATION & PRINT EXP	4,942.32	19,724.02
	521900 AWARDS EXPENSE		1,866.70
	522100 DUES & SUBSCRIPTION EXP	5,197.00	42,988.50
	522200 CONFERENCE REGISTRATION	41,095.00	54,476.69
	522600 JOB APPLICANT EXPENSE		2,579.90
	524600 RENT EXPENSE-BUILDINGS	125.00	1,450.00
	524700 RENT EXP-OTHER REAL PROP		5,636.98
	525100 RENT EXP-OFFICE EQUIP	184.57	1,107.42
	525400 RENT EXP-COMM EQUIP		610.00
	525500 RENT EXP-OTHER PERS PROP	117.16	3,063.41
	526100 REP & MAINT-REAL PROPERT	8,124.32	16,663.31
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	994.46	7,778.24
	533100 HOUSEHOLD & INSTIT EXP		467.67
	533900 FOOD EXPENSE		13,383.10
	534600 ED & RECREATIONAL SUP EX	8,201.47	45,859.46
	534800 CONST & MAINT SUP EXP	9.76	4,533.49
	534900 MISCELLANEOUS SUP EXP		4,101.86
	534901 DATA PROCESSING SUPPLIES		884.43
	535100 MEDICAL SUPPLIES	80.00	273.34
	537100 LABORATORY SUP EXP		40.00
	538100 VEHICLE & EQUIP SUP EXP	58.22	272.72
	539951 PURCHASES FOR RESALE	3,216.37	19,075.06
	547100 EDUCATIONAL SERVICES		63,500.00
	554900 OTHER CONTRACTUAL SERVICES	110,487.46	636,604.22
	554903 CONTRACTED SVCS - SUB CONTRACT		31,066.66
	555200 SOFTWARE - NEW PURCHASES		5,076.25

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		
	559100 OTHER OPERATING EXP	920.14	3,067.43
	Major Account 520000 Total	190,352.65	1,002,172.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,972.94	14,169.20
	571600 MEALS-NOT TRAVEL STATUS	220.03	116,079.51
	572100 COMMERCIAL TRANSPORTATIO	1,370.80	18,516.45
	572103 COMERCIAL FARES-FOREIGN		7,281.59
	574500 PERSONAL VEHICLE MILEAGE	43.30	966.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,301.95	23,806.78
	575100 MISC TRAVEL EXPENSE	334.27	1,224.56
	Major Account 570000 Total	7,243.29	182,044.93
	580000 Capital Outlay		
	588004 EQUIPMENT	649.67	25,007.90
	Major Account 580000 Total	649.67	25,007.90
	Fund 55150 Expenditures Total	337,624.81	2,102,710.64
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,050.00-
	Major Account 480000 Total		7,050.00-
	Fund 65150 Revenues Total		7,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.90	1,667.40
	515100 RETIREMENT PLANS EXPENSE	22.24	133.44
	515200 FICA EXPENSE	10.39	83.64
	515400 LIFE & ACCIDENT INS EXP	.40	2.40
	515500 HEALTH INSURANCE EXPENSE	16.87	101.22
	516500 WORKERS COMP PREMIUMS	1.11	6.77
	Major Account 510000 Total	328.91	1,994.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	85.52	516.41
	Major Account 520000 Total	85.52	516.41
	Fund 65150 Expenditures Total	414.43	2,511.28
	Program Revenues	7,236,394.38-	49,819,934.01-
	Program Expenditures	18,288,671.22	112,169,731.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623,116.24	9,866,577.65
	511200 TEMPORARY SALARIES-WAGE	191,793.18	1,324,890.44
	511300 OVERTIME PAYMENTS	612.19	3,867.53
	515100 RETIREMENT PLANS EXPENSE	108,399.18	643,981.61
	515200 FICA EXPENSE	89,790.45	606,843.39
	515400 LIFE & ACCIDENT INS EXP	2,527.61	15,387.35
	515500 HEALTH INSURANCE EXPENSE	228,829.32	1,355,068.58
	515501 HEALTH INSURANCE NAS		2,842.00
	516400 UNEMPLOYM COMP INS EXP		8,458.03
	516500 WORKERS COMP PREMIUMS	7,601.45	46,256.90
	Major Account 510000 Total	2,252,669.62	13,874,173.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.25-	1,813.54
	521200 COM EXPENSE - VOICE/DATA	2,098.64	27,778.04
	521300 FREIGHT EXPENSE	2,359.55	13,525.69
	521500 PUBLICATION & PRINT EXP	21,164.32	106,159.81
	522100 DUES & SUBSCRIPTION EXP	30,701.12	44,333.43
	522200 CONFERENCE REGISTRATION	6,138.00	79,763.80
	522600 JOB APPLICANT EXPENSE	13,047.45-	12,116.21-
	524600 RENT EXPENSE-BUILDINGS		2,316.00
	524700 RENT EXP-OTHER REAL PROP	35,000.00	84,316.63
	525100 RENT EXP-OFFICE EQUIP	261.13	1,137.96
	525400 RENT EXP-COMM EQUIP		2,413.85
	525500 RENT EXP-OTHER PERS PROP	3,142.44	11,709.29
	525502 FILM & PROGRAM RENTAL		140.00
	527300 REP & MAINT-MEDICAL EQUI	30,610.13	87,881.56
	531100 OFFICE SUPPLIES EXPENSE	1,036.62	23,320.79
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE		9,050.45
	534600 ED & RECREATIONAL SUP EX	1,285.30	17,957.24
	534800 CONST & MAINT SUP EXP		125.00
	534900 MISCELLANEOUS SUP EXP		50.50
	534901 DATA PROCESSING SUPPLIES	6,272.65	16,453.33-
	535100 MEDICAL SUPPLIES	34,550.57	313,010.65
	537100 LABORATORY SUP EXP	454,914.05	2,519,230.11
	538100 VEHICLE & EQUIP SUP EXP	357.34	1,609.66
	539100 INDIRECT COST ALLOWANCE	1,245,429.26	8,662,373.52
	543100 IT CONSULTING-APPLICATIONS		1,540.00

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	168,898.47	1,055,881.35
	547100 EDUCATIONAL SERVICES	18,000.00	205,536.26
	554900 OTHER CONTRACTUAL SERVICES	28,806.92	294,349.12
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,278.87
	554903 CONTRACTED SVCS - SUB CONTRACT	1,518,423.71	7,399,404.72
	555200 SOFTWARE - NEW PURCHASES	13,604.89	17,187.95
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	3,609,972.41	20,956,988.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,416.28	137,034.95
	571103 BOARD & LODGING-FOREIGN	195.59	
	571600 MEALS-NOT TRAVEL STATUS	1,888.94	44,539.39
	571900 MEALS-ONE DAY TRAVEL		64.23
	572100 COMMERCIAL TRANSPORTATIO	12,588.06	86,933.41
	572103 COMERCIAL FARES-FOREIGN	2,762.14	24,149.65
	573100 STATE-OWNED TRANSPORT	40.28	153.26
	574500 PERSONAL VEHICLE MILEAGE	5,038.13	28,670.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,346.92	166,946.26
	575100 MISC TRAVEL EXPENSE	1,994.01	7,017.24
	Major Account 570000 Total	89,354.89	495,509.17
	580000 Capital Outlay		
	588004 EQUIPMENT	27,196.26	249,691.64
	Major Account 580000 Total	27,196.26	249,691.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	36,154.46	23,204,886.90
	599104 STUDENT TUITION	7,687.50	61,639.04
	Major Account 590000 Total	43,841.96	23,266,525.94
	Fund 40000 Expenditures Total	6,023,035.14	58,842,888.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45.00
	Fund 40000 Adjustments Total		45.00
	Program Expenditures	6,023,035.14	58,842,888.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	989,472.10-	4,317,801.59-
	461500 OP GRANTS - STATE AGENCI		5,991.44-
	Major Account 460000 Total	989,472.10-	4,323,793.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.93-	24.03-
	Major Account 470000 Total	3.93-	24.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		242.25-
	Major Account 480000 Total		242.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,200.00-	
	493100 OPERATING TRANSFERS IN		5,196.35-
	493200 OPERATING TRANSFERS OUT		548,985.26
	Major Account 490000 Total	1,200.00-	543,788.91
	Fund 45150 Revenues Total	990,676.03-	3,780,270.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,434.24	1,507,102.12
	511200 TEMPORARY SALARIES-WAGE	57,295.53	256,642.92
	511300 OVERTIME PAYMENTS	1,041.43	6,259.54
	515100 RETIREMENT PLANS EXPENSE	13,063.50	89,311.76
	515200 FICA EXPENSE	17,330.34	94,701.53
	515400 LIFE & ACCIDENT INS EXP	440.05	2,229.57
	515500 HEALTH INSURANCE EXPENSE	37,139.76	205,211.31
	516200 TUITION ASSISTANCE		3,752.66
	516400 UNEMPLOYM COMP INS EXP		37.25
	516500 WORKERS COMP PREMIUMS	1,158.98	7,319.95
	Major Account 510000 Total	419,903.83	2,172,568.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.83
	521200 COM EXPENSE - VOICE/DATA	122.90	859.28
	521300 FREIGHT EXPENSE	242.88	3,670.02
	521500 PUBLICATION & PRINT EXP	864.40	8,912.68
	522100 DUES & SUBSCRIPTION EXP	4,887.25	7,047.25
	522200 CONFERENCE REGISTRATION	2,660.00	11,006.99
	522600 JOB APPLICANT EXPENSE	239.73	509.93
	525100 RENT EXP-OFFICE EQUIP	46.96-	261.40
	525500 RENT EXP-OTHER PERS PROP	314.84	1,459.50
	527300 REP & MAINT-MEDICAL EQUI	74.00	3,654.00

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		
	531100 OFFICE SUPPLIES EXPENSE	9.00	797.04
	533900 FOOD EXPENSE		368.55
	534600 ED & RECREATIONAL SUP EX	1,220.50	12,909.09
	534800 CONST & MAINT SUP EXP		78.43
	534901 DATA PROCESSING SUPPLIES		4,718.26
	535100 MEDICAL SUPPLIES	4,203.31	45,020.05
	537100 LABORATORY SUP EXP	65,248.22	269,998.39
	538100 VEHICLE & EQUIP SUP EXP	124.90	187.33
	539100 INDIRECT COST ALLOWANCE	202,393.51	1,102,473.36
	545000 LABORATORY SERVICES	12,589.25	50,278.54
	547100 EDUCATIONAL SERVICES		115,373.76
	554900 OTHER CONTRACTUAL SERVICES	68,216.64	236,229.97
	554903 CONTRACTED SVCS - SUB CONTRACT	108,417.01	1,084,496.61
	559100 OTHER OPERATING EXP		213.00
	Major Account 520000 Total	471,781.38	2,960,555.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,093.73	31,196.21
	571600 MEALS-NOT TRAVEL STATUS	380.82	1,608.92
	572100 COMMERCIAL TRANSPORTATIO	8,149.68	19,775.21
	572103 COMERCIAL FARES-FOREIGN	6,059.03	60,799.16
	574500 PERSONAL VEHICLE MILEAGE		558.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,098.67	32,248.44
	575100 MISC TRAVEL EXPENSE	270.00	2,013.83
	Major Account 570000 Total	27,051.93	148,199.92
	580000 Capital Outlay		
	588004 EQUIPMENT	12,696.58	144,891.95
	Major Account 580000 Total	12,696.58	144,891.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	24,000.00
	599104 STUDENT TUITION		8,161.20
	Major Account 590000 Total	4,000.00	32,161.20
	Fund 45150 Expenditures Total	935,433.72	5,458,376.94
	Program Revenues	990,676.03	3,780,270.40
	Program Expenditures	935,433.72	5,458,376.94

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	16,958.00-	87,556.87-
	461500 OP GRANTS - STATE AGENCI	138,557.69-	752,898.11-
	461600 OP GRANTS - LOCAL GOVERN	50,000.00-	120,014.69-
	461700 OP GRANTS - OTHER	69,056.50-	70,917.74-
	Major Account 460000 Total	274,572.19-	1,031,387.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,756.70-	463,596.70-
	471101 PROF & TECH GRNT/CONT-ITD	3,420.23-	388,939.87-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	346,667.14-	3,519,486.20-
	472100 SALE OF SUP & MAT	1,115,842.35-	1,411,705.62-
	Major Account 470000 Total	1,585,686.42-	5,794,978.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,462.33-	1,489,812.87-
	483300 EQUIPMENT LEASE OR RENTA		3,000.00-
	483400 OTHER RENTAL REVENUE		40.00-
	484100 OPERATING DONATIONS & CO		168,065.64-
	484101 RESTRICTED-DONATIONS	1,313,157.20-	9,301,082.85-
	484102 RESTRICTED-PROF FEES	7,803,310.73-	11,236,031.97-
	484104 INDIRECT COST-LOCAL	220,802.96-	1,497,635.58-
	484105 INDIRECT COST-OTHER		25,781.71-
	484106 INDIRECT COST-PRIVATE	6,993,529.16-	10,990,489.41-
	484500 REIMB NON-GOVT SOURCES	15,114,783.95	1,198,303.74-
	484800 ROYALTY REVENUE		202,658.55-
	484900 OTHER PRIVATE SOURCES	12,461,281.91-	23,039,992.07-
	486100 LOAN INTEREST		3,580.00-
	486300 CLEARING ACCOUNT	316.38-	3,255.58-
	Major Account 480000 Total	13,684,076.72-	59,159,729.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232,875.96-
	493100 OPERATING TRANSFERS IN	2,387,122.83-	25,276,233.91-
	493200 OPERATING TRANSFERS OUT	5,060,942.44	28,691,765.54
	493204 TRANS OUT-PLANT IMPROVEME	66,125.00-	960,101.53
	Major Account 490000 Total	2,607,694.61	4,142,757.20
	Fund 65150 Revenues Total	12,936,640.72-	61,843,338.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,235,604.56	37,342,380.95
	511200 TEMPORARY SALARIES-WAGE	204,061.92	1,495,205.94

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		
	511300 OVERTIME PAYMENTS	4,830.88	31,576.97
	515100 RETIREMENT PLANS EXPENSE	429,386.16	2,560,569.96
	515200 FICA EXPENSE	375,153.35	2,493,743.49
	515400 LIFE & ACCIDENT INS EXP	9,988.05	59,936.77
	515500 HEALTH INSURANCE EXPENSE	772,039.28	4,674,843.87
	515501 HEALTH INSURANCE NAS	497.35	4,601.59
	516200 TUITION ASSISTANCE		2,501.77
	516400 UNEMPLOYM COMP INS EXP		32,176.20
	516500 WORKERS COMP PREMIUMS	25,432.49	153,073.51
	Major Account 510000 Total	8,056,994.04	48,850,611.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,759.87	64,303.19
	521200 COM EXPENSE - VOICE/DATA	76,730.54	466,922.69
	521300 FREIGHT EXPENSE	41,296.77	249,130.65
	521400 DATA PROCESSING EXPENSE	579.79	12,055.19
	521500 PUBLICATION & PRINT EXP	50,573.14	331,860.03
	521900 AWARDS EXPENSE	80.50	4,502.10
	522000 1099 AWARDS		13,970.00
	522100 DUES & SUBSCRIPTION EXP	195,673.73	877,792.88
	522200 CONFERENCE REGISTRATION	63,148.15	350,298.19
	522400 SUBSISTENCE	947.90	2,336.68
	522500 EMPLOYEE MOVING EXPENSE		119,659.08
	522600 JOB APPLICANT EXPENSE	51,496.46	146,510.40
	523219 OTHER UTILITY	1,200.00	1,200.00
	523600 INTEREST EXPENSE		558,725.23
	524100 RENT EXPENSE-LAND	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	10,552.83	121,958.54
	524700 RENT EXP-OTHER REAL PROP	319.28	12,068.19
	525100 RENT EXP-OFFICE EQUIP	11,366.67	63,936.83
	525200 RENT EXP-DATA PROC EQUIP		144.08
	525400 RENT EXP-COMM EQUIP	978.75	6,104.50
	525500 RENT EXP-OTHER PERS PROP	3,951.50	69.48
	525502 FILM & PROGRAM RENTAL	140.00	140.00
	526100 REP & MAINT-REAL PROPERT	1,504.73	24,221.11
	527100 REP & MAINT-OFFICE EQUIP	27,789.62	72,163.07
	527200 REP & MAINT-MOTOR VEHICL	313.98	2,862.48
	527300 REP & MAINT-MEDICAL EQUI	4,450.54	233,265.04
	527400 REP & MAINT-DATA PROC	94.95	28,626.86

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		
	527500 REP & MAINT-COMM EQUIP		80.00
	527700 REP & MAINT-PHOTO/MEDIA		811.67
	527801 REP AG SHOP CONST EQUIP		4,930.40
	531100 OFFICE SUPPLIES EXPENSE	38,309.04	195,439.65
	533100 HOUSEHOLD & INSTIT EXP	2,881.53	27,829.84
	533900 FOOD EXPENSE	1,819.84	90,279.61
	534600 ED & RECREATIONAL SUP EXP	37,127.05	312,053.86
	534700 ENG TECH & COMM SUP EXP	1,762.93	9,406.22
	534800 CONST & MAINT SUP EXP	4,945.00	39,503.74
	534900 MISCELLANEOUS SUP EXP	3,826.26	51,395.84
	534901 DATA PROCESSING SUPPLIES	60,683.25	588,389.90
	535100 MEDICAL SUPPLIES	394,054.36	2,495,638.42
	537100 LABORATORY SUP EXP	223,166.01	1,272,535.02
	538100 VEHICLE & EQUIP SUP EXP	2,022.50	10,958.84
	539100 INDIRECT COST ALLOWANCE	308,213.60	1,892,912.68
	539951 PURCHASES FOR RESALE	3,071.68	7,645.62
	541100 ACCTG & AUDITING SERVICES	688.00	7,179.00
	541700 LEGAL RELATED EXPENSE		5,294.18
	543100 IT CONSULTING-APPLICATIONS	6,243.03	12,306.55
	545000 LABORATORY SERVICES	91,335.46	654,229.88
	547100 EDUCATIONAL SERVICES	27,799.87	393,137.31
	549200 JANITORIAL/SECURITY SRVS	621.16	6,340.84
	554900 OTHER CONTRACTUAL SERVICES	237,874.12	1,104,582.80
	554901 CONTRACTED SVCS - SAL REIMB		28,839.98
	554902 CONTRACTED SVCS - SCHLRLY PUB	690.00	740.00
	554903 CONTRACTED SVCS - SUB CONTRACT	83,924.52	372,417.45
	555200 SOFTWARE - NEW PURCHASES	9,701.99	39,006.21
	556100 INSURANCE EXPENSE	3,449.00	13,646.93
	559100 OTHER OPERATING EXP	5,889.58	111,004.14
	Major Account 520000 Total	1,924,710.80	13,513,274.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	97,391.84	570,826.48
	571103 BOARD & LODGING-FOREIGN	660.21	7,449.10
	571600 MEALS-NOT TRAVEL STATUS	35,335.34	148,405.50
	571800 TAXABLE TRAVEL EXPENSES	456.28	781.28
	571900 MEALS-ONE DAY TRAVEL	31.67	104.72
	572100 COMMERCIAL TRANSPORTATIO	41,523.24	315,566.50
	572103 COMERCIAL FARES-FOREIGN	4,264.51	50,504.02

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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		
	573100 STATE-OWNED TRANSPORT	3,079.30-	1,006.29-
	574500 PERSONAL VEHICLE MILEAGE	10,303.03	80,978.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,835.02	193,901.05
	575100 MISC TRAVEL EXPENSE	4,878.41	32,698.43
	Major Account 570000 Total	230,600.25	1,400,209.51
	580000 Capital Outlay		
	588003 BUILDINGS		10,852.51
	588004 EQUIPMENT	25,334.79-	831,935.91
	Major Account 580000 Total	25,334.79-	842,788.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	945.00	75,639.75
	599102 NON-TAXABLE STIPENDS	88,752.72	1,264,031.42
	599104 STUDENT TUITION	947.25-	42,942.84
	Major Account 590000 Total	88,750.47	1,382,614.01
	Fund 65150 Expenditures Total	10,275,720.77	65,989,497.07
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.85-	5,043.83-
	Major Account 480000 Total	983.85-	5,043.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,273,979.70-	1,273,979.70-
	493104 TRANS IN-PLANT IMPROVEMEN		530,500.00-
	493200 OPERATING TRANSFERS OUT	67,098.30-	335,491.50-
	Major Account 490000 Total	1,341,078.00-	2,139,971.20-
	Fund 65170 Revenues Total	1,342,061.85-	2,145,015.03-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		724,136.63
	539200 DEBT SERVICE EXPENSE		677,903.44
	Major Account 520000 Total		1,402,040.07
	Fund 65170 Expenditures Total		1,402,040.07
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.93-	715.77-
	486300 CLEARING ACCOUNT		1,563.08-
	Major Account 480000 Total	130.93-	2,278.85-
	Fund 65210 Revenues Total	130.93-	2,278.85-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,862.40

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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		
	Major Account 520000 Total		2,862.40
	Fund 65210 Expenditures Total		2,862.40
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,801.41-	706,450.39-
	Major Account 480000 Total	5,801.41-	706,450.39-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		204.00
	Major Account 490000 Total		204.00
	Fund 65520 Revenues Total	5,801.41-	706,246.39-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,925.30	9,241.75
	Major Account 520000 Total	1,925.30	9,241.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,193,675.96
	Major Account 590000 Total		1,193,675.96
	Fund 65520 Expenditures Total	1,925.30	1,202,917.71
	Program Revenues	14,284,634.91-	64,696,878.84-
	Program Expenditures	10,277,646.07	68,597,317.25

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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	855.13	219,160.73-
	461500 OP GRANTS - STATE AGENCI		1,163,540.54-
	Major Account 460000 Total	855.13	1,382,701.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,101,014.75-	11,676,636.56-
	471103 NON RESIDENT TUITION	100.00-	323,358.00-
	471108 MED/VOC SERV-STATE AG	3,614.00-	455,924.53-
	472100 SALE OF SUP & MAT	3,049,352.80-	19,913,220.52-
	472200 REPROD & PUBLICATIONS	4,756.00-	30,563.36-
	474100 GENERAL BUSINESS FEES	16,911,363.45	17,030,477.31-
	476100 OTHER LIC PERM & FEES	97,216.37-	1,106,281.29-
	Major Account 470000 Total	11,655,309.53	50,536,461.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,075.14-
	483100 HOUSING & DORM RENTAL RE	57,254.49-	318,208.92-
	483200 BUILDING & SPACE RENTAL	20,618.00-	209,911.83-
	483400 OTHER RENTAL REVENUE	20.00-	5,435.00-
	484100 OPERATING DONATIONS & CO	375.00-	93,955.85-
	484101 RESTRICTED-DONATIONS	15,406.32-	487,989.98-
	484102 RESTRICTED-PROF FEES	64,730.42-	461,921.82-
	484104 INDIRECT COST-LOCAL	52,423.26-	196,015.78-
	484105 INDIRECT COST-OTHER		42,858.84-
	484106 INDIRECT COST-PRIVATE	2,000.00-	920,393.37-
	484500 REIMB NON-GOVT SOURCES	219,021.12-	2,343,300.33-
	484800 ROYALTY REVENUE		4,844.44
	484900 OTHER PRIVATE SOURCES	37,791.12-	298,000.54-
	486300 CLEARING ACCOUNT	85,894.72	705,632.38-
	486600 CREDIT CARD CLEARING	460,737.06-	1,831,969.47-
	Major Account 480000 Total	844,482.07-	8,036,824.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00-
	493100 OPERATING TRANSFERS IN	32,759.67-	9,860,756.13-
	493200 OPERATING TRANSFERS OUT	498,597.31	8,744,417.74
	493204 TRANS OUT-PLANT IMPROVEME	435,800.00	790,185.00
	Major Account 490000 Total	901,637.64	326,753.39-
	Fund 55150 Revenues Total	11,713,320.23	60,282,741.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,141,724.42	18,294,038.84

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,988.08	295,851.14
	511300 OVERTIME PAYMENTS	14,826.15	93,127.27
	515100 RETIREMENT PLANS EXPENSE	140,431.50	721,825.44
	515200 FICA EXPENSE	100,688.40	1,556,873.45-
	515400 LIFE & ACCIDENT INS EXP	3,307.03	18,437.94
	515500 HEALTH INSURANCE EXPENSE	285,046.98	1,439,332.63
	515501 HEALTH INSURANCE NAS	489.60-	2,471.25-
	516400 UNEMPLOYM COMP INS EXP		23,566.24
	516500 WORKERS COMP PREMIUMS	46,472.34-	37,187.07
	Major Account 510000 Total	3,669,050.62	19,364,021.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,324.62	197,755.39
	521200 COM EXPENSE - VOICE/DATA	257,992.55	2,014,259.61
	521300 FREIGHT EXPENSE	20,237.11	144,001.44
	521400 DATA PROCESSING EXPENSE	205.78	18,891.70-
	521500 PUBLICATION & PRINT EXP	82,405.10	504,925.89
	521700 1099 ROYALTY PAYMENTS	39,246.70	36,330.29
	521900 AWARDS EXPENSE	13,753.14	42,715.56
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	24,670.34	137,414.38
	522200 CONFERENCE REGISTRATION	11,331.24	89,173.56
	522400 SUBSISTENCE		1,397.05
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	202.07	274.03-
	523201 NATURAL GAS	2,358.01	8,640.25
	523202 ELECTRICITY	1,880,298.38-	2,160,262.29-
	523203 WATER	7,845.42	80,299.40
	523219 OTHER UTILITY	2,918.00-	61,815.00-
	523600 INTEREST EXPENSE		104,385.61
	524100 RENT EXPENSE-LAND	1,500.00	9,000.00
	524600 RENT EXPENSE-BUILDINGS	61,472.21	379,786.99
	524700 RENT EXP-OTHER REAL PROP	2,738.50	54,265.29
	525100 RENT EXP-OFFICE EQUIP	23,136.64	171,620.68
	525200 RENT EXP-DATA PROC EQUIP		144,350.08-
	525400 RENT EXP-COMM EQUIP	780.00	1,584.00
	525500 RENT EXP-OTHER PERS PROP	3,835.56	16,901.03
	525502 FILM & PROGRAM RENTAL	774.70	1,374.70
	526100 REP & MAINT-REAL PROPRT	380,783.12	1,846,971.54

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		
	527100 REP & MAINT-OFFICE EQUIP	25,958.14	129,304.36
	527200 REP & MAINT-MOTOR VEHICL	16,651.26	60,740.25
	527300 REP & MAINT-MEDICAL EQUI	61,615.56	311,735.53
	527400 REP & MAINT-DATA PROC	30,767.79	511,449.10
	527600 REP & MAINT-HOUSE/INST E		90.00
	527700 REP & MAINT-PHOTO/MEDIA	616.45	127,708.45
	527800 REP & MAINT-OTHER PROPER	175.76	98,762.93-
	527801 REP AG SHOP CONST EQUIP	546.11	8,311.93
	531100 OFFICE SUPPLIES EXPENSE	12,259.88	73,561.91
	533100 HOUSEHOLD & INSTIT EXP	2,043.57	12,913.90
	533900 FOOD EXPENSE	1,119.49	45,554.06
	534600 ED & RECREATIONAL SUP EX	151,343.92	600,257.33
	534700 ENG TECH & COMM SUP EXP	314.70	10,864.01
	534800 CONST & MAINT SUP EXP	43,229.22	638,164.70
	534900 MISCELLANEOUS SUP EXP	2,842.26	31,255.78
	534901 DATA PROCESSING SUPPLIES	150,669.70	754,834.39
	535100 MEDICAL SUPPLIES	2,412,870.04-	2,147,659.23-
	537100 LABORATORY SUP EXP	215,481.45	1,140,764.73
	538100 VEHICLE & EQUIP SUP EXP	1,122.62	7,162.06
	539951 PURCHASES FOR RESALE	918,234.08	4,517,404.40
	541100 ACCTG & AUDITING SERVICES	1,700.00	6,950.00
	541700 LEGAL RELATED EXPENSE	107,251.38-	469,119.14-
	542500 ENG & ARCH SERVICES		2,200.00
	543100 IT CONSULTING-APPLICATIONS		87,851.37
	543500 MGT CONSULTANT SERVICES		28,500.00
	545000 LABORATORY SERVICES	15,019.67	121,179.55
	547100 EDUCATIONAL SERVICES	6,198.18	64,476.52-
	549200 JANITORIAL/SECURITY SRVS	2,573.00	1,009,156.81-
	554900 OTHER CONTRACTUAL SERVICES	623,089.96	5,034,320.28
	554901 CONTRACTED SVCS - SAL REIMB		1,220.00-
	555200 SOFTWARE - NEW PURCHASES	236,472.29	474,029.44
	556100 INSURANCE EXPENSE	6.50	1,198.93
	559100 OTHER OPERATING EXP	310,109.54	3,484,547.44
	Major Account 520000 Total	606,583.89-	17,892,368.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,738.32	103,328.81
	571600 MEALS-NOT TRAVEL STATUS	32,261.98	103,717.49
	571900 MEALS-ONE DAY TRAVEL		24.44

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15,490.02	57,319.81
	572103 COMERCIAL FARES-FOREIGN		20,647.41
	573100 STATE-OWNED TRANSPORT	78.00	237.00
	574500 PERSONAL VEHICLE MILEAGE	5,234.75	43,764.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,595.21	134,495.22
	575100 MISC TRAVEL EXPENSE	1,366.34	5,678.03
	Major Account 570000 Total	90,764.62	469,212.89
	580000 Capital Outlay		
	588001 LAND	1,700.00	2,194,581.40
	588002 LAND IMPROVEMENTS		219.00
	588003 BUILDINGS		485,867.52
	588004 EQUIPMENT	328,745.91	1,361,254.16
	Major Account 580000 Total	330,445.91	4,041,922.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,312.50
	599101 GEN FUND REMISSIONS EXPEN		293,915.00
	599102 NON-TAXABLE STIPENDS	8,770.18	31,549.92
	599104 STUDENT TUITION	732.00-	47,213.76
	Major Account 590000 Total	8,038.18	375,991.18
	Fund 55150 Expenditures Total	3,491,715.44	42,143,516.85
	Program Revenues	11,713,320.23	60,282,741.04-
	Program Expenditures	3,491,715.44	42,143,516.85

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	2,727,368.78	15,158,121.37
	511200 TEMPORARY SALARIES-WAGE	181,093.10	760,648.85
	511300 OVERTIME PAYMENTS	1,891.80	15,995.54
	511900 SUPPLEMENTAL	68.26	506.26
	515100 RETIREMENT PLANS EXPENSE	205,760.30	1,140,597.98
	515200 FICA EXPENSE	197,551.82	1,123,039.66
	515400 LIFE & ACCIDENT INS EXP	4,665.29	23,948.25
	515500 HEALTH INSURANCE EXPENSE	449,122.50	2,294,377.49
	Major Account 510000 Total	3,767,521.85	20,517,235.40
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,500.00
	527200 REP & MAINT-MOTOR VEHICL		16.00
	534800 CONST & MAINT SUP EXP		1.60
	537100 LABORATORY SUP EXP		663.00
	542500 ENG & ARCH SERVICES		22,481.20
	Major Account 520000 Total		27,661.80
	Fund 10000 Expenditures Total	3,767,521.85	20,544,897.20
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		493,153.50-
	Major Account 460000 Total		493,153.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,893,032.32-	14,032,963.51-
	471102 GEN FUND REMISSIONS-CASH	1,258.87-	4,197,761.35
	471103 NON RESIDENT TUITION	447.50	3,939,887.87-
	471105 EMPLOYEE REMISSIONS		54,506.63
	471106 SPOUSE REMISSIONS		13,684.00
	471107 DEPENDENT REMISSIONS		103,591.13
	474100 GENERAL BUSINESS FEES	95.63-	519.29-
	Major Account 470000 Total	1,893,939.32-	13,603,827.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,190.50-	285,857.57-
	484105 INDIRECT COST-OTHER	9,061.05-	122,560.14-
	486300 CLEARING ACCOUNT	269,809.26	206,912.73-
	486351 NSF ITEMS SUSPENSE	1,676.75	143,268.68
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	203,234.46	472,101.76-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		15,000.00-
	493200 OPERATING TRANSFERS OUT		471,329.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		1,021,896.00
	Fund 25020 Revenues Total	1,690,704.86-	13,547,186.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,280,705.87
	511200 TEMPORARY SALARIES-WAGE		160,182.05
	511300 OVERTIME PAYMENTS		2,158.84
	511900 SUPPLEMENTAL		68.26
	515100 RETIREMENT PLANS EXPENSE		173,420.86
	515200 FICA EXPENSE		169,408.16
	515400 LIFE & ACCIDENT INS EXP		3,884.80
	515500 HEALTH INSURANCE EXPENSE		395,227.72
	516200 TUITION ASSISTANCE		2,322.00
	516400 UNEMPLOYM COMP INS EXP		16,364.00
	516500 WORKERS COMP PREMIUMS		95,629.50
	Major Account 510000 Total		3,299,372.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,207.35	56,471.54
	521200 COM EXPENSE - VOICE/DATA	48,264.66	118,987.91
	521300 FREIGHT EXPENSE	614.28	5,719.30
	521400 DATA PROCESSING EXPENSE		1,193.45
	521500 PUBLICATION & PRINT EXP	47,291.86	201,324.58
	521900 AWARDS EXPENSE		12,638.34
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	17,952.73	168,803.84
	522200 CONFERENCE REGISTRATION	10,285.69	77,252.85
	522400 SUBSISTENCE	3,403.11	14,622.91
	522500 EMPLOYEE MOVING EXPENSE		22,749.92
	522600 JOB APPLICANT EXPENSE	3,282.94	8,369.09
	523201 NATURAL GAS	29,617.29	93,416.81
	523202 ELECTRICITY	72,241.63	663,024.11
	523203 WATER	1,516.24	48,015.19
	523204 SEWER	1,575.75	45,909.51
	523500 PROMPT PAY INTEREST		4.68
	523600 INTEREST EXPENSE	72.23-	233.43
	524700 RENT EXP-OTHER REAL PROP	500.00	1,099.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	10,685.52	21,912.86
	525200 RENT EXP-DATA PROC EQUIP		43,955.00
	525500 RENT EXP-OTHER PERS PROP	577.14	5,703.47
	526100 REP & MAINT-REAL PROPERT	6,373.00	661,048.40
	527100 REP & MAINT-OFFICE EQUIP	1,146.05	16,126.36
	527200 REP & MAINT-MOTOR VEHICL	535.89	6,051.20
	527300 REP & MAINT-MEDICAL EQUI		68.34
	527400 REP & MAINT-DATA PROC	268.00	2,369.92
	527500 REP & MAINT-COMM EQUIP	565.60	2,298.10
	527700 REP & MAINT-PHOTO/MEDIA		4,008.00
	527800 REP & MAINT-OTHER PROPER	255.22	5,412.20
	527801 REP AG SHOP CONST EQUIP	2.50	564.00
	531100 OFFICE SUPPLIES EXPENSE	12,223.06	85,298.28
	533100 HOUSEHOLD & INSTIT EXP	11,994.85	73,685.35
	533900 FOOD EXPENSE	2,103.92	13,495.34
	534600 ED & RECREATIONAL SUP EX	7,697.25	85,080.96
	534800 CONST & MAINT SUP EXP	21,289.79	237,942.38
	534900 MISCELLANEOUS SUP EXP	266.51	1,687.87-
	534901 DATA PROCESSING SUPPLIES	13,193.06	120,427.73
	535100 MEDICAL SUPPLIES		1,100.00
	537100 LABORATORY SUP EXP	10,694.87	60,968.74
	538100 VEHICLE & EQUIP SUP EXP	8,353.98	41,445.76
	541100 ACCTG & AUDITING SERVICES		352.98
	541700 LEGAL RELATED EXPENSE	3,505.50	6,665.50
	542500 ENG & ARCH SERVICES		122,149.56
	543100 IT CONSULTING-APPLICATIONS		11,653.49
	543500 MGT CONSULTANT SERVICES		15,000.00
	545000 LABORATORY SERVICES	158.01	6,670.92
	547100 EDUCATIONAL SERVICES	1,225.00	19,799.29
	549200 JANITORIAL/SECURITY SRVS	5,031.38	42,926.26
	554900 OTHER CONTRACTUAL SERVICES	363.15	1,457.35
	554901 CONTRACTED SVCS - SAL REIMB	200.11	457.44
	555200 SOFTWARE - NEW PURCHASES		93,966.29
	556100 INSURANCE EXPENSE	48.50	316,218.47
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	8,742.27	20,191.21
	Major Account 520000 Total	380,681.43	3,685,299.74
	570000 Travel Expenses		

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	5,484.93	94,755.00
	571600 MEALS-NOT TRAVEL STATUS	494.40	6,813.13
	571900 MEALS-ONE DAY TRAVEL	4.06	197.78
	572100 COMMERCIAL TRANSPORTATIO	6,059.17	46,727.74
	572103 COMERCIAL FARES-FOREIGN		3,627.00
	573100 STATE-OWNED TRANSPORT	5,329.36	8,919.62
	573103 STATE FARES-FOREIGN		571.34
	574500 PERSONAL VEHICLE MILEAGE	4,486.67	52,411.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,084.20	23,274.82
	575100 MISC TRAVEL EXPENSE	284.62	4,393.58
	Major Account 570000 Total	27,227.41	241,691.56
	580000 Capital Outlay		
	588003 BUILDINGS	11,825.00	20,509.00
	588004 EQUIPMENT	246,355.86	393,475.55
	Major Account 580000 Total	258,180.86	413,984.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,649.81-	737,283.69
	599100 OTHER GOVERNMENT AID	1,792.01	838,828.51
	Major Account 590000 Total	1,857.80-	1,576,112.20
	Fund 25020 Expenditures Total	664,231.90	9,216,460.11
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		24,687.75-
	461500 OP GRANTS - STATE AGENCI		2,675.75-
	Major Account 460000 Total		27,363.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,678.00-	2,250,653.76-
	472100 SALE OF SUP & MAT	8,906.74-	372,716.86-
	474100 GENERAL BUSINESS FEES	787.06-	3,615.12-
	Major Account 470000 Total	131,371.80-	2,626,985.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		289,789.98-
	482100 LAND USE REVENUE	23,784.90-	47,569.80-
	483200 BUILDING & SPACE RENTAL	388.28-	5,911.89-
	483300 EQUIPMENT LEASE OR RENTA		200.00-
	484100 OPERATING DONATIONS & CO	159.00-	910.83-
	484104 INDIRECT COST-LOCAL		1,749.85-
	484106 INDIRECT COST-PRIVATE		1,245.17-

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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,183.42-	32,078.45-
	484900 OTHER PRIVATE SOURCES		4,831.19-
	486400 CASH OVER ADJUSTMENT		166.67
	486500 MISCELLANEOUS ADJUSTMENT		4,105.56-
	Major Account 480000 Total	26,515.60-	388,226.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,022.11-	30,738.21-
	493100 OPERATING TRANSFERS IN	175.00-	392,894.48-
	493200 OPERATING TRANSFERS OUT	175.00	390,394.48
	Major Account 490000 Total	1,022.11-	33,238.21-
	Fund 55020 Revenues Total	158,909.51-	3,075,813.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,893.72	815,091.45
	511200 TEMPORARY SALARIES-WAGE	50,726.81	360,531.34
	511300 OVERTIME PAYMENTS	204.05	7,659.36
	511900 SUPPLEMENTAL	240.00	1,320.00
	515100 RETIREMENT PLANS EXPENSE	6,341.38	43,449.39
	515200 FICA EXPENSE	9,318.75	72,287.01
	515400 LIFE & ACCIDENT INS EXP	179.24	1,155.97
	515500 HEALTH INSURANCE EXPENSE	21,429.68	139,062.77
	516500 WORKERS COMP PREMIUMS		12,967.00
	Major Account 510000 Total	210,333.63	1,453,524.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,464.04-	15,631.57
	521200 COM EXPENSE - VOICE/DATA	55,836.39-	32,093.71
	521300 FREIGHT EXPENSE	297.65	2,905.55
	521400 DATA PROCESSING EXPENSE		6,161.76
	521500 PUBLICATION & PRINT EXP	37,679.95-	16,141.04-
	521700 1099 ROYALTY PAYMENTS		2,459.00
	521900 AWARDS EXPENSE		103.79
	522000 1099 AWARDS	1,177.98	1,552.98
	522100 DUES & SUBSCRIPTION EXP	2,716.42	85,783.71
	522200 CONFERENCE REGISTRATION	1,021.70	12,459.68
	522400 SUBSISTENCE	25,824.80	47,025.78
	522600 JOB APPLICANT EXPENSE		1,098.99
	523600 INTEREST EXPENSE	779.48	5,279.01
	524600 RENT EXPENSE-BUILDINGS	49.40-	367.46
	524700 RENT EXP-OTHER REAL PROP	425.00	2,786.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	4,712.19	18,527.01
	525500 RENT EXP-OTHER PERS PROP	163.92	4,130.03
	526100 REP & MAINT-REAL PROPERT	1,510.00-	550.73-
	527100 REP & MAINT-OFFICE EQUIP	1,839.15	26,427.13
	527200 REP & MAINT-MOTOR VEHICL	740.00	3,377.43
	527300 REP & MAINT-MEDICAL EQUI		147.00
	527400 REP & MAINT-DATA PROC		9,897.44
	527500 REP & MAINT-COMM EQUIP	515.70	5,373.06
	527800 REP & MAINT-OTHER PROPER	124.00	10,904.81
	527801 REP AG SHOP CONST EQUIP	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	8,143.56	50,485.44
	533100 HOUSEHOLD & INSTIT EXP	1,116.22	20,381.34
	533900 FOOD EXPENSE	1,767.72	41,326.27
	534600 ED & RECREATIONAL SUP EX	22,513.05	151,678.99
	534800 CONST & MAINT SUP EXP	1,223.61-	4,119.61
	534900 MISCELLANEOUS SUP EXP	34.94	446.95
	534901 DATA PROCESSING SUPPLIES	99,721.19	434,697.13
	535100 MEDICAL SUPPLIES		160.00
	537100 LABORATORY SUP EXP	6,809.56	48,988.76
	538100 VEHICLE & EQUIP SUP EXP	3,243.49	22,820.50
	539951 PURCHASES FOR RESALE		1,044.76
	541100 ACCTG & AUDITING SERVICES		31.00
	541500 LEGAL SERVICES EXPENSE		387.50
	542500 ENG & ARCH SERVICES		7,987.95
	543100 IT CONSULTING-APPLICATIONS		23,522.00
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	173.75	325.75
	547100 EDUCATIONAL SERVICES		11,250.00
	549200 JANITORIAL/SECURITY SRVS	55.50	450.30
	554900 OTHER CONTRACTUAL SERVICES	4,631.26	97,635.89
	555200 SOFTWARE - NEW PURCHASES	113,128.78	510,009.24
	556100 INSURANCE EXPENSE	3,199.91	4,568.52
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	113.31	2,692.81
	Major Account 520000 Total	200,876.84	1,723,561.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,829.62	44,237.29
	571600 MEALS-NOT TRAVEL STATUS	50.96	3,407.03

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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		
	571900 MEALS-ONE DAY TRAVEL		92.04
	572100 COMMERCIAL TRANSPORTATIO	826.65	12,991.66
	572103 COMERCIAL FARES-FOREIGN	1,306.64	14,208.46
	573100 STATE-OWNED TRANSPORT	1,152.07	9,739.08
	574500 PERSONAL VEHICLE MILEAGE	1,529.59	16,795.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,903.00
	575100 MISC TRAVEL EXPENSE	219.92	1,537.86
	Major Account 570000 Total	11,915.45	112,911.86
	580000 Capital Outlay		
	588004 EQUIPMENT	4,197.30	219,747.92
	Major Account 580000 Total	4,197.30	219,747.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	287.00	13,973.00
	Major Account 590000 Total	287.00	13,973.00
	Fund 55020 Expenditures Total	427,610.22	3,523,718.91
	Program Revenues	1,849,614.37-	16,623,000.32-
	Program Expenditures	4,859,363.97	33,285,076.22

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		16,189.34	103,733.84
511200 TEMPORARY SALARIES-WAGE		38,846.52	165,248.86
515100 RETIREMENT PLANS EXPENSE		1,198.19	7,686.85
515200 FICA EXPENSE		1,597.36	8,131.09
515400 LIFE & ACCIDENT INS EXP		29.63	178.93
515500 HEALTH INSURANCE EXPENSE		4,736.31	28,176.61
Major Account 510000 Total		<u>62,597.35</u>	<u>313,156.18</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.75	250.23
521200 COM EXPENSE - VOICE/DATA		524.90	1,331.10
521500 PUBLICATION & PRINT EXP		220.15	820.15
521900 AWARDS EXPENSE			200.00
522200 CONFERENCE REGISTRATION			90.00
527100 REP & MAINT-OFFICE EQUIP			379.54
531100 OFFICE SUPPLIES EXPENSE		27.30	343.99
533900 FOOD EXPENSE		50.40	276.40
534600 ED & RECREATIONAL SUP EX			1,052.95
534901 DATA PROCESSING SUPPLIES		35.95	4,891.62
539100 INDIRECT COST ALLOWANCE		2,752.70	34,464.70
Major Account 520000 Total		<u>3,614.15</u>	<u>44,100.68</u>
570000 Travel Expenses			
571100 BOARD & LODGING			959.01
574500 PERSONAL VEHICLE MILEAGE		452.89	3,573.14
575100 MISC TRAVEL EXPENSE			67.50
Major Account 570000 Total		<u>452.89</u>	<u>4,599.65</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		262,067.24	17,310,009.22
Major Account 590000 Total		<u>262,067.24</u>	<u>17,310,009.22</u>
Fund 40000 Expenditures Total		<u>328,731.63</u>	<u>17,671,865.73</u>
Program Expenditures		<u><u>328,731.63</u></u>	<u><u>17,671,865.73</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,368.96-
	Major Account 460000 Total		145,368.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,809.35-
	Major Account 480000 Total		13,809.35-
	Fund 49100 Revenues Total		159,178.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,040.51	15,733.71
	511200 TEMPORARY SALARIES-WAGE	1,032.00	11,181.08
	515100 RETIREMENT PLANS EXPENSE	130.36	378.63
	515200 FICA EXPENSE	298.19	1,713.51
	515400 LIFE & ACCIDENT INS EXP	7.35	23.92
	515500 HEALTH INSURANCE EXPENSE	857.75	2,213.76
	Major Account 510000 Total	6,366.16	31,244.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.26
	521500 PUBLICATION & PRINT EXP	223.00	2,209.92
	522200 CONFERENCE REGISTRATION		664.00
	522600 JOB APPLICANT EXPENSE		26.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		4,145.00
	526100 REP & MAINT-REAL PROPERT		1,100.00
	531100 OFFICE SUPPLIES EXPENSE	91.00	190.63
	533900 FOOD EXPENSE		42.48
	534600 ED & RECREATIONAL SUP EX	180.55	3,886.78
	534901 DATA PROCESSING SUPPLIES		27.00
	537100 LABORATORY SUP EXP		9,345.56
	539100 INDIRECT COST ALLOWANCE	1,689.44	7,910.37
	547100 EDUCATIONAL SERVICES		3,100.00
	554900 OTHER CONTRACTUAL SERVICES		20,440.16
	554901 CONTRACTED SVCS - SAL REIMB	4,995.38	29,177.79
	Major Account 520000 Total	7,179.37	82,610.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.33	3,653.94
	572100 COMMERCIAL TRANSPORTATIO		1,851.85
	574500 PERSONAL VEHICLE MILEAGE		5,170.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.66	3,485.67
	575100 MISC TRAVEL EXPENSE	25.00	146.50

Program Summary
Secure Version - Prior Month
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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		
	Major Account 570000 Total	1,898.99	14,308.92
	580000 Capital Outlay		
	588004 EQUIPMENT		11,274.15
	Major Account 580000 Total		11,274.15
	Fund 49100 Expenditures Total	15,444.52	139,438.63
	Program Revenues		159,178.31-
	Program Expenditures	15,444.52	139,438.63

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	246,473.47-	698,860.82-
	Major Account 460000 Total	246,473.47-	698,860.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,756.00-	167,459.69-
	472100 SALE OF SUP & MAT	44,202.95-	70,058.13-
	474100 GENERAL BUSINESS FEES		105.00-
	Major Account 470000 Total	46,958.95-	237,622.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,140.17-	98,322.24-
	484100 OPERATING DONATIONS & CO	2,828.00-	21,356.00-
	484101 RESTRICTED-DONATIONS	15,804.03-	2,290,437.79-
	484104 INDIRECT COST-LOCAL	530.06-	19,011.57-
	484106 INDIRECT COST-PRIVATE	42,426.75-	316,702.30-
	484500 REIMB NON-GOVT SOURCES	12,006.03-	254,979.00-
	484900 OTHER PRIVATE SOURCES	150,810.20-	856,131.67-
	Major Account 480000 Total	228,545.24-	3,856,940.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,464.03-
	493200 OPERATING TRANSFERS OUT		1,701.05
	Major Account 490000 Total		23,762.98-
	Fund 65020 Revenues Total	521,977.66-	4,817,187.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,292.71	463,374.43
	511200 TEMPORARY SALARIES-WAGE	27,941.83	252,797.50
	511300 OVERTIME PAYMENTS		1,783.26
	515100 RETIREMENT PLANS EXPENSE	4,204.49	26,098.22
	515200 FICA EXPENSE	4,633.49	39,329.07
	515400 LIFE & ACCIDENT INS EXP	99.77	598.10
	515500 HEALTH INSURANCE EXPENSE	11,773.82	74,386.06
	516200 TUITION ASSISTANCE		735.00
	516500 WORKERS COMP PREMIUMS		5,688.00
	Major Account 510000 Total	119,946.11	864,789.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.99	1,018.73
	521200 COM EXPENSE - VOICE/DATA	1,255.44	3,048.10
	521300 FREIGHT EXPENSE	221.97	353.55
	521500 PUBLICATION & PRINT EXP	2,867.53	9,971.64
	521900 AWARDS EXPENSE	2,506.42	4,571.94

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		
	522000 1099 AWARDS	300.00	10,300.00
	522100 DUES & SUBSCRIPTION EXP	2,088.50	5,673.50
	522200 CONFERENCE REGISTRATION	1,625.79	14,184.04
	522400 SUBSISTENCE	12,625.03	49,252.06
	522600 JOB APPLICANT EXPENSE		44.00
	523201 NATURAL GAS	40.79	91.77
	523202 ELECTRICITY	61.86	466.93
	523203 WATER	4.38	85.08
	523204 SEWER	1.98	18.03
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	898.12	1,803.41
	525500 RENT EXP-OTHER PERS PROP	25.00	3,852.50
	526100 REP & MAINT-REAL PROPERT		100,555.00
	527100 REP & MAINT-OFFICE EQUIP		644.54
	527200 REP & MAINT-MOTOR VEHICL	31.91	130.91
	527400 REP & MAINT-DATA PROC	99.00-	199.00
	527800 REP & MAINT-OTHER PROPER	448.00	4,933.68
	531100 OFFICE SUPPLIES EXPENSE	1,418.57	8,086.92
	533100 HOUSEHOLD & INSTIT EXP	596.26	4,997.72
	533900 FOOD EXPENSE	16,070.62	30,790.32
	534600 ED & RECREATIONAL SUP EX	3,245.30	33,087.57
	534800 CONST & MAINT SUP EXP		1,050.80
	534900 MISCELLANEOUS SUP EXP		46.59
	534901 DATA PROCESSING SUPPLIES	3,081.16	7,747.48
	535100 MEDICAL SUPPLIES		10.00
	537100 LABORATORY SUP EXP	10,614.95	42,522.29
	538100 VEHICLE & EQUIP SUP EXP	849.57	8,145.36
	539100 INDIRECT COST ALLOWANCE	4,618.91	84,762.82
	541100 ACCTG & AUDITING SERVICES		10.14
	545000 LABORATORY SERVICES		145.00
	547100 EDUCATIONAL SERVICES		8,130.00
	549200 JANITORIAL/SECURITY SRVS	6.81	212.40
	554900 OTHER CONTRACTUAL SERVICES	360.00	118,405.28
	554901 CONTRACTED SVCS - SAL REIMB		2,145.68
	555200 SOFTWARE - NEW PURCHASES		1,105.99
	556100 INSURANCE EXPENSE		65.50
	559100 OTHER OPERATING EXP	723.78	1,433.87

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		
	Major Account 520000 Total	67,256.64	564,825.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	831.92	12,544.57
	571600 MEALS-NOT TRAVEL STATUS	236.21	688.29
	571900 MEALS-ONE DAY TRAVEL		93.10
	572100 COMMERCIAL TRANSPORTATIO	59.82	9,445.43
	573100 STATE-OWNED TRANSPORT	664.41	3,207.97
	574500 PERSONAL VEHICLE MILEAGE	486.20	7,414.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,415.20	24,219.51
	575100 MISC TRAVEL EXPENSE	20.00	323.79
	Major Account 570000 Total	24,713.76	57,937.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		100,000.00-
	588003 BUILDINGS		15,000.00
	588004 EQUIPMENT		89,648.76
	Major Account 580000 Total		4,648.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,577.47	8,090.39
	599100 OTHER GOVERNMENT AID	52,888.02	2,263,192.14
	Major Account 590000 Total	56,465.49	2,271,282.53
	Fund 65020 Expenditures Total	268,382.00	3,763,483.13
	Program Revenues	521,977.66-	4,817,187.19-
	Program Expenditures	268,382.00	3,763,483.13

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As of December 31, 2012

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	96,518.11-	1,803,633.58-
	472100 SALE OF SUP & MAT	16,825.16-	338,325.85-
	474100 GENERAL BUSINESS FEES		2,999.00-
	Major Account 470000 Total	113,343.27-	2,144,958.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,850.65-	127,747.29
	483200 BUILDING & SPACE RENTAL	423.22-	958.01-
	483400 OTHER RENTAL REVENUE		21,120.00-
	484100 OPERATING DONATIONS & CO	3,527.50-	4,877.22-
	484101 RESTRICTED-DONATIONS		306,201.78-
	484106 INDIRECT COST-PRIVATE		4,456.14-
	484500 REIMB NON-GOVT SOURCES	53,191.53-	725,128.94-
	484800 ROYALTY REVENUE	3,770.30-	9,902.12-
	484900 OTHER PRIVATE SOURCES		4,524,039.84-
	486300 CLEARING ACCOUNT	2,483,382.16	457,026.83-
	486500 MISCELLANEOUS ADJUSTMENT		66.00-
	Major Account 480000 Total	2,388,618.96	5,926,029.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,000.00
	493200 OPERATING TRANSFERS OUT		26,237.02-
	Major Account 490000 Total		8,762.98
	Fund 55020 Revenues Total	2,275,275.69	8,062,225.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,602.98	2,455,228.07
	511200 TEMPORARY SALARIES-WAGE	62,492.72	401,068.97
	511300 OVERTIME PAYMENTS	340.01	11,363.98
	515100 RETIREMENT PLANS EXPENSE	25,607.79	163,245.71
	515200 FICA EXPENSE	28,040.12	188,267.30
	515400 LIFE & ACCIDENT INS EXP	675.09	4,069.06
	515500 HEALTH INSURANCE EXPENSE	80,640.57	495,210.30
	516500 WORKERS COMP PREMIUMS		7,365.50
	Major Account 510000 Total	588,399.28	3,725,818.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,039.41	19,313.99
	521200 COM EXPENSE - VOICE/DATA	13,822.75	173,854.13
	521300 FREIGHT EXPENSE	20.84	668.43
	521400 DATA PROCESSING EXPENSE		1,838.40-
	521500 PUBLICATION & PRINT EXP	11,253.12	49,909.20

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		
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	521900 AWARDS EXPENSE	599.80	17,587.95
	522100 DUES & SUBSCRIPTION EXP	2,161.50	33,091.19
	522200 CONFERENCE REGISTRATION	555.00	5,461.15
	522400 SUBSISTENCE	39,703.31	179,062.75
	522600 JOB APPLICANT EXPENSE		4,017.00
	523000 VOLUNTEER TRAVEL EXPENSES	104.00	922.96
	523201 NATURAL GAS	23,199.24	73,749.81
	523202 ELECTRICITY	57,188.78	526,808.98
	523203 WATER	5,293.70	32,751.80
	523204 SEWER	6,661.95	39,960.10
	523600 INTEREST EXPENSE		128.06
	524600 RENT EXPENSE-BUILDINGS	1,261.90	3,145.04
	524700 RENT EXP-OTHER REAL PROP		1,529.00
	525100 RENT EXP-OFFICE EQUIP	3,574.28	7,862.61
	525400 RENT EXP-COMM EQUIP		218.25
	525500 RENT EXP-OTHER PERS PROP	2,981.87	28,628.25
	526100 REP & MAINT-REAL PROPERT	25,272.83	121,387.67
	527100 REP & MAINT-OFFICE EQUIP	1,753.70	3,661.31
	527200 REP & MAINT-MOTOR VEHICL	947.00	1,965.00
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527400 REP & MAINT-DATA PROC		19,332.56
	527500 REP & MAINT-COMM EQUIP		1,239.67
	527600 REP & MAINT-HOUSE/INST E	49.00	5,299.00
	527700 REP & MAINT-PHOTO/MEDIA		105.00
	527800 REP & MAINT-OTHER PROPER	350.00	6,289.45
	527801 REP AG SHOP CONST EQUIP	238.50	937.00
	531100 OFFICE SUPPLIES EXPENSE	2,748.32	17,093.63
	533100 HOUSEHOLD & INSTIT EXP	10,960.20	88,532.15
	533900 FOOD EXPENSE	701.90	73,802.97
	534600 ED & RECREATIONAL SUP EX	11,595.15	301,343.71
	534700 ENG TECH & COMM SUP EXP		89.77
	534800 CONST & MAINT SUP EXP	21,726.71	89,769.63
	534900 MISCELLANEOUS SUP EXP	60.85	4,600.51
	534901 DATA PROCESSING SUPPLIES	2,201.88	52,648.35
	535100 MEDICAL SUPPLIES	1,438.05	40,800.34
	537100 LABORATORY SUP EXP	29.16	145.08
	538100 VEHICLE & EQUIP SUP EXP	4,189.67	18,412.90

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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		
	539951 PURCHASES FOR RESALE	6,437.84	238,674.45
	541100 ACCTG & AUDITING SERVICES		158.01
	542500 ENG & ARCH SERVICES		644.38
	543100 IT CONSULTING-APPLICATIONS		11,653.50
	545000 LABORATORY SERVICES	50.50	2,810.95
	547100 EDUCATIONAL SERVICES	375.00	4,475.00
	549200 JANITORIAL/SECURITY SRVS	1,915.03	31,249.60
	554900 OTHER CONTRACTUAL SERVICES	26,447.00	128,050.11
	555200 SOFTWARE - NEW PURCHASES	3,212.85	147,885.70
	556100 INSURANCE EXPENSE	127.75	125,696.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	93,254.87	240,023.97
	Major Account 520000 Total	200,195.47	2,976,100.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,603.41	26,726.40
	571600 MEALS-NOT TRAVEL STATUS	413.76	8,006.69
	571900 MEALS-ONE DAY TRAVEL	10.93	46.29
	572100 COMMERCIAL TRANSPORTATIO	4,337.92	45,183.34
	573100 STATE-OWNED TRANSPORT	354.92	4,269.20
	574500 PERSONAL VEHICLE MILEAGE	147.64	2,562.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.14	5,688.74
	575100 MISC TRAVEL EXPENSE	79.35	295.25
	Major Account 570000 Total	11,033.27	92,778.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,842.17
	588003 BUILDINGS		135,163.62
	588004 EQUIPMENT	40,288.36	249,094.34
	Major Account 580000 Total	40,288.36	111,088.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,389.50	255,273.50
	Major Account 590000 Total	1,389.50	255,273.50
	Fund 55020 Expenditures Total	841,305.88	7,161,059.89
	Program Revenues	2,275,275.69	8,062,225.04
	Program Expenditures	841,305.88	7,161,059.89

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	1,097,695.78	6,552,903.61
	511200 TEMPORARY SALARIES-WAGE	9,038.80	51,427.71
	511300 OVERTIME PAYMENTS	3,048.48	13,783.21
	511900 SUPPLEMENTAL	2,145.00	12,932.50
	515100 RETIREMENT PLANS EXPENSE	79,929.46	481,593.01
	515200 FICA EXPENSE	64,021.37	422,826.40
	515400 LIFE & ACCIDENT INS EXP	1,775.03	10,473.48
	515500 HEALTH INSURANCE EXPENSE	116,331.44	686,091.38
	516200 TUITION ASSISTANCE		4,503.19
	516500 WORKERS COMP PREMIUMS		35,955.50
	Major Account 510000 Total	1,373,985.36	8,272,489.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,917.83-	6,776.82
	521200 COM EXPENSE - VOICE/DATA	66,846.00	378,427.62
	521300 FREIGHT EXPENSE	1,694.88	14,125.19
	521400 DATA PROCESSING EXPENSE	2,231.53	11,887.87
	521500 PUBLICATION & PRINT EXP	75,273.68	650,701.42
	521900 AWARDS EXPENSE		535.31
	522100 DUES & SUBSCRIPTION EXP	7,070.57	167,207.04
	522200 CONFERENCE REGISTRATION	2,975.25	38,544.85
	522500 EMPLOYEE MOVING EXPENSE	1,100.00	1,100.00
	522600 JOB APPLICANT EXPENSE	14,255.23	36,999.30
	523201 NATURAL GAS	2,695.15	14,952.19
	523202 ELECTRICITY	1,145.30	5,754.14
	523203 WATER		1,780.66
	523219 OTHER UTILITY	1,002.89	3,274.66
	524600 RENT EXPENSE-BUILDINGS	6,088.00	22,864.00
	524700 RENT EXP-OTHER REAL PROP		117.00
	525100 RENT EXP-OFFICE EQUIP	1,453.28	11,609.61
	525200 RENT EXP-DATA PROC EQUIP		43,020.00-
	525500 RENT EXP-OTHER PERS PROP		1,844.91
	526100 REP & MAINT-REAL PROPERT	4,005.89	23,606.11
	527100 REP & MAINT-OFFICE EQUIP	450.00	1,713.55
	527200 REP & MAINT-MOTOR VEHICL	400.00	559.06
	527400 REP & MAINT-DATA PROC	1,638.12	77,331.90
	527700 REP & MAINT-PHOTO/MEDIA		1,086.71
	527800 REP & MAINT-OTHER PROPER		519.19
	531100 OFFICE SUPPLIES EXPENSE	3,624.38	22,440.53

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		
	533100 HOUSEHOLD & INSTIT EXP		3,535.54
	533900 FOOD EXPENSE	4,103.49	17,534.76
	534600 ED & RECREATIONAL SUP EXP	1,251.80	1,351.79
	534800 CONST & MAINT SUP EXP		1,972.05
	534900 MISCELLANEOUS SUP EXP		594.74-
	534901 DATA PROCESSING SUPPLIES	60,361.50	335,617.26
	538100 VEHICLE & EQUIP SUP EXP	653.84	3,190.27
	541100 ACCTG & AUDITING SERVICES		169,065.00
	541700 LEGAL RELATED EXPENSE	5,044.50-	40,795.45
	542500 ENG & ARCH SERVICES		200,100.00
	543500 MGT CONSULTANT SERVICES	43,526.12	120,921.70
	547100 EDUCATIONAL SERVICES		14,175.00-
	549200 JANITORIAL/SECURITY SRVS	1,950.00	10,137.50
	554900 OTHER CONTRACTUAL SERVICES	29,018.70	470,091.56
	555200 SOFTWARE - NEW PURCHASES	924,007.99	1,951,039.93
	556100 INSURANCE EXPENSE	1,450.00-	785,793.39
	559100 OTHER OPERATING EXP	138,875.60-	83,031.14-
	Major Account 520000 Total	1,108,535.66	5,466,084.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,291.72	44,307.84
	571103 BOARD & LODGING-FOREIGN	5,852.67	10,420.70
	571600 MEALS-NOT TRAVEL STATUS		5,684.56
	571900 MEALS-ONE DAY TRAVEL		20.98
	572100 COMMERCIAL TRANSPORTATIO	3,253.74	19,926.92
	572103 COMERCIAL FARES-FOREIGN	9,837.78	22,807.30
	573100 STATE-OWNED TRANSPORT	3,796.40	6,123.24
	574500 PERSONAL VEHICLE MILEAGE	5,158.36	27,813.24
	574503 MILEAGE ALLOW-FOREIGN	32.75	38.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	811.31	8,246.00
	575100 MISC TRAVEL EXPENSE	304.50	1,955.81
	575103 MISC TVL EXP-FOREIGN	606.52	1,166.89
	Major Account 570000 Total	34,945.75	148,511.50
	580000 Capital Outlay		
	588004 EQUIPMENT	529,131.12	567,035.76
	Major Account 580000 Total	529,131.12	567,035.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		28,750.00
	Major Account 590000 Total		28,750.00

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		
	Fund 10000 Expenditures Total	3,046,597.89	14,482,872.21
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	128,710.00-	128,710.00-
	Major Account 460000 Total	128,710.00-	128,710.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180,751.80-
	472100 SALE OF SUP & MAT	1,146.00-	9,444.00-
	Major Account 470000 Total	1,146.00-	190,195.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,235.49-	513,624.35-
	484100 OPERATING DONATIONS & CO		227.47-
	484106 INDIRECT COST-PRIVATE		70.25-
	484900 OTHER PRIVATE SOURCES		351,228.66
	486301 SECURITY DEPOSITS		.20
	486351 NSF ITEMS SUSPENSE	600.00	7,824.00
	Major Account 480000 Total	76,635.49-	154,869.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,029,392.23-
	493106 TRANS IN-DEF R&M FUND		5,500,000.04-
	493203 TRANS OUT-CENTRAL ADMIN		483,149.95
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	Major Account 490000 Total		1,546,242.32-
	Fund 25110 Revenues Total	206,491.49-	2,020,017.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,574.20
	511200 TEMPORARY SALARIES-WAGE		1,947.41
	511300 OVERTIME PAYMENTS		882.88
	511900 SUPPLEMENTAL		12.50
	515100 RETIREMENT PLANS EXPENSE		3,617.96
	515200 FICA EXPENSE		4,828.94
	515400 LIFE & ACCIDENT INS EXP		101.96
	515500 HEALTH INSURANCE EXPENSE		9,935.75
	Major Account 510000 Total		74,901.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		483.16
	521200 COM EXPENSE - VOICE/DATA		68,759.10
	521300 FREIGHT EXPENSE		930.23

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		
	521400 DATA PROCESSING EXPENSE		1,377.01
	521500 PUBLICATION & PRINT EXP	116.00	26,997.80
	522100 DUES & SUBSCRIPTION EXP	727.24	11,570.81-
	522200 CONFERENCE REGISTRATION		10,961.00
	522600 JOB APPLICANT EXPENSE	134.19	4,669.83
	523201 NATURAL GAS		2,398.16
	524600 RENT EXPENSE-BUILDINGS		2,900.00
	525100 RENT EXP-OFFICE EQUIP		112.12
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		1,791.35
	527400 REP & MAINT-DATA PROC		1,638.12
	531100 OFFICE SUPPLIES EXPENSE	53.14	1,638.16
	533900 FOOD EXPENSE		13,503.79
	534901 DATA PROCESSING SUPPLIES		1,189.20
	538100 VEHICLE & EQUIP SUP EXP		76.92
	539200 DEBT SERVICE EXPENSE		1,904,074.74
	541700 LEGAL RELATED EXPENSE		1,782.00-
	549200 JANITORIAL/SECURITY SRVS		1,612.50
	554900 OTHER CONTRACTUAL SERVICES		37,577.77
	555200 SOFTWARE - NEW PURCHASES	188,038.03-	53,349.23-
	556100 INSURANCE EXPENSE		553,822.00
	559100 OTHER OPERATING EXP		100,445.34
	Major Account 520000 Total	187,007.46-	2,670,496.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,981.46
	572100 COMMERCIAL TRANSPORTATIO	1,087.50	5,200.72
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		438.73
	575100 MISC TRAVEL EXPENSE		110.50
	Major Account 570000 Total	1,087.50	7,771.41
	580000 Capital Outlay		
	588004 EQUIPMENT	480.00	1,855.00
	Major Account 580000 Total	480.00	1,855.00
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		18,101.26
	Major Account 590000 Total		18,101.26
	Fund 25110 Expenditures Total	185,439.96-	2,773,125.53

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82,627.13-
	472100 SALE OF SUP & MAT		18,660.00-
	Major Account 470000 Total		101,287.13-
	Fund 55110 Revenues Total		101,287.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,750.00	53,460.00
	Major Account 520000 Total	6,750.00	53,460.00
	580000 Capital Outlay		
	588004 EQUIPMENT	109,435.00	242,172.16
	Major Account 580000 Total	109,435.00	242,172.16
	Fund 55110 Expenditures Total	116,185.00	295,632.16
	Program Revenues	<u>206,491.49-</u>	<u>2,121,304.46-</u>
	Program Expenditures	<u>2,977,342.93</u>	<u>17,551,629.90</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	328,313.62-	1,385,752.20-
	Major Account 460000 Total	328,313.62-	1,385,752.20-
	Fund 45170 Revenues Total	328,313.62-	1,385,752.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,107.76	117,436.33
	511200 TEMPORARY SALARIES-WAGE	1,500.00	21,498.22
	511300 OVERTIME PAYMENTS		16.88
	515100 RETIREMENT PLANS EXPENSE	1,481.36	8,538.98
	515200 FICA EXPENSE	930.19	6,921.25
	515400 LIFE & ACCIDENT INS EXP	28.50	170.97
	515500 HEALTH INSURANCE EXPENSE	3,962.39	23,595.62
	516200 TUITION ASSISTANCE		2,814.50
	Major Account 510000 Total	27,010.20	180,992.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	607.78
	521200 COM EXPENSE - VOICE/DATA	1,717.75-	360,344.64
	521300 FREIGHT EXPENSE	316.37	694.88
	521500 PUBLICATION & PRINT EXP	1,713.45	3,645.70
	522100 DUES & SUBSCRIPTION EXP		206.50
	524600 RENT EXPENSE-BUILDINGS		58,400.00
	524700 RENT EXP-OTHER REAL PROP		3,633.70
	525100 RENT EXP-OFFICE EQUIP	35.21	368.56
	525500 RENT EXP-OTHER PERS PROP		207.28
	531100 OFFICE SUPPLIES EXPENSE		970.55
	533100 HOUSEHOLD & INSTIT EXP		132.00
	533900 FOOD EXPENSE		32,175.86
	534600 ED & RECREATIONAL SUP EX		538.90
	534901 DATA PROCESSING SUPPLIES		364.91
	537100 LABORATORY SUP EXP	370.98	8,811.03
	538100 VEHICLE & EQUIP SUP EXP		59.99
	539100 INDIRECT COST ALLOWANCE	18,898.70	183,572.54
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		43,892.00
	554903 CONTRACTED SVCS - SUB CONTRACT	143,640.17	464,074.13
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP		172.00
	Major Account 520000 Total	163,765.93	1,163,397.95
	570000 Travel Expenses		

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.32	3,216.02
	572100 COMMERCIAL TRANSPORTATIO	35.00	5,751.03
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE	67.16	655.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,675.11	31,457.76
	575100 MISC TRAVEL EXPENSE	63.00	156.00
	Major Account 570000 Total	5,922.59	41,316.72
	580000 Capital Outlay		
	588004 EQUIPMENT		748.44
	Major Account 580000 Total		748.44
	Fund 45170 Expenditures Total	196,698.72	1,386,455.86
	Program Revenues	<u>328,313.62</u>	<u>1,385,752.20</u>
	Program Expenditures	<u>196,698.72</u>	<u>1,386,455.86</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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		44,981.94-
	Major Account 470000 Total		44,981.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,508.31-	434,599.70-
	484100 OPERATING DONATIONS & CO		343,044.83-
	484101 RESTRICTED-DONATIONS		148,516.50-
	484106 INDIRECT COST-PRIVATE		68,288.85
	484300 TRUST PRINCIPAL		279,110.28
	Major Account 480000 Total	23,508.31-	578,761.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	309,991.00-	755,840.10-
	493200 OPERATING TRANSFERS OUT		6,836.91
	Major Account 490000 Total	309,991.00-	749,003.19-
	Fund 65120 Revenues Total	333,499.31-	1,372,747.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,707.49	237,599.50
	511200 TEMPORARY SALARIES-WAGE	2,500.00	3,900.83
	511300 OVERTIME PAYMENTS		115.35
	515100 RETIREMENT PLANS EXPENSE	1,867.81	12,435.13
	515200 FICA EXPENSE	1,598.17	10,269.99
	515400 LIFE & ACCIDENT INS EXP	30.29	220.10
	515500 HEALTH INSURANCE EXPENSE	1,028.73	11,747.19
	Major Account 510000 Total	39,732.49	276,288.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,463.77	2,565.62
	521200 COM EXPENSE - VOICE/DATA		899.27
	521300 FREIGHT EXPENSE	13.00	53.75
	521500 PUBLICATION & PRINT EXP	4,402.55	4,798.76
	522000 1099 AWARDS	20,000.00	20,000.00
	522100 DUES & SUBSCRIPTION EXP		1,581.00
	522200 CONFERENCE REGISTRATION		519.38
	522400 SUBSISTENCE		4,773.17
	522600 JOB APPLICANT EXPENSE		9,611.03
	524700 RENT EXP-OTHER REAL PROP		643.50
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE		49.97
	533900 FOOD EXPENSE		8,445.01-
	541100 ACCTG & AUDITING SERVICES		1,000.00

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		57,449.50
	554900 OTHER CONTRACTUAL SERVICES	46,932.50	58,956.84
	559100 OTHER OPERATING EXP	333.34	1,842.29
	Major Account 520000 Total	73,478.48	152,634.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.06	1,269.92
	571103 BOARD & LODGING-FOREIGN		3,365.10
	571900 MEALS-ONE DAY TRAVEL		11.50
	572100 COMMERCIAL TRANSPORTATIO	39.92	913.53
	572103 COMERCIAL FARES-FOREIGN	3,637.78	1,938.00
	574500 PERSONAL VEHICLE MILEAGE	53.28	534.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,006.67	2,189.47
	575100 MISC TRAVEL EXPENSE	18.00	1,405.62
	575103 MISC TVL EXP-FOREIGN		51.21
	Major Account 570000 Total	2,939.81	9,851.41
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		13,395.74
	Major Account 590000 Total		13,395.74
	Fund 65120 Expenditures Total	110,271.16	452,169.73
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,262.35
	Major Account 480000 Total		100,262.35
	Fund 65200 Revenues Total		100,262.35
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,743.50
	Major Account 590000 Total		70,743.50
	Fund 65200 Expenditures Total		70,743.50
	Program Revenues	333,499.31	1,473,009.38
	Program Expenditures	110,271.16	522,913.23

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.60-	19,661.74-
	472100 SALE OF SUP & MAT	1,764.28-	3,594.92-
	Major Account 470000 Total	1,809.88-	23,256.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		216,701.46
	Major Account 480000 Total		216,701.46
	Fund 55110 Revenues Total	1,809.88-	193,444.80
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	157.05-	1,092.61
	521500 PUBLICATION & PRINT EXP		1,354.89
	523202 ELECTRICITY		163.92
	524600 RENT EXPENSE-BUILDINGS		605.00
	525200 RENT EXP-DATA PROC EQUIP		43,020.00
	527800 REP & MAINT-OTHER PROPER		4,495.97
	531100 OFFICE SUPPLIES EXPENSE		223.79-
	533100 HOUSEHOLD & INSTIT EXP		143.76-
	533900 FOOD EXPENSE	231.61	1,102.11-
	539951 PURCHASES FOR RESALE		8,841.50
	556100 INSURANCE EXPENSE	920.69	17,880.51
	Major Account 520000 Total	995.25	75,984.74
	Fund 55110 Expenditures Total	995.25	75,984.74
	Program Revenues	1,809.88-	193,444.80
	Program Expenditures	995.25	75,984.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,283,100.67	20,074,892.90
511200 TEMPORARY SALARIES-WAGE		621,551.78	3,328,257.03
511300 OVERTIME PAYMENTS		2,335.35	16,193.91
515100 RETIREMENT PLANS EXPENSE		246,199.32	1,526,366.14
515200 FICA EXPENSE		231,127.00	1,541,537.29
515400 LIFE & ACCIDENT INS EXP		5,580.51	32,156.11
515500 HEALTH INSURANCE EXPENSE		430,316.53	2,360,295.04
Major Account 510000 Total		4,820,211.16	28,879,698.42
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			205.82
527800 REP & MAINT-OTHER PROPER			90.00
534600 ED & RECREATIONAL SUP EX		245.82	345.82
537100 LABORATORY SUP EXP		938.57	6,738.58
542500 ENG & ARCH SERVICES			2,296.00
545000 LABORATORY SERVICES			754.00
Major Account 520000 Total		1,184.39	10,430.22
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			34.41
Major Account 570000 Total			34.41
580000 Capital Outlay			
588004 EQUIPMENT			5,485.93
Major Account 580000 Total			5,485.93
Fund 10000 Expenditures Total		4,821,395.55	28,895,648.98
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			20,430.68-
461700 OP GRANTS - OTHER			1,126,980.00-
Major Account 460000 Total			1,147,410.68-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		9,399,201.15	19,327,044.19-
471102 GEN FUND REMISSIONS-CASH		336,478.70	9,132,476.56
471103 NON RESIDENT TUITION		4,864,705.50-	11,862,878.98-
471104 OFF-CAMPUS TUITION		188,128.03-	460,744.84-
474100 GENERAL BUSINESS FEES			.17
Major Account 470000 Total		4,682,846.32	22,518,191.28-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		50,161.22-	235,524.17-
484105 INDIRECT COST-OTHER		155,003.91-	1,150,774.18-

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>
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	525.37-	23,169.05-
	486301 SECURITY DEPOSITS	23.84	10,420.98
	486351 NSF ITEMS SUSPENSE	652.70	27,232.83
	Major Account 480000 Total	205,013.96-	1,371,813.59-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		117,500.00-
	493200 OPERATING TRANSFERS OUT		483,703.41
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		1,691,250.41
	Fund 25140 Revenues Total	4,477,832.36	23,346,165.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,176,225.59	13,443,256.23
	511200 TEMPORARY SALARIES-WAGE	211,756.54	1,209,872.17
	511300 OVERTIME PAYMENTS	3,361.53	46,920.28
	515100 RETIREMENT PLANS EXPENSE	151,896.69	969,097.35
	515200 FICA EXPENSE	147,889.56	974,779.59
	515400 LIFE & ACCIDENT INS EXP	3,450.97	20,508.35
	515500 HEALTH INSURANCE EXPENSE	270,914.36	1,832,829.10
	516400 UNEMPLOYM COMP INS EXP		31,011.86
	516500 WORKERS COMP PREMIUMS		196,932.39
	Major Account 510000 Total	2,965,495.24	18,725,207.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,745.70	94,390.73
	521200 COM EXPENSE - VOICE/DATA	88,988.36	369,576.86
	521300 FREIGHT EXPENSE	1,366.33	16,245.10
	521400 DATA PROCESSING EXPENSE	50.63	1,254.06-
	521500 PUBLICATION & PRINT EXP	49,071.35	376,787.81
	521900 AWARDS EXPENSE	2,207.27	20,089.92
	522000 1099 AWARDS	600.00	1,600.00
	522100 DUES & SUBSCRIPTION EXP	44,692.33	364,384.34
	522200 CONFERENCE REGISTRATION	17,554.56	143,243.12
	522400 SUBSISTENCE	8,205.03	15,379.86
	522500 EMPLOYEE MOVING EXPENSE	2,460.59-	58,803.01
	522600 JOB APPLICANT EXPENSE	5,011.40	17,270.73
	523201 NATURAL GAS	70,175.34	243,010.95
	523202 ELECTRICITY	108,669.99	1,173,271.87
	523203 WATER	8,959.77	142,099.45
	523204 SEWER	4,054.02	37,830.98

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523219 OTHER UTILITY	255.32	255.32
	524600 RENT EXPENSE-BUILDINGS	10,398.79	103,081.46
	524700 RENT EXP-OTHER REAL PROP		2,480.63
	524900 RENT EXP-DEPR SURCHARGE	231.04	1,386.24
	525100 RENT EXP-OFFICE EQUIP	4,496.63	31,190.83
	525400 RENT EXP-COMM EQUIP		57.25
	525500 RENT EXP-OTHER PERS PROP	16,937.09	38,205.37
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	35,137.92	456,287.30
	527100 REP & MAINT-OFFICE EQUIP	11,616.89	101,899.75
	527200 REP & MAINT-MOTOR VEHICL	422.92	11,438.98
	527300 REP & MAINT-MEDICAL EQUI		4,608.72
	527400 REP & MAINT-DATA PROC		508.00
	527500 REP & MAINT-COMM EQUIP	835.00	5,120.00
	527600 REP & MAINT-HOUSE/INST E	155.00	1,748.50
	527700 REP & MAINT-PHOTO/MEDIA		69.80
	527800 REP & MAINT-OTHER PROPER	7,176.40	91,323.16
	527801 REP AG SHOP CONST EQUIP	1,520.00	5,737.11
	531100 OFFICE SUPPLIES EXPENSE	34,341.19	255,769.73
	533100 HOUSEHOLD & INSTIT EXP	38,939.64	128,765.96
	533900 FOOD EXPENSE	33,907.85	138,397.35
	534500 AGRICULTURAL SUPPLIES EX	3,069.70	29,487.86
	534600 ED & RECREATIONAL SUP EX	12,907.97	193,584.61
	534700 ENG TECH & COMM SUP EXP		4,513.18
	534800 CONST & MAINT SUP EXP	41,673.51	295,986.03
	534900 MISCELLANEOUS SUP EXP	12,476.99	106,483.95
	534901 DATA PROCESSING SUPPLIES	43,364.93	666,630.88
	535100 MEDICAL SUPPLIES	1,978.30	10,280.57
	537100 LABORATORY SUP EXP	9,784.29	65,623.55
	538100 VEHICLE & EQUIP SUP EXP	14,068.17	71,797.01
	541100 ACCTG & AUDITING SERVICES	14,000.00	14,000.00
	541700 LEGAL RELATED EXPENSE	2,071.50	89,644.89
	542500 ENG & ARCH SERVICES	2,205.00	32,121.46
	543100 IT CONSULTING-APPLICATIONS	18,653.49	18,653.49
	543500 MGT CONSULTANT SERVICES		1,032.50
	545000 LABORATORY SERVICES		16,402.20
	547100 EDUCATIONAL SERVICES	23,166.35	82,965.65-
	549200 JANITORIAL/SECURITY SRVS	2,265.10	19,035.12

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	93,956.12	490,435.61
	555200 SOFTWARE - NEW PURCHASES	25,996.99	190,254.49
	556100 INSURANCE EXPENSE	1,355.50	389,724.54
	559100 OTHER OPERATING EXP	45,246.26	387,025.15
	Major Account 520000 Total	988,503.34	7,461,113.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,833.80	266,510.81
	571800 TAXABLE TRAVEL EXPENSES		148.58
	571900 MEALS-ONE DAY TRAVEL		31.25
	572100 COMMERCIAL TRANSPORTATIO	20,673.57	150,902.03
	572103 COMERCIAL FARES-FOREIGN	341.14-	20,452.75
	573100 STATE-OWNED TRANSPORT	40.00	160.00
	574500 PERSONAL VEHICLE MILEAGE	9,058.37	50,141.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,105.34	66,330.67
	575100 MISC TRAVEL EXPENSE	1,737.73	11,204.45
	Major Account 570000 Total	84,107.67	565,882.46
	580000 Capital Outlay		
	588003 BUILDINGS	3,866.45	7,066.45
	588004 EQUIPMENT	141,846.17	1,739,190.19
	Major Account 580000 Total	145,712.62	1,746,256.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,905.00	638,060.50
	599100 OTHER GOVERNMENT AID	500.00-	1,536,832.00
	599102 NON-TAXABLE STIPENDS	26,768.60	123,000.00
	599104 STUDENT TUITION	50,122.12	148,051.16
	Major Account 590000 Total	78,295.72	2,445,943.66
	Fund 25140 Expenditures Total	4,262,114.59	30,944,403.65
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	456.30-	6,169.33-
	Major Account 460000 Total	456.30-	6,169.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,253,329.69-	11,848,502.97-
	471104 OFF-CAMPUS TUITION	1,600.00-	4,400.00-
	471108 MED/VOC SERV-STATE AG	4,632.50-	4,632.50-
	472100 SALE OF SUP & MAT	23,709.00-	231,465.70-
	472200 REPROD & PUBLICATIONS	4,620.71-	7,939.06-
	474100 GENERAL BUSINESS FEES	4,687.89-	28,237.17-

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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>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,292,579.79-	12,125,177.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,100.74-	182,473.42-
	483200 BUILDING & SPACE RENTAL	1,942.25-	6,694.03-
	483300 EQUIPMENT LEASE OR RENTA	300.00-	21,780.00-
	483400 OTHER RENTAL REVENUE	6,800.00-	72,490.79-
	484100 OPERATING DONATIONS & CO		5,402.84-
	484105 INDIRECT COST-OTHER	72.68-	7,750.60-
	484106 INDIRECT COST-PRIVATE		20,392.00-
	484500 REIMB NON-GOVT SOURCES		9,712.13-
	484800 ROYALTY REVENUE	100.00-	6,132.49-
	486301 SECURITY DEPOSITS		3.04-
	486400 CASH OVER ADJUSTMENT	8.19	45.49
	Major Account 480000 Total	40,307.48-	332,785.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,847.40-
	493200 OPERATING TRANSFERS OUT		175,633.72
	Major Account 490000 Total		75,786.32
	Fund 55140 Revenues Total	4,333,343.57-	12,388,346.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,353.32	2,654,994.37
	511200 TEMPORARY SALARIES-WAGE	173,661.13	1,359,723.29
	511300 OVERTIME PAYMENTS	112.88	1,171.40
	515100 RETIREMENT PLANS EXPENSE	27,761.58	186,374.36
	515200 FICA EXPENSE	32,087.45	241,775.07
	515400 LIFE & ACCIDENT INS EXP	665.19	4,166.81
	515500 HEALTH INSURANCE EXPENSE	60,361.14	378,333.81
	516400 UNEMPLOYM COMP INS EXP		17.88
	516500 WORKERS COMP PREMIUMS	6,402.10-	13,346.35
	Major Account 510000 Total	691,600.59	4,839,903.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,059.66	48,730.50
	521200 COM EXPENSE - VOICE/DATA	8,612.96	65,032.49
	521300 FREIGHT EXPENSE	1,599.49	11,647.14
	521400 DATA PROCESSING EXPENSE		1,051.00
	521500 PUBLICATION & PRINT EXP	40,316.59	169,684.09
	521700 1099 ROYALTY PAYMENTS		3,233.36
	521900 AWARDS EXPENSE	1,547.13	2,201.43

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	1,660.14	92,468.46
	522200 CONFERENCE REGISTRATION	84.75	16,900.65
	522400 SUBSISTENCE	25,107.55	105,852.28
	522500 EMPLOYEE MOVING EXPENSE	2,460.59	2,921.26
	522600 JOB APPLICANT EXPENSE		2,876.03
	524600 RENT EXPENSE-BUILDINGS	3,307.99	37,880.24
	524700 RENT EXP-OTHER REAL PROP	100.00	6,754.00
	525100 RENT EXP-OFFICE EQUIP	593.94	7,270.40
	525400 RENT EXP-COMM EQUIP		98.03
	525500 RENT EXP-OTHER PERS PROP	3,886.10	53,794.03
	525502 FILM & PROGRAM RENTAL		496.00
	526100 REP & MAINT-REAL PROPERT	11,738.60	23,165.89
	527100 REP & MAINT-OFFICE EQUIP	6,035.12	58,639.69
	527200 REP & MAINT-MOTOR VEHICL	10.30	2,607.94
	527300 REP & MAINT-MEDICAL EQUI		2,272.74
	527400 REP & MAINT-DATA PROC		12,640.00
	527600 REP & MAINT-HOUSE/INST E	27.50	27.50
	527700 REP & MAINT-PHOTO/MEDIA		387.54
	527800 REP & MAINT-OTHER PROPER	1,550.25	16,584.89
	531100 OFFICE SUPPLIES EXPENSE	15,897.53	108,916.25
	533100 HOUSEHOLD & INSTIT EXP		234.21
	533900 FOOD EXPENSE	11,596.98	270,106.02
	534600 ED & RECREATIONAL SUP EX	26,989.71	276,764.13
	534700 ENG TECH & COMM SUP EXP	373.09	585.10
	534800 CONST & MAINT SUP EXP	91.00-	1,267.39-
	534900 MISCELLANEOUS SUP EXP	76.60	15,405.65
	534901 DATA PROCESSING SUPPLIES	25,625.57	739,940.30
	535100 MEDICAL SUPPLIES	8.50	2,360.26
	537100 LABORATORY SUP EXP	8,271.99	85,011.00
	538100 VEHICLE & EQUIP SUP EXP	409.37	5,900.26
	539951 PURCHASES FOR RESALE		996.85
	542500 ENG & ARCH SERVICES		4,597.36
	543100 IT CONSULTING-APPLICATIONS	1,880.00	9,956.00
	545000 LABORATORY SERVICES		1,465.17-
	547100 EDUCATIONAL SERVICES	816.00	55,748.64
	549200 JANITORIAL/SECURITY SRVS	254.17	816.69-
	554900 OTHER CONTRACTUAL SERVICES	37,860.00	311,484.55

Secure Version - Prior Month

As of December 31, 2012

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		
	555200 SOFTWARE - NEW PURCHASES	62,576.85	180,942.76
	556100 INSURANCE EXPENSE	1,734.75	8,919.70
	559100 OTHER OPERATING EXP	17,007.00	124,625.67
	Major Account 520000 Total	336,985.77	2,944,413.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,573.82	97,885.18
	571600 MEALS-NOT TRAVEL STATUS		15.96
	571900 MEALS-ONE DAY TRAVEL		24.63
	572100 COMMERCIAL TRANSPORTATIO	19,175.23	42,117.84
	572103 COMERCIAL FARES-FOREIGN	3,080.36	4,778.56
	574500 PERSONAL VEHICLE MILEAGE	1,212.54	25,275.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,366.03	167,919.82
	575100 MISC TRAVEL EXPENSE	247.30	5,174.90
	Major Account 570000 Total	35,655.28	343,192.69
	580000 Capital Outlay		
	588003 BUILDINGS	2,500.00	2,500.00
	588004 EQUIPMENT	112.20	140,872.44
	Major Account 580000 Total	2,612.20	143,372.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	831.15	87,427.63
	599104 STUDENT TUITION	8,093.25	156,719.50
	Major Account 590000 Total	7,262.10	244,147.13
	Fund 55140 Expenditures Total	1,059,591.74	8,515,028.64
	Program Revenues	144,488.79	35,734,511.40
	Program Expenditures	10,143,101.88	68,355,081.27

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	54,582.94	348,806.25
	511200 TEMPORARY SALARIES-WAGE	43,802.05	243,433.07
	515100 RETIREMENT PLANS EXPENSE	3,285.73	21,336.29
	515200 FICA EXPENSE	3,822.01	25,613.34
	515400 LIFE & ACCIDENT INS EXP	95.08	565.41
	515500 HEALTH INSURANCE EXPENSE	6,571.35	31,673.74
	516500 WORKERS COMP PREMIUMS	325.05	2,315.54
	Major Account 510000 Total	112,484.21	673,743.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.45	267.07
	521200 COM EXPENSE - VOICE/DATA	661.78	3,828.65
	521300 FREIGHT EXPENSE		138.75
	521500 PUBLICATION & PRINT EXP	51.15	1,168.37
	521900 AWARDS EXPENSE		265.00
	522100 DUES & SUBSCRIPTION EXP	87.95	4,235.83
	522200 CONFERENCE REGISTRATION	1,240.00	8,204.98
	522400 SUBSISTENCE		33,074.74
	525500 RENT EXP-OTHER PERS PROP	381.90	16,189.95
	527100 REP & MAINT-OFFICE EQUIP	298.83	1,114.69
	527800 REP & MAINT-OTHER PROPER		15.00-
	531100 OFFICE SUPPLIES EXPENSE	372.27	9,792.60
	533900 FOOD EXPENSE	447.70	5,353.63
	534600 ED & RECREATIONAL SUP EX	1,341.54	9,175.67
	534901 DATA PROCESSING SUPPLIES	4,857.34	13,141.73
	537100 LABORATORY SUP EXP	910.42	44,162.41
	538100 VEHICLE & EQUIP SUP EXP		1,787.48
	539100 INDIRECT COST ALLOWANCE	66,611.77	289,135.70
	545000 LABORATORY SERVICES	18.00	235.00
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,364.23	27,439.66
	554903 CONTRACTED SVCS - SUB CONTRACT	12,773.23	413,945.44
	555200 SOFTWARE - NEW PURCHASES		250.00
	559100 OTHER OPERATING EXP	130.00	5,350.00
	Major Account 520000 Total	96,602.56	903,242.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.83	22,464.32
	572100 COMMERCIAL TRANSPORTATIO	847.27	2,816.28
	574500 PERSONAL VEHICLE MILEAGE	61.60	875.76

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,354.00	13,403.36
	575100 MISC TRAVEL EXPENSE		4,698.79
	Major Account 570000 Total	2,605.70	44,258.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,308.00-
	599102 NON-TAXABLE STIPENDS	598,425.00	36,561,634.50
	599104 STUDENT TUITION	3,490.00	14,963.25
	Major Account 590000 Total	601,915.00	36,542,289.75
	Fund 40000 Expenditures Total	813,607.47	38,163,534.25
	Program Expenditures	813,607.47	38,163,534.25

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	162,720.51-	3,687,964.27-
	Major Account 460000 Total	162,720.51-	3,687,964.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,320.73-	14,008.69
	484101 RESTRICTED-DONATIONS	6,131.77-	6,131.77-
	Major Account 480000 Total	7,452.50-	7,876.92
	Fund 45180 Revenues Total	170,173.01-	3,680,087.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,448.02	650,555.22
	511200 TEMPORARY SALARIES-WAGE	30,882.30	294,511.73
	511300 OVERTIME PAYMENTS		217.50
	515100 RETIREMENT PLANS EXPENSE	6,326.74	44,770.15
	515200 FICA EXPENSE	6,948.81	57,193.23
	515400 LIFE & ACCIDENT INS EXP	168.01	1,087.87
	515500 HEALTH INSURANCE EXPENSE	11,011.46	70,171.88
	516400 UNEMPLOYM COMP INS EXP		316.02
	516500 WORKERS COMP PREMIUMS	726.72	5,482.03
	Major Account 510000 Total	150,512.06	1,124,305.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.23	2,271.43
	521200 COM EXPENSE - VOICE/DATA	1,215.75	10,927.96
	521300 FREIGHT EXPENSE		482.63
	521400 DATA PROCESSING EXPENSE		1,098.00
	521500 PUBLICATION & PRINT EXP	447.02	23,935.61
	521900 AWARDS EXPENSE		565.00
	522100 DUES & SUBSCRIPTION EXP	19,232.00	30,448.45
	522200 CONFERENCE REGISTRATION	2,768.55	8,721.88
	522400 SUBSISTENCE		1,529.30
	523201 NATURAL GAS	575.48	1,094.27
	524700 RENT EXP-OTHER REAL PROP		612.00
	525100 RENT EXP-OFFICE EQUIP	110.20	777.86
	525500 RENT EXP-OTHER PERS PROP	24.15	782.13
	527100 REP & MAINT-OFFICE EQUIP	695.53	1,553.83
	531100 OFFICE SUPPLIES EXPENSE	1,441.92	7,195.44
	533900 FOOD EXPENSE	1,197.72	8,773.40
	534600 ED & RECREATIONAL SUP EX	418.93	13,815.09
	534900 MISCELLANEOUS SUP EXP		88.80
	534901 DATA PROCESSING SUPPLIES	9,938.89	45,788.88

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	142.35	2,626.42
	538100 VEHICLE & EQUIP SUP EXP	878.22	5,130.47
	539100 INDIRECT COST ALLOWANCE	30,404.40	282,308.92
	543100 IT CONSULTING-APPLICATIONS		719.00
	545000 LABORATORY SERVICES		4,740.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	31,069.10	140,220.85
	554903 CONTRACTED SVCS - SUB CONTRACT	107,862.67	248,247.07
	555200 SOFTWARE - NEW PURCHASES		180.00
	559100 OTHER OPERATING EXP	9,928.76	8,400.92
	Major Account 520000 Total	198,512.35	838,233.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,692.96	19,364.34
	572100 COMMERCIAL TRANSPORTATIO	2,237.85	13,991.51
	572103 COMERCIAL FARES-FOREIGN	1,037.00	2,134.50
	573100 STATE-OWNED TRANSPORT	563.16	563.16
	574500 PERSONAL VEHICLE MILEAGE	652.69	4,559.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.86	23,666.19
	575100 MISC TRAVEL EXPENSE	227.96	1,124.77
	575103 MISC TVL EXP-FOREIGN	2,195.40	15,962.43
	Major Account 570000 Total	8,892.88	81,366.56
	580000 Capital Outlay		
	588004 EQUIPMENT	7,792.50	7,792.50
	Major Account 580000 Total	7,792.50	7,792.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	237,414.14	1,530,190.57
	599104 STUDENT TUITION	831.15	180,245.78
	Major Account 590000 Total	236,582.99	1,710,436.35
	Fund 45180 Expenditures Total	602,292.78	3,762,134.81
	Program Revenues	170,173.01	3,680,087.35
	Program Expenditures	602,292.78	3,762,134.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,500.00	31,500.00-
	Major Account 460000 Total	1,500.00	31,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,600.00-	25,850.00-
	471101 PROF & TECH GRNT/CONT-ITD		1,466.72-
	471108 MED/VOC SERV-STATE AG	186,286.47-	1,019,472.80-
	472100 SALE OF SUP & MAT	200.00-	7,908.67-
	474100 GENERAL BUSINESS FEES	137.40-	433.11-
	Major Account 470000 Total	204,223.87-	1,055,131.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.34-	37,408.65
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	359,171.68-	4,141,972.00-
	484104 INDIRECT COST-LOCAL	105,475.81-	117,993.74-
	484106 INDIRECT COST-PRIVATE	220,900.54-	1,261,688.75-
	484900 OTHER PRIVATE SOURCES	9,688.50-	21,688.50-
	486100 LOAN INTEREST	3,642.04-	29,578.61-
	Major Account 480000 Total	700,341.91-	5,535,804.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		340,315.12-
	493200 OPERATING TRANSFERS OUT		331,587.01
	Major Account 490000 Total		8,728.11-
	Fund 65140 Revenues Total	903,065.78-	6,631,164.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,881.82	1,618,125.66
	511200 TEMPORARY SALARIES-WAGE	109,486.60	1,047,859.91
	511300 OVERTIME PAYMENTS		5,752.45
	515100 RETIREMENT PLANS EXPENSE	17,261.11	83,107.93
	515200 FICA EXPENSE	16,282.21	129,184.36
	515400 LIFE & ACCIDENT INS EXP	369.54	1,941.52
	515500 HEALTH INSURANCE EXPENSE	32,407.35	191,583.60
	516400 UNEMPLOYM COMP INS EXP		303.00
	516500 WORKERS COMP PREMIUMS	1,396.82	12,889.15
	Major Account 510000 Total	449,085.45	3,090,747.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.13	3,636.01
	521200 COM EXPENSE - VOICE/DATA	1,835.12	22,658.15
	521300 FREIGHT EXPENSE	757.26	1,041.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		35.25-
	521500 PUBLICATION & PRINT EXP	4,446.20	111,240.13
	521900 AWARDS EXPENSE	140.00	5,949.85
	522000 1099 AWARDS	1,550.00	7,845.00
	522100 DUES & SUBSCRIPTION EXP	7,932.36	45,331.94
	522200 CONFERENCE REGISTRATION	3,048.49	22,371.29
	522400 SUBSISTENCE	3,991.40	9,809.14
	522500 EMPLOYEE MOVING EXPENSE		500.00
	523202 ELECTRICITY		3,884.90
	524600 RENT EXPENSE-BUILDINGS		15,735.99
	524700 RENT EXP-OTHER REAL PROP		6,875.00
	525100 RENT EXP-OFFICE EQUIP	287.24	2,619.15
	525400 RENT EXP-COMM EQUIP	3,581.00	15,486.00
	525500 RENT EXP-OTHER PERS PROP	3,659.45	70,312.41
	526100 REP & MAINT-REAL PROPERT	2,577.00	5,954.08
	527100 REP & MAINT-OFFICE EQUIP	1,288.80	3,174.73
	527800 REP & MAINT-OTHER PROPER	60.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	6,296.61	29,476.82
	533100 HOUSEHOLD & INSTIT EXP		39.88
	533900 FOOD EXPENSE	17,618.49	149,261.25
	534600 ED & RECREATIONAL SUP EX	8,131.03	81,193.27
	534700 ENG TECH & COMM SUP EXP	36.88	13,657.35
	534900 MISCELLANEOUS SUP EXP	85.16	10,643.89
	534901 DATA PROCESSING SUPPLIES	6,474.58	59,290.55
	535100 MEDICAL SUPPLIES	22.76	1,921.03
	537100 LABORATORY SUP EXP	7,890.01	35,788.87
	538100 VEHICLE & EQUIP SUP EXP	65.64	6,319.35
	539100 INDIRECT COST ALLOWANCE	45,401.96	451,562.93
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	541700 LEGAL RELATED EXPENSE	450.00	660.00
	547100 EDUCATIONAL SERVICES	9,400.00	68,272.18
	549200 JANITORIAL/SECURITY SRVS	787.50	1,274.18
	554900 OTHER CONTRACTUAL SERVICES	34,675.90	325,227.86
	555200 SOFTWARE - NEW PURCHASES	75.00	435.00
	556100 INSURANCE EXPENSE		42.75
	559100 OTHER OPERATING EXP	338.12	29,854.20
	Major Account 520000 Total	181,293.09	1,627,451.13
	570000 Travel Expenses		

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 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		
	571100 BOARD & LODGING	7,201.54	61,892.45
	571900 MEALS-ONE DAY TRAVEL		12.37
	572100 COMMERCIAL TRANSPORTATIO	6,183.66	35,341.62
	572103 COMERCIAL FARES-FOREIGN	918.00	12,777.45
	574500 PERSONAL VEHICLE MILEAGE	2,377.01	19,655.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,381.17	37,776.94
	575100 MISC TRAVEL EXPENSE	423.23	3,270.09
	Major Account 570000 Total	19,484.61	170,726.08
	580000 Capital Outlay		
	588003 BUILDINGS	445.50	445.50
	588004 EQUIPMENT	5,643.00	24,996.82
	Major Account 580000 Total	6,088.50	25,442.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	79,315.96	2,502,468.66
	599104 STUDENT TUITION	3,678.75	55,763.06
	Major Account 590000 Total	75,637.21	2,558,231.72
	Fund 65140 Expenditures Total	731,588.86	7,472,598.83
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	475.80	10,797.67
	Major Account 470000 Total	475.80	10,797.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.38	11,414.15
	486100 LOAN INTEREST	70,457.76	407,426.42
	486300 CLEARING ACCOUNT	10,644.67	24,304.69
	Major Account 480000 Total	62,082.47	443,145.26
	Fund 65530 Revenues Total	62,558.27	432,347.59
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		731.03
	554900 OTHER CONTRACTUAL SERVICES	977.04	13,605.53
	Major Account 520000 Total	977.04	12,874.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,500.00	214,225.00
	Major Account 590000 Total	8,500.00	214,225.00
	Fund 65530 Expenditures Total	9,477.04	201,350.50
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.62	195.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,693.00-	1,212,203.00-
	Major Account 480000 Total	22,589.38-	1,212,007.51-
	Fund 65560 Revenues Total	22,589.38-	1,212,007.51-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	115,293.00	1,278,289.00
	Major Account 590000 Total	115,293.00	1,278,289.00
	Fund 65560 Expenditures Total	115,293.00	1,278,289.00
	Program Revenues	988,213.43-	8,275,519.13-
	Program Expenditures	856,358.90	8,952,238.33

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 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	7,219.36-	39,428.24-
	Major Account 460000 Total	7,219.36-	39,428.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,048,657.66-	9,880,975.05-
	471102 GEN FUND REMISSIONS-CASH	5,041.40	5,114.55
	472100 SALE OF SUP & MAT	736,366.88-	5,711,354.09-
	472200 REPROD & PUBLICATIONS	3,954.00-	3,954.00-
	474100 GENERAL BUSINESS FEES	65,006.66-	343,568.24-
	476100 OTHER LIC PERM & FEES	56,809.43-	1,658,710.51-
	Major Account 470000 Total	4,905,753.23-	17,593,447.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,928.27-	159,128.32-
	483100 HOUSING & DORM RENTAL RE	168,518.00-	3,234,138.44-
	483200 BUILDING & SPACE RENTAL	7,953.15-	72,356.92-
	483300 EQUIPMENT LEASE OR RENTA	5,876.50-	24,870.88-
	483400 OTHER RENTAL REVENUE	304.59-	17,032.04-
	484101 RESTRICTED-DONATIONS	30,684.08-	688,485.18-
	484105 INDIRECT COST-OTHER	4,079.43-	181,428.27-
	484106 INDIRECT COST-PRIVATE		35,149.03-
	484500 REIMB NON-GOVT SOURCES		824,496.62-
	484800 ROYALTY REVENUE	3,500.75-	9,400.41-
	484900 OTHER PRIVATE SOURCES	7,600.00-	15,800.00-
	486301 SECURITY DEPOSITS	7,095.00	68,031.00
	486400 CASH OVER ADJUSTMENT	153.73-	486.80
	Major Account 480000 Total	246,503.50-	5,193,768.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,064.89-	8,929.20-
	493100 OPERATING TRANSFERS IN	8,656.00-	82,537.01-
	493200 OPERATING TRANSFERS OUT	8,656.00	82,537.01
	Major Account 490000 Total	2,064.89-	8,929.20-
	Fund 55140 Revenues Total	5,161,540.98-	22,835,573.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,562.43	3,243,485.66
	511200 TEMPORARY SALARIES-WAGE	166,824.24	1,022,038.90
	511300 OVERTIME PAYMENTS	4,645.28	39,105.93
	511900 SUPPLEMENTAL	180.00	1,167.50
	515100 RETIREMENT PLANS EXPENSE	42,031.23	222,122.63
	515200 FICA EXPENSE	47,843.96	269,007.98

Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,045.06	6,704.60
	515500 HEALTH INSURANCE EXPENSE	99,735.03	527,223.77
	516400 UNEMPLOYM COMP INS EXP		8,291.60
	516500 WORKERS COMP PREMIUMS	3,953.51	24,000.04
	Major Account 510000 Total	977,820.74	5,363,148.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,496.81	28,703.68
	521200 COM EXPENSE - VOICE/DATA	32,317.00	300,629.11
	521300 FREIGHT EXPENSE	1,622.43	16,952.57
	521400 DATA PROCESSING EXPENSE	157.50	950.00
	521500 PUBLICATION & PRINT EXP	30,755.40	115,505.07
	521900 AWARDS EXPENSE		1,623.00
	522100 DUES & SUBSCRIPTION EXP	4,549.72	160,849.21
	522200 CONFERENCE REGISTRATION	2,327.00	91,230.93
	522400 SUBSISTENCE	64,168.98	204,071.07
	522500 EMPLOYEE MOVING EXPENSE		6,108.83
	522600 JOB APPLICANT EXPENSE		2,547.37
	523201 NATURAL GAS	8,154.87	34,264.63
	523202 ELECTRICITY	19,826.00	209,793.55
	523203 WATER	3,575.17	26,416.64
	523204 SEWER	2,859.18	14,583.95
	523219 OTHER UTILITY		1,135.97
	524100 RENT EXPENSE-LAND	14,184.65	14,184.65
	524600 RENT EXPENSE-BUILDINGS	16,225.37	188,416.95
	524700 RENT EXP-OTHER REAL PROP		771.00
	525100 RENT EXP-OFFICE EQUIP	851.54	8,127.00
	525500 RENT EXP-OTHER PERS PROP	3,632.03	54,543.72
	526100 REP & MAINT-REAL PROPERT	25,857.62	230,561.66
	527100 REP & MAINT-OFFICE EQUIP	4,412.01	16,948.28
	527200 REP & MAINT-MOTOR VEHICL	2,462.17	3,878.18
	527300 REP & MAINT-MEDICAL EQUI	710.00	4,610.00
	527400 REP & MAINT-DATA PROC	383.61	5,209.28
	527500 REP & MAINT-COMM EQUIP	15,855.60	224,551.81
	527600 REP & MAINT-HOUSE/INST E	342.00	6,905.81
	527800 REP & MAINT-OTHER PROPER	2,539.44	43,629.72
	527801 REP AG SHOP CONST EQUIP		251.00
	531100 OFFICE SUPPLIES EXPENSE	6,544.56	87,015.44
	533100 HOUSEHOLD & INSTIT EXP	13,578.04	93,097.47

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 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	11,801.25	72,140.80
	534600 ED & RECREATIONAL SUP EXP	87,929.28	512,295.74
	534800 CONST & MAINT SUP EXP	12,314.76	79,255.62
	534900 MISCELLANEOUS SUP EXP	15,721.28	165,031.56
	534901 DATA PROCESSING SUPPLIES	7,582.92	93,022.98
	535100 MEDICAL SUPPLIES	3,074.16	39,150.85
	537100 LABORATORY SUP EXP	433.76	1,574.62
	538100 VEHICLE & EQUIP SUP EXP	12,218.49	61,928.49
	539951 PURCHASES FOR RESALE	660,720.45	3,852,975.67
	541100 ACCTG & AUDITING SERVICES	2,500.00	8,560.00
	542500 ENG & ARCH SERVICES		5,037.84
	543100 IT CONSULTING-APPLICATIONS	16,780.32	19,599.98
	543500 MGT CONSULTANT SERVICES		360.00
	545000 LABORATORY SERVICES	13,523.00	29,791.04
	549200 JANITORIAL/SECURITY SRVS	4,393.06	26,187.95
	554900 OTHER CONTRACTUAL SERVICES	263,111.91	962,753.18
	555200 SOFTWARE - NEW PURCHASES	426.00	100,193.54
	556100 INSURANCE EXPENSE	2,998.25	325,961.20
	559100 OTHER OPERATING EXP	38,395.71	701,298.42
	Major Account 520000 Total	1,435,313.30	9,255,187.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,070.87	72,978.54
	571900 MEALS-ONE DAY TRAVEL	17.21	128.49
	572100 COMMERCIAL TRANSPORTATIO	54,359.04	192,343.15
	572103 COMERCIAL FARES-FOREIGN	787.61	18,589.83-
	574500 PERSONAL VEHICLE MILEAGE	336.49	5,226.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,400.34	22,266.49
	575100 MISC TRAVEL EXPENSE	2,858.65	14,185.65
	Major Account 570000 Total	80,830.21	288,539.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,693,543.47
	588004 EQUIPMENT	1,503.78-	98,077.76
	Major Account 580000 Total	1,503.78-	6,791,621.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	38,176.08	329,665.02
	599104 STUDENT TUITION		10,454.25
	Major Account 590000 Total	38,176.08	340,119.27
	Fund 55140 Expenditures Total	2,530,636.55	22,038,615.45

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Program Revenues	<u>5,161,540.98-</u>	<u>22,835,573.09-</u>
	Program Expenditures	<u>2,530,636.55</u>	<u>22,038,615.45</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250,000.00-	250,000.00-
	Major Account 470000 Total	250,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,371.09-
	Major Account 480000 Total		2,371.09-
	Fund 65020 Revenues Total	250,000.00-	252,371.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,855.08
	521500 PUBLICATION & PRINT EXP		51.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		450.00
	525500 RENT EXP-OTHER PERS PROP		2,317.40
	525501 AG CONST & SHOP EQ RENTAL		120.00
	526100 REP & MAINT-REAL PROPERT		50,294.70
	527600 REP & MAINT-HOUSE/INST E		689.00
	533100 HOUSEHOLD & INSTIT EXP		37,717.34
	534800 CONST & MAINT SUP EXP		1,641.47
	534901 DATA PROCESSING SUPPLIES		59.96
	549200 JANITORIAL/SECURITY SRVS		1,426.25
	Major Account 520000 Total		97,822.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total		95.00
	580000 Capital Outlay		
	588003 BUILDINGS		7,500.00-
	588004 EQUIPMENT		88,122.46
	Major Account 580000 Total		80,622.46
	Fund 65020 Expenditures Total		178,539.66
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		187,890.00-
	Major Account 470000 Total		187,890.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,703,028.43-	15,652,474.09-
	493100 OPERATING TRANSFERS IN		342,751.42-
	493200 OPERATING TRANSFERS OUT		342,751.42
	Major Account 490000 Total	2,703,028.43-	15,652,474.09-
	Fund 65120 Revenues Total	2,703,028.43-	15,840,364.09-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,167.80
	522100 DUES & SUBSCRIPTION EXP	45.50	45,645.50
	526100 REP & MAINT-REAL PROPERT	35,489.83	287,460.20
	527600 REP & MAINT-HOUSE/INST E		3,222.15
	533100 HOUSEHOLD & INSTIT EXP	47,352.80	158,916.07
	534600 ED & RECREATIONAL SUP EX	3,114.00	3,114.00
	534800 CONST & MAINT SUP EXP	97,335.86	211,243.42
	534901 DATA PROCESSING SUPPLIES		18,991.84
	535100 MEDICAL SUPPLIES		1,745.68
	542500 ENG & ARCH SERVICES		4,792.50
	554900 OTHER CONTRACTUAL SERVICES	5,171.50	256,021.23
	556100 INSURANCE EXPENSE		66,662.31
	Major Account 520000 Total	<u>188,509.49</u>	<u>1,058,982.70</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		346,522.50
	588003 BUILDINGS	125,831.10	16,552,000.68
	588004 EQUIPMENT		50,221.39
	Major Account 580000 Total	<u>125,831.10</u>	<u>16,948,744.57</u>
	Fund 65120 Expenditures Total	<u>314,340.59</u>	<u>18,007,727.27</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	189,142.83-	280,313.01-
	Major Account 490000 Total	<u>189,142.83-</u>	<u>280,313.01-</u>
	Fund 65140 Revenues Total	<u>189,142.83-</u>	<u>280,313.01-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64,265.25
	526100 REP & MAINT-REAL PROPERT		95,341.00
	527800 REP & MAINT-OTHER PROPER		29,477.82
	542500 ENG & ARCH SERVICES		58.76
	Major Account 520000 Total		<u>189,142.83</u>
	Fund 65140 Expenditures Total		<u>189,142.83</u>
	Program Revenues	<u>3,142,171.26-</u>	<u>16,373,048.19-</u>
	Program Expenditures	<u>314,340.59</u>	<u>18,375,409.76</u>

Program Summary
Secure Version - Prior Month
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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	209,451.88-	859,644.10-
	Major Account 490000 Total	209,451.88-	859,644.10-
	Fund 65120 Revenues Total	209,451.88-	859,644.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23,395.82	336,598.70
	554900 OTHER CONTRACTUAL SERVICES		20,883.19
	556100 INSURANCE EXPENSE		75.71
	Major Account 520000 Total	23,395.82	357,557.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	28,180.64	40,759.55
	588003 BUILDINGS	20,618.01	652,406.32
	Major Account 580000 Total	48,798.65	693,165.87
	Fund 65120 Expenditures Total	72,194.47	1,050,723.47
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	88,100.00-	88,100.00-
	Major Account 490000 Total	88,100.00-	88,100.00-
	Fund 65140 Revenues Total	88,100.00-	88,100.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		88,100.00
	Major Account 520000 Total		88,100.00
	Fund 65140 Expenditures Total		88,100.00
	Program Revenues	297,551.88-	947,744.10-
	Program Expenditures	72,194.47	1,138,823.47

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	18,425.70-	18,425.70-
	Major Account 490000 Total	18,425.70-	18,425.70-
	Fund 65140 Revenues Total	18,425.70-	18,425.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,851.00	6,851.00
	554900 OTHER CONTRACTUAL SERVICES		18,425.70
	Major Account 520000 Total	6,851.00	25,276.70
	Fund 65140 Expenditures Total	6,851.00	25,276.70
	Program Revenues	18,425.70-	18,425.70-
	Program Expenditures	6,851.00	25,276.70

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 904 THOMAS FITZ WTR MAIN

<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	580000 Capital Outlay		
	588003 BUILDINGS	1,358,494.30	5,490,064.25
	Major Account 580000 Total	1,358,494.30	5,490,064.25
	Fund 40000 Expenditures Total	1,358,494.30	5,490,064.25
	Program Expenditures	1,358,494.30	5,490,064.25

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,486.77-	36,567.26-
	Major Account 480000 Total	7,486.77-	36,567.26-
	Fund 25200 Revenues Total	7,486.77-	36,567.26-
	Program Revenues	7,486.77-	36,567.26-

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,376.63
	Major Account 520000 Total		5,376.63
	580000 Capital Outlay		
	588003 BUILDINGS	4,720.60	56,013.75
	Major Account 580000 Total	4,720.60	56,013.75
	Fund 25210 Expenditures Total	4,720.60	61,390.38
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		173,980.97-
	Major Account 460000 Total		173,980.97-
	Fund 45170 Revenues Total		173,980.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,100.26
	556100 INSURANCE EXPENSE		1,984.96
	Major Account 520000 Total		3,085.22
	580000 Capital Outlay		
	588003 BUILDINGS		117,181.62
	Major Account 580000 Total		117,181.62
	Fund 45170 Expenditures Total		120,266.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		400,763.10-
	Major Account 480000 Total		400,763.10-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		69,625.57-
	Major Account 490000 Total		69,625.57-
	Fund 65120 Revenues Total		470,388.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,100.26
	534800 CONST & MAINT SUP EXP		11,490.00
	556100 INSURANCE EXPENSE		1,984.96
	Major Account 520000 Total		14,575.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,933.84
	588003 BUILDINGS	16,838.45	161,207.81
	Major Account 580000 Total	16,838.45	178,141.65
	Fund 65120 Expenditures Total	16,838.45	192,716.87
	Program Revenues		644,369.64-

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 Program Expenditures	<u>21,559.05</u>	<u>374,374.09</u>

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			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,700.00	2,550.00
	526100 REP & MAINT-REAL PROPERT		131.50
	534800 CONST & MAINT SUP EXP	2,573.00	3,299.75
	554900 OTHER CONTRACTUAL SERVICES	5,705.15	29,377.28
	556100 INSURANCE EXPENSE		7,306.12
	Major Account 520000 Total	9,978.15	42,664.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		578.79
	588003 BUILDINGS	675,840.86	2,113,758.88
	Major Account 580000 Total	675,840.86	2,114,337.67
	Fund 25210 Expenditures Total	685,819.01	2,157,002.32
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	340,055.39-	600,184.13-
	Major Account 480000 Total	340,055.39-	600,184.13-
	Fund 65120 Revenues Total	340,055.39-	600,184.13-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	214,269.35	762,194.48
	Major Account 580000 Total	214,269.35	762,194.48
	Fund 65120 Expenditures Total	214,269.35	762,194.48
	Program Revenues	340,055.39-	600,184.13-
	Program Expenditures	900,088.36	2,919,196.80

Program Summary
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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		351,435.92-
	Major Account 480000 Total		351,435.92-
	Fund 65120 Revenues Total		351,435.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		523.80
	556100 INSURANCE EXPENSE		131.45
	Major Account 520000 Total		5,655.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,629.16
	588003 BUILDINGS	887.75	166,293.67
	Major Account 580000 Total	887.75	182,922.83
	Fund 65120 Expenditures Total	887.75	188,578.08
	Program Revenues		351,435.92-
	Program Expenditures	887.75	188,578.08

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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		12,599.72-
	Major Account 490000 Total		12,599.72-
	Fund 65120 Revenues Total		12,599.72-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		8,650.83
	Major Account 580000 Total		8,650.83
	Fund 65120 Expenditures Total		8,650.83
	Program Revenues		12,599.72-
	Program Expenditures		8,650.83

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	508.06-	2,766.08-
	Major Account 480000 Total	508.06-	2,766.08-
	Fund 32500 Revenues Total	508.06-	2,766.08-
	Program Revenues	508.06-	2,766.08-

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	180,000.00-	180,000.00-
	Major Account 490000 Total	180,000.00-	180,000.00-
	Fund 55110 Revenues Total	180,000.00-	180,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		660,046.14-
	493204 TRANS OUT-PLANT IMPROVEME		165,103.48
	Major Account 490000 Total		494,942.66-
	Fund 65120 Revenues Total		494,942.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,500.00
	526100 REP & MAINT-REAL PROPERT	24,684.78	206,714.52
	527200 REP & MAINT-MOTOR VEHICL		3,352.89
	527600 REP & MAINT-HOUSE/INST E	676.25	2,617.25
	527800 REP & MAINT-OTHER PROPER	2,299.00	6,127.00
	527801 REP AG SHOP CONST EQUIP		774.20
	533100 HOUSEHOLD & INSTIT EXP		889.99
	534600 ED & RECREATIONAL SUP EX	647.34	27,083.18
	534800 CONST & MAINT SUP EXP	1,173.11	22,334.36
	549200 JANITORIAL/SECURITY SRVS		1,807.70
	554900 OTHER CONTRACTUAL SERVICES		24,222.27
	Major Account 520000 Total	29,480.48	298,423.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	234.63	2,605.63
	588003 BUILDINGS	131,688.87	417,487.75
	588004 EQUIPMENT	398.00	35,186.24
	Major Account 580000 Total	132,321.50	455,279.62
	Fund 65120 Expenditures Total	161,801.98	753,702.98
	Program Revenues	180,000.00-	674,942.66-
	Program Expenditures	161,801.98	753,702.98

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	173,356.00-	3,521,873.66-
	493204 TRANS OUT-PLANT IMPROVEME		482,835.90
	Major Account 490000 Total	<u>173,356.00-</u>	<u>3,039,037.76-</u>
	Fund 25210 Revenues Total	173,356.00-	3,039,037.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.73	19,705.73
	522100 DUES & SUBSCRIPTION EXP		200.00
	526100 REP & MAINT-REAL PROPERT	4,177.70	142,210.60
	534800 CONST & MAINT SUP EXP		41,400.03
	542500 ENG & ARCH SERVICES	1,039.00	9,936.25
	554900 OTHER CONTRACTUAL SERVICES	34,172.00-	10,429.25
	556100 INSURANCE EXPENSE		3,614.09
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	<u>28,949.57-</u>	<u>227,547.95</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,141.26	27,188.30
	588003 BUILDINGS	345,912.28	2,488,756.20
	Major Account 580000 Total	<u>348,053.54</u>	<u>2,515,944.50</u>
	Fund 25210 Expenditures Total	319,103.97	2,743,492.45
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,795,903.00-
	493204 TRANS OUT-PLANT IMPROVEME		26,034.53
	Major Account 490000 Total		<u>2,769,868.47-</u>
	Fund 55110 Revenues Total		2,769,868.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,267.50	8,003.50
	542500 ENG & ARCH SERVICES	1,196.00	17,686.00
	554900 OTHER CONTRACTUAL SERVICES		9,995.28
	556100 INSURANCE EXPENSE		144.20
	Major Account 520000 Total	<u>8,463.50</u>	<u>35,828.98</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,446.44-	17,152.00
	588003 BUILDINGS	157,451.84	1,253,893.09
	Major Account 580000 Total	<u>133,005.40</u>	<u>1,271,045.09</u>
	Fund 55110 Expenditures Total	141,468.90	1,306,874.07
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		7,609.64-
	Major Account 470000 Total		7,609.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	189,896.05-	716,076.52-
	Major Account 480000 Total	189,896.05-	716,076.52-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,877.90-
	493104 TRANS IN-PLANT IMPROVEMEN	25,800.00-	319,370.00-
	493204 TRANS OUT-PLANT IMPROVEME		81,357.94
	Major Account 490000 Total	25,800.00-	240,889.96-
	Fund 65120 Revenues Total	215,696.05-	964,576.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,391.00
	526100 REP & MAINT-REAL PROPERT		15,166.08
	534800 CONST & MAINT SUP EXP		4,650.57
	542500 ENG & ARCH SERVICES	145.50	7,894.25
	554900 OTHER CONTRACTUAL SERVICES	34,172.00	34,172.00
	556100 INSURANCE EXPENSE		1,421.68
	559100 OTHER OPERATING EXP		377.00
	Major Account 520000 Total	34,317.50	73,072.58
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	670,556.99	1,898,992.48
	Major Account 580000 Total	670,556.99	1,898,992.48
	Fund 65120 Expenditures Total	704,874.49	1,972,065.06
	Program Revenues	389,052.05-	6,773,482.35-
	Program Expenditures	1,165,447.36	6,022,431.58

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
25250 UNK DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	48,188.16	278,629.91
	Major Account 580000 Total	48,188.16	278,629.91
	Fund 25250 Expenditures Total	48,188.16	278,629.91
	Program Expenditures	48,188.16	278,629.91

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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
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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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,800,000.00-
	Major Account 490000 Total		1,800,000.00-
	Fund 25210 Revenues Total		1,800,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	90,489.63	175,355.93
	Major Account 580000 Total	90,489.63	175,355.93
	Fund 25210 Expenditures Total	90,489.63	175,355.93
	Program Revenues		1,800,000.00-
	Program Expenditures	90,489.63	175,355.93

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		52,146.76
	Major Account 490000 Total		52,146.76
	Fund 25210 Revenues Total		52,146.76
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		63,416.61
	Major Account 580000 Total		63,416.61
	Fund 25210 Expenditures Total		63,416.61
	Program Revenues		52,146.76
	Program Expenditures		63,416.61

Program Summary
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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		5,936.08-
	Major Account 480000 Total		5,936.08-
	Fund 65120 Revenues Total		5,936.08-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		3,972.58
	Major Account 580000 Total		3,972.58
	Fund 65120 Expenditures Total		3,972.58
	Program Revenues		5,936.08-
	Program Expenditures		3,972.58

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		150,000.00
	539200 DEBT SERVICE EXPENSE		250,000.00
	Major Account 520000 Total		400,000.00
	Fund 10000 Expenditures Total		400,000.00
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		439,628.98
	Major Account 490000 Total		439,628.98
	Fund 25210 Revenues Total		439,628.98
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		388.00
	Major Account 580000 Total		388.00
	Fund 25210 Expenditures Total		388.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,387.50-
	Major Account 490000 Total		70,387.50-
	Fund 55110 Revenues Total		70,387.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70,387.50
	Major Account 520000 Total		70,387.50
	Fund 55110 Expenditures Total		70,387.50
	Program Revenues		369,241.48
	Program Expenditures		470,775.50

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25210 Revenues Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	809.26	11,709.26
	556100 INSURANCE EXPENSE		1,604.00
	Major Account 520000 Total	809.26	13,313.26
	580000 Capital Outlay		
	588003 BUILDINGS	35,987.49	130,506.59
	Major Account 580000 Total	35,987.49	130,506.59
	Fund 25210 Expenditures Total	36,796.75	143,819.85
	Program Revenues		1,000,000.00-
	Program Expenditures	36,796.75	143,819.85

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	21.11-
	Major Account 480000 Total	3.88-	21.11-
	Fund 32510 Revenues Total	3.88-	21.11-
	Program Revenues	3.88-	21.11-

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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		95,614.01
	588004 EQUIPMENT		70,918.55
	Major Account 580000 Total		166,532.56
	Fund 25220 Expenditures Total		166,532.56
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		65,049.98
	588004 EQUIPMENT		228,870.00-
	Major Account 580000 Total		163,820.02-
	Fund 65150 Expenditures Total		163,820.02-
	Program Expenditures		2,712.54

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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		25,931.00
	Major Account 580000 Total		25,931.00
	Fund 65150 Expenditures Total	73.26	26,370.56
	Program Expenditures	73.26	26,370.56

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		42,113.47-
	Major Account 480000 Total		42,113.47-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	273,634.91-	1,533,065.63-
	Major Account 490000 Total	273,634.91-	1,533,065.63-
	Fund 25220 Revenues Total	273,634.91-	1,575,179.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,457.87	32,375.18
	524600 RENT EXPENSE-BUILDINGS		50.00
	535100 MEDICAL SUPPLIES		156.26
	Major Account 520000 Total	1,457.87	32,581.44
	580000 Capital Outlay		
	588003 BUILDINGS	90,784.16	1,272,592.46
	588004 EQUIPMENT		3,699.55
	Major Account 580000 Total	90,784.16	1,276,292.01
	Fund 25220 Expenditures Total	92,242.03	1,308,873.45
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,464.79	39,464.79
	Major Account 480000 Total	39,464.79	39,464.79
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	435,800.00-	790,185.00-
	493200 OPERATING TRANSFERS OUT		39,464.79-
	Major Account 490000 Total	435,800.00-	829,649.79-
	Fund 55150 Revenues Total	396,335.21-	790,185.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,375.52	26,348.14
	521500 PUBLICATION & PRINT EXP		566.79
	533900 FOOD EXPENSE		190.96
	Major Account 520000 Total	2,375.52	27,105.89
	580000 Capital Outlay		
	588003 BUILDINGS	99,321.35	806,707.43
	588004 EQUIPMENT	6,839.92	51,344.63
	Major Account 580000 Total	106,161.27	858,052.06
	Fund 55150 Expenditures Total	108,536.79	885,157.95
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	500,000.00-	577,232.55-

Program Summary

Secure Version - Prior Month

As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	500,000.00-	577,232.55-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	23,875.00-	519,601.53-
	Major Account 490000 Total	23,875.00-	519,601.53-
	Fund 65150 Revenues Total	523,875.00-	1,096,834.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,589.76
	524600 RENT EXPENSE-BUILDINGS		750.00
	Major Account 520000 Total		10,339.76
	580000 Capital Outlay		
	588003 BUILDINGS	19,833.88	362,079.75-
	588004 EQUIPMENT		14,454.68
	Major Account 580000 Total	19,833.88	347,625.07-
	Fund 65150 Expenditures Total	19,833.88	337,285.31-
	Program Revenues	1,193,845.12-	3,462,198.18-
	Program Expenditures	220,612.70	1,856,746.09

Secure Version - Prior Month

As of December 31, 2012

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		3,522,519.00-
	493204 TRANS OUT-PLANT IMPROVEME		109,696.00-
	Major Account 490000 Total		3,632,215.00-
	Fund 55110 Revenues Total		3,632,215.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		600.00
	526100 REP & MAINT-REAL PROPERT		925.06
	534800 CONST & MAINT SUP EXP		1,908.18
	554900 OTHER CONTRACTUAL SERVICES	21,519.45	121,178.00
	556100 INSURANCE EXPENSE		705.35
	Major Account 520000 Total	21,519.45	125,316.59
	580000 Capital Outlay		
	588003 BUILDINGS	74,961.57	3,517,121.03
	Major Account 580000 Total	74,961.57	3,517,121.03
	Fund 55110 Expenditures Total	96,481.02	3,642,437.62
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,624,158.99-	24,708,325.99-
	Major Account 480000 Total	5,624,158.99-	24,708,325.99-
	Fund 65120 Revenues Total	5,624,158.99-	24,708,325.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.49	72.49
	522100 DUES & SUBSCRIPTION EXP		50,400.00
	534800 CONST & MAINT SUP EXP		429,853.60
	554900 OTHER CONTRACTUAL SERVICES	4,720.00	63,084.00
	556100 INSURANCE EXPENSE		27,229.62
	559100 OTHER OPERATING EXP	448.50	487.50
	Major Account 520000 Total	5,240.99	571,127.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		544.00
	588003 BUILDINGS	209,366.54	20,842,701.19
	588004 EQUIPMENT		96,614.56
	Major Account 580000 Total	209,366.54	20,939,859.75
	Fund 65120 Expenditures Total	214,607.53	21,510,986.96
	Program Revenues	5,624,158.99-	28,340,540.99-
	Program Expenditures	311,088.55	25,153,424.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,492.15
	526100 REP & MAINT-REAL PROPERT		2,130.00
	542500 ENG & ARCH SERVICES	4,839.31	70,685.25
	554900 OTHER CONTRACTUAL SERVICES		21,251.32
	Major Account 520000 Total	<u>4,839.31</u>	<u>95,558.72</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,190,180.70
	Major Account 580000 Total		<u>1,190,180.70</u>
	Fund 65140 Expenditures Total	<u>4,839.31</u>	<u>1,285,739.42</u>
	Program Expenditures	<u><u>4,839.31</u></u>	<u><u>1,285,739.42</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,464.00
	Major Account 580000 Total		1,464.00
	Fund 65150 Expenditures Total		1,464.00
	Program Expenditures		1,464.00

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		18,397.59
	Major Account 580000 Total		18,397.59
	Fund 65150 Expenditures Total		18,397.59
	Program Expenditures		18,397.59

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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		4,087.50
	Major Account 580000 Total		4,087.50
	Fund 25220 Expenditures Total		4,087.50
	Program Expenditures		4,087.50

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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	5,437.89-	27,842.64-
	Major Account 480000 Total	5,437.89-	27,842.64-
	Fund 25250 Revenues Total	5,437.89-	27,842.64-
	Program Revenues	5,437.89-	27,842.64-

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27.48	474,654.48
	Major Account 580000 Total	27.48	474,654.48
	Fund 55150 Expenditures Total	27.48	474,654.48
	Program Expenditures	27.48	474,654.48

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		81.45
	Major Account 580000 Total		81.45
	Fund 65150 Expenditures Total		81.45
	Program Expenditures		81.45

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.91	107.48
	Major Account 520000 Total	17.91	107.48
	580000 Capital Outlay		
	588003 BUILDINGS		86,509.88
	Major Account 580000 Total		86,509.88
	Fund 65150 Expenditures Total	17.91	86,617.36
	Program Expenditures	17.91	86,617.36

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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		58,450.14
	Major Account 520000 Total		58,450.14
	Fund 25210 Expenditures Total		58,450.14
	Program Revenues		241,264.00-
	Program Expenditures		58,450.14

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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		
	524600 RENT EXPENSE-BUILDINGS		575.00
	535100 MEDICAL SUPPLIES		448.24
	Major Account 520000 Total	_____	1,023.24
	580000 Capital Outlay		
	588003 BUILDINGS		2,208.50
	Major Account 580000 Total	_____	2,208.50
	Fund 65150 Expenditures Total	_____	3,231.74
	Program Expenditures	=====	3,231.74

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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		1,473.30
	Major Account 580000 Total		1,473.30
	Fund 65150 Expenditures Total		1,473.30
	Program Expenditures		1,473.30

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	759,310.86-	2,166,164.05-
	Major Account 480000 Total	759,310.86-	2,166,164.05-
	Fund 65150 Revenues Total	759,310.86-	2,166,164.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,113.00	5,922.81
	Major Account 520000 Total	1,113.00	5,922.81
	580000 Capital Outlay		
	588003 BUILDINGS	15,705.81	1,002,585.38
	Major Account 580000 Total	15,705.81	1,002,585.38
	Fund 65150 Expenditures Total	16,818.81	1,008,508.19
	Program Revenues	759,310.86-	2,166,164.05-
	Program Expenditures	16,818.81	1,008,508.19

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		179,591.17-
	Major Account 490000 Total		179,591.17-
	Fund 25230 Revenues Total		179,591.17-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		179,591.17
	Major Account 520000 Total		179,591.17
	Fund 25230 Expenditures Total		179,591.17
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,007,508.83-
	Major Account 480000 Total		1,007,508.83-
	Fund 65140 Revenues Total		1,007,508.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		800.00
	526100 REP & MAINT-REAL PROPERT	29,555.00	29,555.00
	534800 CONST & MAINT SUP EXP	4,544.47	4,544.47
	542500 ENG & ARCH SERVICES	19,080.00	76,988.83
	554900 OTHER CONTRACTUAL SERVICES		24,350.34
	Major Account 520000 Total	53,179.47	136,238.64
	580000 Capital Outlay		
	588003 BUILDINGS	1,183,317.00	2,079,418.00
	588004 EQUIPMENT	32,527.08	274,912.40
	Major Account 580000 Total	1,215,844.08	2,354,330.40
	Fund 65140 Expenditures Total	1,269,023.55	2,490,569.04
	Program Revenues		1,187,100.00-
	Program Expenditures	1,269,023.55	2,670,160.21

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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		12,201.22-
	Major Account 490000 Total		12,201.22-
	Fund 65120 Revenues Total		12,201.22-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,638.03
	Major Account 520000 Total		1,638.03
	580000 Capital Outlay		
	588003 BUILDINGS	194.00	3,228.76
	Major Account 580000 Total	194.00	3,228.76
	Fund 65120 Expenditures Total	194.00	4,866.79
	Program Revenues		12,201.22-
	Program Expenditures	194.00	4,866.79

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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		1,002,678.95-
	Major Account 480000 Total		1,002,678.95-
	Fund 65140 Revenues Total		1,002,678.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,147.00	1,147.00
	521500 PUBLICATION & PRINT EXP		3,275.15
	526100 REP & MAINT-REAL PROPERT		20,393.25
	527500 REP & MAINT-COMM EQUIP	23,410.00	35,960.00
	542500 ENG & ARCH SERVICES	900.00	453,383.61
	554900 OTHER CONTRACTUAL SERVICES		21,251.33
	Major Account 520000 Total	25,457.00	535,410.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		228.90-
	Major Account 570000 Total		228.90-
	580000 Capital Outlay		
	588003 BUILDINGS	406,853.75	801,257.72
	Major Account 580000 Total	406,853.75	801,257.72
	Fund 65140 Expenditures Total	432,310.75	1,336,439.16
	Program Revenues		1,002,678.95-
	Program Expenditures	432,310.75	1,336,439.16

Program Summary
Secure Version - Prior Month
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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		18,371.00
	527200 REP & MAINT-MOTOR VEHICL		240.00
	527300 REP & MAINT-MEDICAL EQUI		3,750.00
	534800 CONST & MAINT SUP EXP		2,651.05
	534901 DATA PROCESSING SUPPLIES		2,000.00
	Major Account 520000 Total		27,012.05
	Fund 65020 Expenditures Total		27,012.05
	Program Expenditures		27,012.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,480.00	25,877.30
	526100 REP & MAINT-REAL PROPERT	109,324.17	229,091.48
	527500 REP & MAINT-COMM EQUIP		5,718.52
	534800 CONST & MAINT SUP EXP		2,594.40
	534900 MISCELLANEOUS SUP EXP	1,104.09	3,156.89
	542500 ENG & ARCH SERVICES		7,087.80
	Major Account 520000 Total	116,908.26	273,526.39
	580000 Capital Outlay		
	588003 BUILDINGS	117,403.00	382,672.68
	Major Account 580000 Total	117,403.00	382,672.68
	Fund 25230 Expenditures Total	234,311.26	656,199.07
	Program Expenditures	234,311.26	656,199.07

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		644.76-
	534500 AGRICULTURAL SUPPLIES EX	128.04-	818.76
	Major Account 520000 Total	128.04-	174.00
	Fund 65140 Expenditures Total	128.04-	174.00
	Program Revenues		540,000.00-
	Program Expenditures	128.04-	174.00

Program Summary
 Secure Version - Prior Month
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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	38,448.00-	564,287.05-
	Major Account 490000 Total	38,448.00-	564,287.05-
	Fund 65140 Revenues Total	38,448.00-	564,287.05-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		236,243.25
	542500 ENG & ARCH SERVICES		30,550.00
	Major Account 520000 Total		266,793.25
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		77,425.00
	Major Account 570000 Total		77,425.00
	Fund 65140 Expenditures Total		344,218.25
	Program Revenues	38,448.00-	564,287.05-
	Program Expenditures		344,218.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,635.04	40,800.82
	521500 PUBLICATION & PRINT EXP		769.70
	526100 REP & MAINT-REAL PROPERT	3,047.97-	367,185.64
	527500 REP & MAINT-COMM EQUIP		23,090.00
	527800 REP & MAINT-OTHER PROPER	42,343.29	45,947.46
	531100 OFFICE SUPPLIES EXPENSE		21,935.04
	534800 CONST & MAINT SUP EXP		21,001.10
	534900 MISCELLANEOUS SUP EXP		920.14
	534901 DATA PROCESSING SUPPLIES		2,649.96
	542500 ENG & ARCH SERVICES	24,049.80	245,964.45
	554900 OTHER CONTRACTUAL SERVICES	972.50	10,259.50
	Major Account 520000 Total	76,952.66	780,523.81
	580000 Capital Outlay		
	588004 EQUIPMENT		144,284.48
	Major Account 580000 Total		144,284.48
	Fund 25230 Expenditures Total	76,952.66	924,808.29
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,035.00	5,370.00
	526100 REP & MAINT-REAL PROPERT	104,911.85	104,911.85
	534901 DATA PROCESSING SUPPLIES	4,279.00	4,279.00
	542500 ENG & ARCH SERVICES	1,800.00	60,470.39
	Major Account 520000 Total	113,025.85	175,031.24
	Fund 55140 Expenditures Total	113,025.85	175,031.24
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		55,427.94-
	Major Account 480000 Total		55,427.94-
	Fund 65140 Revenues Total		55,427.94-
	Expenditures	520000 Operating Expenses	
	521200 COM EXPENSE - VOICE/DATA	120.00	2,520.00
	521500 PUBLICATION & PRINT EXP		2,704.07
	522100 DUES & SUBSCRIPTION EXP		165.00
	526100 REP & MAINT-REAL PROPERT		10,781.00
	534600 ED & RECREATIONAL SUP EX	105.99	2,935.13
	534800 CONST & MAINT SUP EXP		490.00
	534901 DATA PROCESSING SUPPLIES		18,769.20
	542500 ENG & ARCH SERVICES	17,665.84	47,062.43

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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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,875.00
	Major Account 520000 Total	19,091.83	87,301.83
	580000 Capital Outlay		
	588003 BUILDINGS	40,060.80	320,484.64
	588004 EQUIPMENT		13,087.64
	Major Account 580000 Total	40,060.80	333,572.28
	Fund 65140 Expenditures Total	59,152.63	420,874.11
	Program Revenues		55,427.94
	Program Expenditures	249,131.14	1,520,713.64

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,960.16	105,009.49
	Major Account 580000 Total	16,960.16	105,009.49
	Fund 25210 Expenditures Total	16,960.16	105,009.49
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,167.64-	1,279,552.79-
	Major Account 460000 Total	4,167.64-	1,279,552.79-
	Fund 45170 Revenues Total	4,167.64-	1,279,552.79-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	86,129.61	1,308,220.46
	Major Account 580000 Total	86,129.61	1,308,220.46
	Fund 45170 Expenditures Total	86,129.61	1,308,220.46
	Program Revenues	4,167.64-	1,279,552.79-
	Program Expenditures	103,089.77	1,413,229.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 25210 Revenues Total		350,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,882.59
	542500 ENG & ARCH SERVICES	24.25	315.25
	554900 OTHER CONTRACTUAL SERVICES		6,702.51
	556100 INSURANCE EXPENSE		298.10
	Major Account 520000 Total	24.25	9,198.45
	580000 Capital Outlay		
	588003 BUILDINGS		1,149.54
	Major Account 580000 Total		1,149.54
	Fund 25210 Expenditures Total	24.25	10,347.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,536.85
	556100 INSURANCE EXPENSE		5,138.13
	Major Account 520000 Total		18,674.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,861.77
	588003 BUILDINGS	4,960.27	934,466.02
	Major Account 580000 Total	4,960.27	953,327.79
	Fund 40000 Expenditures Total	4,960.27	972,002.77
	Program Revenues		350,000.00-
	Program Expenditures	4,984.52	982,350.76
	Agency Revenues	73,034,419.30-	716,113,019.51-
	Agency Expenditures	140,077,334.21	1,150,387,521.43

Program Summary
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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	1.41-	2,873.76-
	Major Account 480000 Total	1.41-	2,873.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,026,011.00-	1,880,862.00-
	Major Account 490000 Total	1,026,011.00-	1,880,862.00-
	Fund 25290 Revenues Total	1,026,012.41-	1,883,735.76-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,865,048.62
	Major Account 590000 Total		1,865,048.62
	Fund 25290 Expenditures Total		1,865,048.62
	Program Revenues	1,026,012.41-	1,883,735.76-
	Program Expenditures		1,865,048.62
	Agency Revenues	1,026,012.41-	1,883,735.76-
	Agency Expenditures		1,865,048.62

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	155.00-	495.00-
	472200 REPROD & PUBLICATIONS		1,140.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	3,900.00-
	475151 LICENSED NEW FEES	300.00-	300.00-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	900.00-
	475154 CERTIFIED GENERAL RENEWAL	57,300.00-	116,100.00-
	475155 LICENSED RENEWAL	15,000.00-	21,300.00-
	475156 REGISTERED RENEWAL	1,200.00-	2,400.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	33,000.00-	60,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	400.00-	4,300.00-
	475234 APPLICATION FEES	1,850.00-	12,750.00-
	Major Account 470000 Total	110,405.00-	224,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.08-	3,061.23-
	484500 REIMBURSEMENT FREIGHT		2,788.55-
	485100 FINES FORFEITS & PENALTI	625.00-	625.00-
	Major Account 480000 Total	1,216.08-	6,474.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.21-
	Major Account 490000 Total		28.21-
	Fund 25310 Revenues Total	111,621.08-	230,987.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,075.78	42,949.03
	511300 OVERTIME PAYMENTS		119.33
	511600 PER DIEM PAYMENTS		2,700.00
	512100 VACATION LEAVE EXPENSE	250.00	1,960.64
	512200 SICK LEAVE EXPENSE	465.40	826.60
	512300 HOLIDAY LEAVE EXPENSE	754.58	2,244.52
	515100 RETIREMENT PLANS EXPENSE	565.04	3,601.79
	515200 FICA EXPENSE	561.85	3,645.19
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		7,305.60
	516500 WORKERS COMP PREMIUMS		913.00
	Major Account 510000 Total	8,674.65	66,277.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.75	1,074.74
	521200 COM EXPENSE - VOICE/DATA	126.39	732.91
	521300 FREIGHT EXPENSE		120.00

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		
	521400 DATA PROCESSING EXPENSE		874.22
	521500 PUBLICATION & PRINT EXP	16.39	1,261.36
	521900 AWARDS EXPENSE		306.10
	522200 CONFERENCE REGISTRATION		1,800.00
	524600 RENT EXPENSE-BUILDINGS		994.38
	524900 RENT EXP-DEPR SURCHARGE		216.89
	531100 OFFICE SUPPLIES EXPENSE	102.87	3,010.60
	532100 NON-CAPITALIZED EQUIP PU		300.00
	533100 HOUSEHOLD & INSTIT EXPENSE		176.00
	541100 ACCTG & AUDITING SERVICES		2,050.50
	541500 LEGAL SERVICES EXPENSE	780.00	2,295.00
	541900 SETTLEMENTS		15,000.00
	547100 EDUCATIONAL SERVICES		428.00
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	8,687.50
	556300 SURETY & NOTARY BONDS		9.94
	559100 OTHER OPERATING EXP		102.44
	Major Account 520000 Total	6,079.40	39,440.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	4,989.12
	571600 MEALS-NOT TRAVEL STATUS		331.41
	572100 COMMERCIAL TRANSPORTATIO		1,442.80
	574500 PERSONAL VEHICLE MILEAGE		2,178.36
	575100 MISC TRAVEL EXPENSE		610.95
	Major Account 570000 Total	77.00	9,552.64
	Fund 25310 Expenditures Total	14,831.05	115,270.92
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		32,000.00-
	475164 AMC APPLICATION FEES	350.00-	5,250.00-
	Major Account 470000 Total	350.00-	37,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.12-	2,291.59-
	Major Account 480000 Total	447.12-	2,291.59-
	Fund 25320 Revenues Total	797.12-	39,541.59-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,279.90	12,803.60
	524600 RENT EXPENSE-BUILDINGS	497.19	1,988.76
	524900 RENT EXP-DEPR SURCHARGE	216.89	1,084.45

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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	152.00	988.00
	Major Account 520000 Total	2,145.98	16,864.81
	Fund 25320 Expenditures Total	2,145.98	16,864.81
	Program Revenues	112,418.20	270,529.58
	Program Expenditures	16,977.03	132,135.73
	Agency Revenues	112,418.20	270,529.58
	Agency Expenditures	16,977.03	132,135.73

Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		469.41-
	Major Account 480000 Total		469.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		563.19-
	Major Account 490000 Total		563.19-
	Fund 10000 Revenues Total		1,032.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,893.64	391,851.57
	511300 OVERTIME PAYMENTS		327.45
	511700 EMPLOYEE BONUSES	10.00	10.00
	512100 VACATION LEAVE EXPENSE	6,341.58	39,743.76
	512200 SICK LEAVE EXPENSE	2,816.44	13,264.36
	512300 HOLIDAY LEAVE EXPENSE	7,137.74	21,591.81
	512500 FUNERAL LEAVE EXPENSE		588.00
	512600 CIVIL LEAVE EXPENSE		297.35
	512700 INJURY LEAVE EXPENSE	186.16	513.56
	515100 RETIREMENT PLANS EXPENSE	5,345.00	35,059.01
	515200 FICA EXPENSE	5,065.88	33,884.81
	515400 LIFE & ACCIDENT INS EXP	19.75	117.88
	515500 HEALTH INSURANCE EXPENSE		40,860.83
	516300 EMPLOYEE ASSISTANCE PRO		307.50
	516500 WORKERS COMP PREMIUMS		9,632.00
	Major Account 510000 Total	81,816.19	588,049.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.01	1,119.70
	521200 COM EXPENSE - VOICE/DATA		9,459.00
	521290 COM EXPENSE - DATA ONLY	416.74	1,927.79
	521500 PUBLICATION & PRINT EXP	35.00	4,509.03
	521900 AWARDS EXPENSE		161.20
	522100 DUES & SUBSCRIPTION EXP	352.00	441.95
	522200 CONFERENCE REGISTRATION		1,119.00
	522600 JOB APPLICANT EXPENSE		18.00
	523201 NATURAL GAS	2,147.45	6,491.63
	523202 ELECTRICITY	5,178.18	32,056.09
	523203 WATER		664.04
	523204 SEWER		596.32
	523205 CHILLED WATER	4,062.84	33,236.22
	523208 STEAM	2,389.96	14,975.47

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		
	523219 OTHER UTILITY	1,111.50	6,669.00
	524700 RENT EXP-OTHER REAL PROP		147.00
	526100 REP & MAINT-REAL PROPERT	3,397.80	11,406.96
	527200 REP & MAINT-MOTOR VEHICL	294.23	1,027.58
	527600 REP & MAINT-HOUSE/INST E		111.45
	531100 OFFICE SUPPLIES EXPENSE	226.86	1,839.33
	532100 NON-CAPITALIZED EQUIP PU	9,000.00	9,058.16
	533100 HOUSEHOLD & INSTIT EXP	1,655.96	4,881.51
	534600 ED & RECREATIONAL SUP EX		128.77
	534800 CONST & MAINT SUP EXP	837.46	2,321.71
	538100 VEHICLE & EQUIP SUP EXP	177.07	905.28
	541100 ACCTG & AUDITING SERVICES		12,603.00
	542100 SOS TEMP SERV - PERSONNEL		2,702.04
	542200 TEMP SERV - OUTSIDE		1,098.44
	542500 ENG & ARCH SERVICES		45,467.20
	543500 MGT CONSULTANT SERVICES		6,240.00
	547100 EDUCATIONAL SERVICES		147.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING	209.56	1,410.07
	548800 FIRE EXTINGUISHERS		1,905.75
	549100 LAUNDRY SERVICES	132.00	825.00
	549200 JANITORIAL/SECURITY SRVS	501.00	825.96
	555200 SOFTWARE - NEW PURCHASES		629.49
	556100 INSURANCE EXPENSE		14,271.67
	557100 PROPERTY TAX EXPENSE	1,050.72	1,050.72
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	33,309.34	234,710.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.74	5,447.30
	572100 COMMERCIAL TRANSPORTATIO		2,523.85
	573100 STATE-OWNED TRANSPORT		2,167.92
	574500 PERSONAL VEHICLE MILEAGE	109.91	4,618.09
	575100 MISC TRAVEL EXPENSE		233.50
	Major Account 570000 Total	266.65	14,990.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,991.68
	Major Account 580000 Total		2,991.68
	Fund 10000 Expenditures Total	115,392.18	840,742.51

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,502.95-	49,932.16-
	471101 ADMISSIONS	278.67-	19,473.85-
	471102 STORE SALES	18,539.04-	123,152.57-
	471103 SHIPPING CHARGES	393.39-	1,034.76-
	472200 REPROD & PUBLICATIONS	963.80-	4,079.34-
	474100 GENERAL BUSINESS FEES	27.00-	72.00-
	Major Account 470000 Total	28,704.85-	197,744.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.97-	2,720.82-
	484100 OPERATING DONATIONS & CO	10,818.82-	61,421.39-
	484500 REIMB NON-GOVT SOURCES		10,766.66-
	484800 ROYALTY REVENUE		2,510.19-
	486400 CASH OVER ADJUSTMENT	3.71-	37.17-
	Major Account 480000 Total	11,244.50-	77,456.23-
	Fund 25410 Revenues Total	39,949.35-	275,200.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,367.08	28,890.14
	511200 TEMPORARY SALARIES-WAGE		3,991.71
	511300 OVERTIME PAYMENTS		159.31
	512100 VACATION LEAVE EXPENSE	525.68	2,950.14
	512200 SICK LEAVE EXPENSE	167.66	942.15
	512300 HOLIDAY LEAVE EXPENSE	673.38	1,744.29
	515100 RETIREMENT PLANS EXPENSE	504.12	2,585.21
	515200 FICA EXPENSE	461.69	2,430.81
	515400 LIFE & ACCIDENT INS EXP	2.90	15.61
	515500 HEALTH INSURANCE EXPENSE		11,158.64
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		928.00
	Major Account 510000 Total	7,702.51	55,841.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	984.68	5,631.41
	521200 COM EXPENSE - VOICE/DATA		1,500.04
	521290 COM EXPENSE - DATA ONLY	41.70	188.70
	521500 PUBLICATION & PRINT EXP	13,627.89	29,148.73
	521800 CASH SHORT ADJUSTMENT	.10	18.57
	522100 DUES & SUBSCRIPTION EXP		88.40
	522600 JOB APPLICANT EXPENSE		9.00
	522800 E-COMMERCE OPER EXP	334.67	2,473.07

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		
	523000 VOLUNTEER EXPENSE		1,030.00
	524600 RENT EXPENSE-BUILDINGS	250.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE	386.77	1,778.63
	532100 NON-CAPITALIZED EQUIP PU		181.30
	533900 FOOD EXPENSE	50.95	1,394.88
	534800 CONST & MAINT SUP EXP		19.96
	539900 RESALE/DISTRIBUTIONS	7,841.62	52,966.32
	543500 MGT CONSULTANT SERVICES	200.00	3,490.00
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555100 DATA PROC SOFTW LIC FEE		2,336.74
	556100 INSURANCE EXPENSE		139.23
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23,718.38	105,329.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.00	465.00
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	573100 STATE-OWNED TRANSPORT		459.36
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	555.00	1,014.36
	Fund 25410 Expenditures Total	31,975.89	162,185.35
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.21-	139.01-
	484500 REIMB NON-GOVT SOURCES		10,200.00-
	Major Account 480000 Total	30.21-	10,339.01-
	Fund 25610 Revenues Total	30.21-	10,339.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,200.00
	Major Account 520000 Total		18,200.00
	Fund 25610 Expenditures Total		18,200.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.15-	2,041.21-
	Major Account 480000 Total	375.15-	2,041.21-
	Fund 65410 Revenues Total	375.15-	2,041.21-
	Program Revenues	40,354.71-	288,613.73-
	Program Expenditures	147,368.07	1,021,127.86

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	32,000.05	228,656.21
	512100 VACATION LEAVE EXPENSE	3,484.02	23,022.85
	512200 SICK LEAVE EXPENSE	1,626.35	8,706.59
	512300 HOLIDAY LEAVE EXPENSE	4,303.96	12,798.90
	512500 FUNERAL LEAVE EXPENSE		229.66
	515100 RETIREMENT PLANS EXPENSE	3,101.09	20,473.21
	515200 FICA EXPENSE	3,087.74	19,873.29
	515400 LIFE & ACCIDENT INS EXP	11.50	74.50
	515500 HEALTH INSURANCE EXPENSE		22,014.64
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,181.00
	Major Account 510000 Total	47,614.71	342,210.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	74,296.06
	556100 INSURANCE EXPENSE		67.39
	Major Account 520000 Total	12,373.06	74,363.45
	Fund 10000 Expenditures Total	59,987.77	416,574.30
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	506.00-	4,423.00-
	471103 SHIPPING CHARGES	56.00-	604.15-
	472200 REPROD & PUBLICATIONS	2,189.13-	32,842.13-
	474100 GENERAL BUSINESS FEES	360.00-	10,480.00-
	Major Account 470000 Total	3,111.13-	48,349.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		51.90-
	484500 REIMB NON-GOVT SOURCES		2,934.04-
	486400 CASH OVER ADJUSTMENT	.10-	4.59-
	Major Account 480000 Total	.10-	2,990.53-
	Fund 25410 Revenues Total	3,111.23-	51,339.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.30	961.44
	521200 COM EXPENSE - VOICE/DATA		8,558.40
	521290 COM EXPENSE - DATA ONLY	353.32	1,624.60
	521500 PUBLICATION & PRINT EXP	556.88	13,962.44
	521800 CASH SHORT ADJUSTMENT	1.35	10.22
	522100 DUES & SUBSCRIPTION EXP		619.00
	522600 JOB APPLICANT EXPENSE		18.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	28.48	237.28
	527100 REP & MAINT-OFFICE EQUIP	903.00	1,866.63
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527700 REP & MAINT-PHOTO/MEDIA		105.50
	531100 OFFICE SUPPLIES EXPENSE	879.09	3,447.41
	532100 NON-CAPITALIZED EQUIP PU		20.12
	534600 ED & RECREATIONAL SUP EX	29.00	1,295.53
	537100 LABORATORY SUP EXP	230.79	4,631.83
	542200 TEMP SERV - OUTSIDE		3,121.76
	543200 IT CONSULTING-HW/SW SUPP		596.00
	547100 EDUCATIONAL SERVICES		24.00
	555100 DATA PROC SOFTW LIC FEE	1,481.00	1,681.00
	556100 INSURANCE EXPENSE		1,264.62
	Major Account 520000 Total	4,601.21	44,545.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.41
	572100 COMMERCIAL TRANSPORTATIO		375.70
	573100 STATE-OWNED TRANSPORT	226.24	809.89
	574500 PERSONAL VEHICLE MILEAGE		139.31
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total	226.24	2,081.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	223.98	1,404.98
	Major Account 580000 Total	223.98	1,404.98
	Fund 25410 Expenditures Total	5,051.43	48,031.82
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.91
	571600 MEALS-NOT TRAVEL STATUS		15.48
	572100 COMMERCIAL TRANSPORTATIO		488.70
	573100 STATE-OWNED TRANSPORT		92.64
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,392.73
	Fund 45420 Expenditures Total		1,667.73

65410 COLLECTIONS TRUST

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	89.66-	408.61-
	Major Account 480000 Total	89.66-	408.61-
	Fund 65410 Revenues Total	89.66-	408.61-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.58-	79.39-
	Major Account 480000 Total	14.58-	79.39-
	Fund 65420 Revenues Total	14.58-	79.39-
	Program Revenues	3,215.47-	51,827.81-
	Program Expenditures	65,039.20	466,273.85

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,549.17	57,660.12
	512100 VACATION LEAVE EXPENSE	1,314.68	3,728.49
	512200 SICK LEAVE EXPENSE	145.16	2,314.34
	512300 HOLIDAY LEAVE EXPENSE	1,001.00	3,003.00
	512500 FUNERAL LEAVE EXPENSE		322.86
	512700 INJURY LEAVE EXPENSE		95.04
	515100 RETIREMENT PLANS EXPENSE	749.30	5,025.07
	515200 FICA EXPENSE	755.75	4,930.31
	515400 LIFE & ACCIDENT INS EXP	3.40	21.07
	515500 HEALTH INSURANCE EXPENSE		6,962.24
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,297.00
	Major Account 510000 Total	11,518.46	85,419.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.25	290.05
	521200 COM EXPENSE - VOICE/DATA		6,011.77
	521290 COM EXPENSE - DATA ONLY	147.17	628.70
	521300 FREIGHT EXPENSE		1,132.00
	521500 PUBLICATION & PRINT EXP	343.18	278.12
	521900 AWARDS EXPENSE	6.50	6.50
	522200 CONFERENCE REGISTRATION		203.00
	525500 RENT EXP-OTHER PERS PROP	10,000.00	10,000.00
	527700 REP & MAINT-PHOTO/MEDIA		165.00
	531100 OFFICE SUPPLIES EXPENSE	165.85	1,251.62
	532100 NON-CAPITALIZED EQUIP PU		75.00
	534600 ED & RECREATIONAL SUP EX		75.25
	534800 CONST & MAINT SUP EXP	1,373.08	3,998.97
	537100 LABORATORY SUP EXP	16.00	96.90
	542200 TEMP SERV - OUTSIDE		312.89
	543500 MGT CONSULTANT SERVICES	750.00	750.00
	555200 SOFTWARE - NEW PURCHASES		192.43
	556100 INSURANCE EXPENSE		117.66
	Major Account 520000 Total	12,840.03	25,585.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		872.96
	572100 COMMERCIAL TRANSPORTATIO		362.70
	573100 STATE-OWNED TRANSPORT		103.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	763.84	917.84

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	763.84	2,256.80
	Fund 10000 Expenditures Total	25,122.33	113,262.20
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,630.00-
	471103 SHIPPING CHARGES		42.00-
	472200 REPROD & PUBLICATIONS		62.00-
	Major Account 470000 Total		15,734.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	70.00-	745.00-
	484100 OPERATING DONATIONS & CO	262.28-	5,682.10-
	484500 REIMB NON-GOVT SOURCES		41,592.87-
	Major Account 480000 Total	332.28-	48,019.97-
	Fund 25410 Revenues Total	332.28-	63,753.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,726.88	12,634.90
	512100 VACATION LEAVE EXPENSE	48.33	48.33
	512200 SICK LEAVE EXPENSE	80.55	80.55
	512300 HOLIDAY LEAVE EXPENSE	206.20	618.60
	515100 RETIREMENT PLANS EXPENSE	154.40	1,002.08
	515200 FICA EXPENSE	157.74	1,023.76
	515400 LIFE & ACCIDENT INS EXP	.80	4.80
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		766.00
	Major Account 510000 Total	2,374.90	16,191.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,671.69
	521500 PUBLICATION & PRINT EXP		8,186.48
	521900 AWARDS EXPENSE		2,550.00
	522100 DUES & SUBSCRIPTION EXP		44.20
	525500 RENT EXP-OTHER PERS PROP		874.00
	531100 OFFICE SUPPLIES EXPENSE		65.66
	532100 NON-CAPITALIZED EQUIP PU		1,600.00
	533100 HOUSEHOLD & INSTIT EXP		59.40
	534600 ED & RECREATIONAL SUP EX	39.45	1,699.67
	534800 CONST & MAINT SUP EXP		274.82
	538100 VEHICLE & EQUIP SUP EXP	64.61	443.95
	547100 EDUCATIONAL SERVICES	500.00	3,000.00

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4.49
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	604.06	20,494.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,464.17
	573100 STATE-OWNED TRANSPORT	98.34	875.34
	574500 PERSONAL VEHICLE MILEAGE		565.16
	Major Account 570000 Total	98.34	2,904.67
	Fund 25410 Expenditures Total	3,077.30	39,590.05
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37.47
	Major Account 520000 Total		37.47
	Fund 65410 Expenditures Total		37.47
	Program Revenues	332.28	63,753.97
	Program Expenditures	28,199.63	152,889.72

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,919.91	112,765.25
	511200 TEMPORARY SALARIES-WAGE		16,312.03
	511300 OVERTIME PAYMENTS		271.57
	512100 VACATION LEAVE EXPENSE	4,776.63	13,870.09
	512200 SICK LEAVE EXPENSE	528.08	3,222.73
	512300 HOLIDAY LEAVE EXPENSE	2,106.58	6,319.74
	512500 FUNERAL LEAVE EXPENSE		353.23
	512600 CIVIL LEAVE EXPENSE		237.48
	515100 RETIREMENT PLANS EXPENSE	1,577.38	10,241.55
	515200 FICA EXPENSE	1,610.55	11,075.01
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE		25,998.00
	516300 EMPLOYEE ASSISTANCE PRO		112.50
	516500 WORKERS COMP PREMIUMS		3,182.00
	Major Account 510000 Total	24,526.13	204,003.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.80	181.38
	521200 COM EXPENSE - VOICE/DATA		6,826.13
	521290 COM EXPENSE - DATA ONLY	174.95	889.50
	521500 PUBLICATION & PRINT EXP	410.34	1,369.18
	521900 AWARDS EXPENSE	6.50	6.50
	522200 CONFERENCE REGISTRATION		194.00
	522600 JOB APPLICANT EXPENSE	3.00	3.00
	523201 NATURAL GAS	943.93	2,231.77
	523202 ELECTRICITY	727.05	7,737.03
	523203 WATER	16.99	400.41
	523204 SEWER	21.25	339.44
	525500 RENT EXP-OTHER PERS PROP		415.00
	526100 REP & MAINT-REAL PROPERT	100.00	12,610.31
	527200 REP & MAINT-MOTOR VEHICL		495.97
	527600 REP & MAINT-HOUSE/INST E		71.25
	531100 OFFICE SUPPLIES EXPENSE	4.38	426.80
	532100 NON-CAPITALIZED EQUIP PU		613.71
	533100 HOUSEHOLD & INSTIT EXP	256.14	2,078.00
	534600 ED & RECREATIONAL SUP EX		199.28
	534800 CONST & MAINT SUP EXP	557.50	3,401.20
	537100 LABORATORY SUP EXP		108.01
	538100 VEHICLE & EQUIP SUP EXP	77.89	2,446.17

Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		768.11
	543500 MGT CONSULTANT SERVICES		59,504.80
	545000 LABORATORY SERVICES		28.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19.00	367.15
	548600 PEST CONTROL	41.67	250.02
	548700 REFUSE/RECYCLING	83.15	561.94
	548800 FIRE EXTINGUISHERS		150.00
	549200 JANITORIAL/SECURITY SRVS	50.00	2,559.70
	549600 CONSTRUCTION SERVICES		6,475.24
	556100 INSURANCE EXPENSE		10,266.89
	Major Account 520000 Total	3,548.54	123,975.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.65	3,601.89
	573100 STATE-OWNED TRANSPORT		3.20
	574500 PERSONAL VEHICLE MILEAGE	650.00	917.33
	Major Account 570000 Total	844.65	4,522.42
	Fund 10000 Expenditures Total	28,919.32	332,501.49
	Program Expenditures	28,919.32	332,501.49

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		
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total		447.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.47-
	Major Account 520000 Total		4.47-
	Fund 10000 Expenditures Total		442.53
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,514.73-	254,896.52-
	Major Account 470000 Total	42,514.73-	254,896.52-
	Fund 25410 Revenues Total	42,514.73-	254,896.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,987.82	137,048.42
	512100 VACATION LEAVE EXPENSE	414.34	10,252.75
	512200 SICK LEAVE EXPENSE	2,587.19	13,906.31
	512300 HOLIDAY LEAVE EXPENSE	2,887.70	8,088.67
	515100 RETIREMENT PLANS EXPENSE	2,162.34	12,677.30
	515200 FICA EXPENSE	2,154.78	12,390.79
	515400 LIFE & ACCIDENT INS EXP	9.00	44.71
	515500 HEALTH INSURANCE EXPENSE		14,116.71
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,748.00
	Major Account 510000 Total	33,203.17	212,363.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.49	80.37
	521200 COM EXPENSE - VOICE/DATA		3,108.71
	521290 COM EXPENSE - DATA ONLY	161.07	635.61
	521500 PUBLICATION & PRINT EXP	10.00	1,565.01
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	522200 CONFERENCE REGISTRATION		317.75
	522500 EMPLOYEE MOVING EXPENSE		827.25
	522600 JOB APPLICANT EXPENSE	195.00	213.00
	531100 OFFICE SUPPLIES EXPENSE		502.65
	532100 NON-CAPITALIZED EQUIP PU		3,356.30
	534600 ED & RECREATIONAL SUP EX		130.33
	537100 LABORATORY SUP EXP	48.15	89.84
	538100 VEHICLE & EQUIP SUP EXP	189.38	341.23
	542100 SOS TEMP SERV - PERSONNEL	4,548.98	26,810.12

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		
	543501 ARCHEOLOGICAL		2,000.00
	547100 EDUCATIONAL SERVICES		48.00
	555200 SOFTWARE - NEW PURCHASES		3,000.98
	556100 INSURANCE EXPENSE		108.05
	Major Account 520000 Total	5,369.07	43,350.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	2,895.00
	572100 COMMERCIAL TRANSPORTATIO		1,140.60
	573100 STATE-OWNED TRANSPORT	1,686.92	12,203.64
	574500 PERSONAL VEHICLE MILEAGE	166.50	2,494.78
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,132.42	18,754.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,367.12
	Major Account 580000 Total		12,367.12
	Fund 25410 Expenditures Total	40,704.66	286,835.00
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.32-	28.98-
	Major Account 480000 Total	5.32-	28.98-
	Fund 45430 Revenues Total	5.32-	28.98-
	Program Revenues	<u>42,520.05-</u>	<u>254,925.50-</u>
	Program Expenditures	<u>40,704.66</u>	<u>287,277.53</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,818.39	72,356.85
	511300 OVERTIME PAYMENTS		134.57
	512100 VACATION LEAVE EXPENSE	1,078.76	7,562.18
	512200 SICK LEAVE EXPENSE	651.71	4,623.79
	512300 HOLIDAY LEAVE EXPENSE	1,420.02	4,026.13
	512500 FUNERAL LEAVE EXPENSE	232.48	232.48
	515100 RETIREMENT PLANS EXPENSE	1,063.36	6,659.03
	515200 FICA EXPENSE	1,040.14	6,579.47
	515400 LIFE & ACCIDENT INS EXP	3.74	21.85
	515500 HEALTH INSURANCE EXPENSE		4,558.45
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,891.20
	Major Account 510000 Total	16,308.60	108,703.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.33	882.56
	521200 COM EXPENSE - VOICE/DATA		1,327.10
	521290 COM EXPENSE - DATA ONLY	75.55	330.97
	521500 PUBLICATION & PRINT EXP	240.83	1,556.09
	522100 DUES & SUBSCRIPTION EXP		2,414.80
	522200 CONFERENCE REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE	6.00	9.60
	531100 OFFICE SUPPLIES EXPENSE	49.08	419.70
	532100 NON-CAPITALIZED EQUIP PU		39.56
	533900 FOOD EXPENSE		54.79
	542100 SOS TEMP SERV - PERSONNEL	759.35	12,130.30
	542200 TEMP SERV - OUTSIDE		325.54
	547100 EDUCATIONAL SERVICES		62.80
	555200 SOFTWARE - NEW PURCHASES		233.34
	556100 INSURANCE EXPENSE		49.27
	Major Account 520000 Total	1,289.14	20,116.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.80	351.40
	572100 COMMERCIAL TRANSPORTATIO		19.36
	573100 STATE-OWNED TRANSPORT	446.90	1,672.56
	574500 PERSONAL VEHICLE MILEAGE	9.60	281.37
	575100 MISC TRAVEL EXPENSE		12.40
	Major Account 570000 Total	487.30	2,337.09
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,021.14
	Major Account 580000 Total		2,021.14
	Fund 10000 Expenditures Total	18,085.04	133,177.65
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,481.11-
	Major Account 470000 Total		1,481.11-
	Fund 25410 Revenues Total		1,481.11-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		140.00
	Major Account 520000 Total		140.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.71
	572100 COMMERCIAL TRANSPORTATIO		1,033.40
	Major Account 570000 Total		1,341.11
	Fund 25410 Expenditures Total		1,481.11
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		158,668.53-
	Major Account 460000 Total		158,668.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.07-	400.90-
	Major Account 480000 Total	72.07-	400.90-
	Fund 45410 Revenues Total	72.07-	159,069.43-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		70,283.61
	543502 ARCHITECTURAL	341.20	341.20
	Major Account 520000 Total	341.20	70,624.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		94,206.73
	Major Account 590000 Total		94,206.73
	Fund 45410 Expenditures Total	341.20	164,831.54
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,277.80-
	Major Account 460000 Total		94,277.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.32-	2,938.69-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	488.32-	2,938.69-
	Fund 45420 Revenues Total	488.32-	97,216.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,227.17	108,538.64
	511300 OVERTIME PAYMENTS		201.85
	512100 VACATION LEAVE EXPENSE	1,618.47	11,343.50
	512200 SICK LEAVE EXPENSE	976.69	6,935.17
	512300 HOLIDAY LEAVE EXPENSE	2,130.06	6,039.28
	512500 FUNERAL LEAVE EXPENSE	348.76	348.76
	515100 RETIREMENT PLANS EXPENSE	1,595.05	9,989.59
	515200 FICA EXPENSE	1,560.71	9,872.76
	515400 LIFE & ACCIDENT INS EXP	5.71	32.59
	515500 HEALTH INSURANCE EXPENSE		6,796.88
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		2,836.80
	Major Account 510000 Total	24,462.62	163,021.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.50	1,323.87
	521200 COM EXPENSE - VOICE/DATA		1,990.66
	521290 COM EXPENSE - DATA ONLY	113.32	496.45
	521500 PUBLICATION & PRINT EXP	361.24	2,334.06
	522100 DUES & SUBSCRIPTION EXP		3,622.20
	522200 CONFERENCE REGISTRATION		420.00
	522600 JOB APPLICANT EXPENSE	9.00	14.40
	531100 OFFICE SUPPLIES EXPENSE	73.63	629.54
	532100 NON-CAPITALIZED EQUIP PU		59.34
	533900 FOOD EXPENSE		82.19
	542100 SOS TEMP SERV - PERSONNEL	1,139.02	18,195.45
	542200 TEMP SERV - OUTSIDE		488.31
	547100 EDUCATIONAL SERVICES		94.20
	555200 SOFTWARE - NEW PURCHASES		350.00
	556100 INSURANCE EXPENSE		73.90
	Major Account 520000 Total	1,933.71	30,174.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.20	527.08
	572100 COMMERCIAL TRANSPORTATIO		29.04
	573100 STATE-OWNED TRANSPORT	670.36	2,508.82
	574500 PERSONAL VEHICLE MILEAGE	14.40	422.08

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.60
	Major Account 570000 Total	730.96	3,505.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,031.71
	Major Account 580000 Total		3,031.71
	Fund 45420 Expenditures Total	27,127.29	199,733.22
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.34-	388.41-
	Major Account 480000 Total	71.34-	388.41-
	Fund 65440 Revenues Total	71.34-	388.41-
	Program Revenues	631.73-	258,155.44-
	Program Expenditures	45,553.53	499,223.52

Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	6.11
	521500 PUBLICATION & PRINT EXP	27.05	59.76
	524700 RENT EXP-OTHER REAL PROP		190.00
	Major Account 520000 Total	<u>31.68</u>	<u>255.87</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		333.70
	Major Account 570000 Total		<u>333.70</u>
	Fund 10000 Expenditures Total	<u>31.68</u>	<u>589.57</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.98-	27.09-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	<u>1,004.98-</u>	<u>1,027.09-</u>
	Fund 61810 Revenues Total	<u>1,004.98-</u>	<u>1,027.09-</u>
	Program Revenues	<u>1,004.98-</u>	<u>1,027.09-</u>
	Program Expenditures	<u>31.68</u>	<u>589.57</u>

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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		1,339.64
	515100 RETIREMENT PLANS EXPENSE		100.03
	515200 FICA EXPENSE		98.82
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		103.53
	516500 WORKERS COMP PREMIUMS		112.00
	Major Account 510000 Total		1,754.31
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		72.68
	543501 ARCHEOLOGICAL	1,600.00	1,600.00
	Major Account 520000 Total	1,600.00	1,672.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31.60	31.60
	574500 PERSONAL VEHICLE MILEAGE		104.80
	Major Account 570000 Total	31.60	136.40
	Fund 10000 Expenditures Total	1,631.60	3,563.39
	Program Expenditures	1,631.60	3,563.39

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	4,278.39	32,610.66
	512100 VACATION LEAVE EXPENSE	774.06	2,678.65
	512200 SICK LEAVE EXPENSE	307.73	1,553.44
	512300 HOLIDAY LEAVE EXPENSE	595.58	1,786.74
	515100 RETIREMENT PLANS EXPENSE	445.98	2,892.65
	515200 FICA EXPENSE	451.98	2,901.31
	515400 LIFE & ACCIDENT INS EXP	1.50	9.00
	515500 HEALTH INSURANCE EXPENSE		1,577.60
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		772.00
	Major Account 510000 Total	6,855.22	46,804.55
	520000 Operating Expenses		
	523202 ELECTRICITY		616.54
	547100 EDUCATIONAL SERVICES		12.00
	556100 INSURANCE EXPENSE		8.99
	Major Account 520000 Total		637.53
	Fund 10000 Expenditures Total	6,855.22	47,442.08
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,320.90-	95,707.44-
	471103 SHIPPING CHARGES		14.95-
	Major Account 470000 Total	9,320.90-	95,722.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		175.45-
	484500 REIMB NON-GOVT SOURCES		44,238.45-
	486500 MISCELLANEOUS ADJUSTMENT		7.00-
	Major Account 480000 Total		44,670.90-
	Fund 25410 Revenues Total	9,320.90-	140,393.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,149.77	68,216.52
	512100 VACATION LEAVE EXPENSE	2,055.07	7,077.84
	512200 SICK LEAVE EXPENSE	198.85	4,865.59
	512300 HOLIDAY LEAVE EXPENSE	1,323.54	3,732.93
	512500 FUNERAL LEAVE EXPENSE		377.46
	515100 RETIREMENT PLANS EXPENSE	953.02	6,310.12
	515200 FICA EXPENSE	961.90	6,170.42
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		10,119.36
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,715.00
	Major Account 510000 Total	14,646.15	108,669.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.85	478.43
	521200 COM EXPENSE - VOICE/DATA		3,818.32
	521290 COM EXPENSE - DATA ONLY	441.07	2,610.24
	521500 PUBLICATION & PRINT EXP		1,151.46
	522100 DUES & SUBSCRIPTION EXP	208.00	697.09
	522800 E-COMMERCE OPER EXP	45.86	458.69
	523201 NATURAL GAS	3,445.97	14,952.65
	523202 ELECTRICITY	3,443.98	27,554.74
	523203 WATER	166.00	1,083.33
	523204 SEWER	41.24	239.64
	526100 REP & MAINT-REAL PROPERT	5,658.00	26,344.00
	527200 REP & MAINT-MOTOR VEHICL	4.85	81.51
	531100 OFFICE SUPPLIES EXPENSE		689.43
	533100 HOUSEHOLD & INSTIT EXP		321.37
	534800 CONST & MAINT SUP EXP		50.66
	537100 LABORATORY SUP EXP	1,295.63	5,024.70
	538100 VEHICLE & EQUIP SUP EXP	28.30	233.86
	543500 MGT CONSULTANT SERVICES		12,000.00
	547100 EDUCATIONAL SERVICES		1,722.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00	2,248.00
	548700 REFUSE/RECYCLING	154.00	458.92
	556100 INSURANCE EXPENSE		4,257.22
	Major Account 520000 Total	15,164.75	106,476.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		670.68
	574500 PERSONAL VEHICLE MILEAGE		744.10
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total		1,420.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		504.00
	Major Account 580000 Total		504.00
	Fund 25410 Expenditures Total	29,810.90	217,070.03
	Program Revenues	9,320.90	140,393.29

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH	580000 Capital Outlay Program Expenditures	<u>36,666.12</u>	<u>264,512.11</u>

Program Summary

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.00-	26.69-
	484500 REIMB NON-GOVT SOURCES		250.88-
	Major Account 480000 Total	<u>5.00-</u>	<u>277.57-</u>
	Fund 65430 Revenues Total	<u>5.00-</u>	<u>277.57-</u>
	Program Revenues	<u>5.00-</u>	<u>277.57-</u>
	Agency Revenues	<u>97,385.12-</u>	<u>1,058,974.40-</u>
	Agency Expenditures	<u>394,113.81</u>	<u>3,027,959.04</u>

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	141.57-	598,668.94-
	Major Account 450000 Total	141.57-	598,668.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.16-	6,038.01-
	Major Account 480000 Total	1,600.16-	6,038.01-
	Fund 29500 Revenues Total	1,741.73-	604,706.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,675.19	46,386.15
	511800 COMPENSATORY TIME PAID	512.80	1,629.03
	512100 VACATION LEAVE EXPENSE	1,230.78	4,538.56
	512200 SICK LEAVE EXPENSE	307.70	495.24
	512300 HOLIDAY LEAVE EXPENSE	858.49	2,575.49
	515100 RETIREMENT PLANS EXPENSE	642.82	4,165.03
	515200 FICA EXPENSE	637.40	4,018.54
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		5,931.44
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS COMP PREMIUMS		833.00
	Major Account 510000 Total	9,867.18	70,625.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.06	577.75
	521200 COM EXPENSE - VOICE/DATA	306.62	1,933.81
	521290 COM EXPENSE - DATA ONLY	.05	.13
	521300 FREIGHT EXPENSE		51.16
	521400 DATA PROCESSING EXPENSE	231.13	987.14
	521500 PUBLICATIONS/PRINTING	5,392.88	6,908.69
	522100 DUES & SUBSCRIPTIONS		991.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	6,146.58
	524700 RENT EXP - OTHER REAL PROPERTY		200.00
	524744 EXHIBIT SPACE	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	446.88	2,681.28
	531100 OFFICE SUPPLIES	676.01	890.62
	532100 NON-CAPITOL EQUIP		279.92
	533100 HOUSEHOLD & INSTIT EXP		4.07
	533132 UNIFORM/CLOTHING		1,510.58
	534900 MISCELLANEOUS SUPPLIES		21.00
	534946 PROMOTIONAL SUPPLIES EXPENSE		63.12

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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		
	541100 ACCTG & AUDITING SERVICES	1,834.42	4,558.33
	554900 OTHER CONTRACTUAL SERVICES	31,997.28	202,276.52
	556100 INSURANCE EXPENSE		9.94
	559100 OTHER OPERATING EXP	1,385.00	6,025.00
	Major Account 520000 Total	43,475.76	236,178.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,809.51	14,703.77
	571600 MEALS-NOT TRAVEL STATUS		2,428.87
	571900 ONE DAY TRAVEL - MEALS		21.66
	572100 COMMERCIAL TRANSPORTATIO	862.65	3,794.85
	573100 STATE-OWNED TRANSPORTATION	56.56	2,561.58
	574500 PERSONAL VEHICLE MILEAGE	2,691.82	5,654.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.00	504.67
	575100 MISC TRAVEL EXPENSE	125.20	366.69
	Major Account 570000 Total	7,622.74	30,036.67
	Fund 29500 Expenditures Total	60,965.68	336,841.04
	Program Revenues	1,741.73-	604,706.95-
	Program Expenditures	60,965.68	336,841.04
	Agency Revenues	1,741.73-	604,706.95-
	Agency Expenditures	60,965.68	336,841.04

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		111.60-
	474100 GENERAL BUSINESS FEES	5,310.00-	21,720.00-
	Major Account 470000 Total	5,310.00-	21,831.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,197.38-	7,121.16-
	484500 REIMB NON-GOVT SOURCES		78.02-
	Major Account 480000 Total	1,197.38-	7,199.18-
	Fund 25710 Revenues Total	6,507.38-	29,030.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,917.86	176,015.89
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	2,235.81	12,277.53
	512200 SICK LEAVE EXPENSE	1,513.71	5,460.05
	512300 HOLIDAY LEAVE EXPENSE	3,341.64	9,766.94
	512500 FUNERAL LEAVE EXPENSE	165.50	1,915.67
	515100 RETIREMENT PLANS EXPENSE	2,484.15	15,383.01
	515200 FICA EXPENSE	2,500.22	15,337.67
	515400 LIFE & ACCIDENT INS EXP	7.67	43.14
	515500 HEALTH INSURANCE EXPENSE		13,481.54
	516300 EMPLOYEE ASSISTANCE PRO		117.00
	516500 WORKERS COMP PREMIUMS	608.44	3,245.00
	Major Account 510000 Total	38,775.00	253,393.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.02	724.51
	521200 COM EXPENSE - VOICE/DATA	572.93	3,216.31
	521300 FREIGHT EXPENSE	37.55	118.17
	521500 PUBLICATION & PRINT EXP	306.58	456.08
	522100 DUES & SUBSCRIPTION EXP	4,042.50	4,667.98
	522200 CONFERENCE REGISTRATION	417.18	1,021.56
	522500 EMPLOYEE MOVING EXPENSE		1,350.00
	522600 JOB APPLICANT EXPENSE		805.54
	523201 NATURAL GAS	238.60	343.48
	523202 ELECTRICITY	582.97	1,691.43
	523219 OTHER UTILITY	66.58	149.88
	524600 RENT EXPENSE-BUILDINGS	1,233.68	7,402.08
	527100 REP & MAINT-OFFICE EQUIP	15.97	450.72
	527202 2002 FORD REP & MAINT		1,394.87
	527206 2006 FORD REP & MAINT		47.05

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		
	527208 2008 FORD REP & MAINT		308.42
	527211 2011 FORD REP & MAINT		554.66
	527400 REP & MAINT-DATA PROC	246.59	1,315.12
	531100 OFFICE SUPPLIES EXPENSE	595.67	3,610.38
	532100 NON-CAPITALIZED EQUIP PU	118.13	5,405.13
	534900 MISCELLANEOUS SUP EXP	3.75	27.57
	537100 LABORATORY SUP EXP	52.26	70.79
	538102 2002 FORD EQUIP & SUPP	158.01	829.16
	538106 2006 FORD EQUIP & SUPP	48.18	641.46
	538108 2008 FORD EQUIP & SUPP	226.84	1,992.61
	538111 2011 FORD EQUIP & SUPP	378.81	2,441.90
	541100 ACCTG & AUDITING SERVICES		1,932.94
	545000 LABORATORY SERVICES		660.00
	549200 JANITORIAL/SECURITY SRVS	83.96	247.66
	554900 OTHER CONTRACTUAL SERVICES	168.75	1,631.25
	555100 DATA PROC SOFTW LIC FEE	194.28	194.28
	555200 SOFTWARE - NEW PURCHASES	454.20	454.20
	556100 INSURANCE EXPENSE	300.56	1,809.27
	559100 OTHER OPERATING EXP		87.00
	Major Account 520000 Total	10,819.55	48,053.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,308.55	6,042.63
	572100 COMMERCIAL TRANSPORTATIO	1,906.14	3,210.50
	574500 PERSONAL VEHICLE MILEAGE		99.90
	575100 MISC TRAVEL EXPENSE	183.75	238.25
	Major Account 570000 Total	5,398.44	9,591.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	334.60	1,784.52
	Major Account 580000 Total	334.60	1,784.52
	Fund 25710 Expenditures Total	55,327.59	312,822.70
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	33,009.95-
	Major Account 460000 Total	10,000.00-	33,009.95-
	Fund 45710 Revenues Total	10,000.00-	33,009.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,387.78	25,642.37
	512100 VACATION LEAVE EXPENSE	375.28	2,556.35

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		
	512200 SICK LEAVE EXPENSE	141.40	602.03
	512300 HOLIDAY LEAVE EXPENSE	461.79	1,439.65
	512500 FUNERAL LEAVE EXPENSE	38.19	38.19
	515100 RETIREMENT PLANS EXPENSE	329.75	2,267.24
	515200 FICA EXPENSE	334.34	2,267.89
	515400 LIFE & ACCIDENT INS EXP	1.13	6.66
	515500 HEALTH INSURANCE EXPENSE		887.42
	516500 WORKERS COMP PREMIUMS	608.44	
	Major Account 510000 Total	4,461.22	35,707.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.17	170.70
	521200 COM EXPENSE - VOICE/DATA	132.22	742.24
	521300 FREIGHT EXPENSE	27.55	3.76
	521500 PUBLICATION & PRINT EXP	241.37	185.87
	522100 DUES & SUBSCRIPTION EXP	3,898.50	3,871.50
	522200 CONFERENCE REGISTRATION	417.18	186.56
	523201 NATURAL GAS	55.06	79.27
	523202 ELECTRICITY	458.67	202.91
	523219 OTHER UTILITY	292.67	273.47
	524600 RENT EXPENSE-BUILDINGS	284.69	1,708.14
	527202 2002 FORD REP & MAINT		321.89
	527206 2006 FORD REP & MAINT		10.85
	527208 2008 FORD REP & MAINT		71.17
	527211 2011 FORD REP & MAINT		128.00
	527400 REP & MAINT-DATA PROC		246.59
	531100 OFFICE SUPPLIES EXPENSE	242.80	212.16
	537100 LABORATORY SUP EXP	52.26	3.32
	538102 2002 FORD EQUIP & SUPP	36.47	191.34
	538106 2006 FORD EQUIP & SUPP	11.12	148.02
	538108 2008 FORD EQUIP & SUPP	52.34	459.81
	538111 2011 FORD EQUIP & SUPP	87.42	563.52
	541100 ACCTG & AUDITING SERVICES		446.06
	549200 JANITORIAL/SECURITY SRVS	47.28	27.58
	554900 OTHER CONTRACTUAL SERVICES	168.75	168.75
	555100 DATA PROC SOFTW LIC FEE	194.28	194.28
	556100 INSURANCE EXPENSE	300.56	
	Major Account 520000 Total	5,950.72	39.82
	570000 Travel Expenses		

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,308.55-	924.79-
	572100 COMMERCIAL TRANSPORTATIO	1,906.14-	973.20-
	575100 MISC TRAVEL EXPENSE	183.75-	101.25-
	Major Account 570000 Total	5,398.44-	1,999.24-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	334.60-	
	Major Account 580000 Total	334.60-	
	Fund 45710 Expenditures Total	7,222.54-	33,668.74
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.61-	34.63-
	Major Account 480000 Total	4.61-	34.63-
	Fund 65711 Revenues Total	4.61-	34.63-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,040.00
	Major Account 520000 Total		3,040.00
	Fund 65711 Expenditures Total		3,040.00
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.91-	135.63-
	Major Account 480000 Total	24.91-	135.63-
	Fund 65712 Revenues Total	24.91-	135.63-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.91-	135.63-
	Major Account 480000 Total	24.91-	135.63-
	Fund 65713 Revenues Total	24.91-	135.63-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.14-	82.42-
	Major Account 480000 Total	15.14-	82.42-
	Fund 65714 Revenues Total	15.14-	82.42-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.74-	25.81-
	Major Account 480000 Total	4.74-	25.81-
	Fund 65717 Revenues Total	4.74-	25.81-
	Program Revenues	16,581.69-	62,454.85-

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>48,105.05</u>	<u>349,531.44</u>
	Agency Revenues	<u>16,581.69-</u>	<u>62,454.85-</u>
	Agency Expenditures	<u>48,105.05</u>	<u>349,531.44</u>

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		14,430.50-
	471101 ROSTERS		265.00-
	475111 ENG INTERN ENROLLMENT APPS	330.00-	870.00-
	475112 ENGINEER INTERN EXAM	180.00-	900.00-
	475113 ENGINEER EXAMINATIONS	510.00-	3,030.00-
	475115 ENG PROFESSIONAL APPS	4,500.00-	33,200.00-
	475116 ARCH PROFESSIONAL APPS	750.00-	7,550.00-
	475117 ENGINEER RENEWALS	132,840.00-	275,440.00-
	475118 ARCHITECT RENEWALS	31,320.00-	61,560.00-
	475119 MISCELLANEOUS	25.00-	100.01-
	475120 AUTHORIZATION CERT APP	5,000.00-	24,800.00-
	475121 AUTHORIZATION CERT RENEWALS	6,950.00-	41,050.00-
	475122 TEMPORARY REGISTRATION		1,500.00-
	475123 EMERITUS	825.00-	1,950.00-
	Major Account 470000 Total	183,230.00-	466,645.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,951.38-	10,275.36-
	484500 REIMB NON-GOVT SOURCES		438.35-
	485122 LATE PAYMENT PENALTY	1,620.00-	2,349.00-
	Major Account 480000 Total	3,571.38-	13,062.71-
	Fund 25810 Revenues Total	186,801.38-	479,708.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,046.01	120,025.70
	511200 TEMPORARY SALARIES-WAGE	491.29	5,188.46
	511600 PER DIEM PAYMENTS	2,220.00	5,940.00
	512100 VACATION LEAVE EXPENSE	1,047.38	8,963.06
	512200 SICK LEAVE EXPENSE	2,416.73	5,118.03
	512300 HOLIDAY LEAVE EXPENSE	2,167.79	6,503.31
	515100 RETIREMENT PLANS EXPENSE	1,623.24	10,528.89
	515200 FICA EXPENSE	1,762.59	10,804.00
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE		10,693.12
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,975.00
	Major Account 510000 Total	27,782.03	186,886.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.18	7,040.76
	521200 COM EXPENSE - VOICE/DATA		5,454.89

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		
	521400 DATA PROCESSING EXPENSE		937.51
	521500 PUBLICATION & PRINT EXP		6,726.35
	522100 DUES & SUBSCRIPTION EXP		7,250.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522201 STAFF DEVELOPMENT EXP		12.00
	522800 E-COMMERCE OPER EXP		6,770.45
	524600 RENT EXPENSE-BUILDINGS	1,864.47	11,186.82
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	9.36	1,107.15
	532100 NON-CAPITALIZED EQUIP PU		199.99
	533900 FOOD EXPENSE	360.00	555.15
	534600 ED & RECREATIONAL SUP EX		19.52
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB	50.00	600.00
	541100 ACCTG & AUDITING SERVICES		2,959.00
	541500 LEGAL SERVICES EXPENSE	48.00	4,958.25
	541700 LEGAL RELATED EXPENSE		146.25
	541801 VERIFICATION EXPENSE		125.00
	542100 SOS TEMP SERV - PERSONNEL		3,067.96
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	10,500.00
	555200 SOFTWARE - NEW PURCHASES		333.48
	556100 INSURANCE EXPENSE		107.91
	559100 OTHER OPERATING EXP	148.25	292.35
	Major Account 520000 Total	8,180.26	73,950.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	5,313.19
	572100 COMMERCIAL TRANSPORTATIO		360.14
	573100 STATE-OWNED TRANSPORT		1,112.59
	574500 PERSONAL VEHICLE MILEAGE	235.00	2,487.34
	575100 MISC TRAVEL EXPENSE		416.20
	Major Account 570000 Total	543.00	9,689.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	869.71	2,829.68
	Major Account 580000 Total	869.71	2,829.68
	Fund 25810 Expenditures Total	37,375.00	273,356.50

61270 COMMON SCHOOL FUND
 Revenues

480000 Revenues - Miscellaneous

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 61270 Revenues Total		1,500.00-
	Program Revenues	186,801.38-	481,208.22-
	Program Expenditures	37,375.00	273,356.50
	Agency Revenues	186,801.38-	481,208.22-
	Agency Expenditures	37,375.00	273,356.50

Program Summary
Secure Version - Prior Month
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Agency Number 059 BOARD OF GEOLOGISTS
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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenues Total		500.00-
	Program Revenues		500.00-

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		
	471101 ROSTERS		25.00-
	475101 APPLICATION FEES		100.00-
	475102 LICENSING FEES	240.00-	960.00-
	475103 RENEWAL FEES	6,150.00-	20,325.00-
	475105 EXAM RESERVATION FEE		140.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APP	200.00-	700.00-
	475109 CERT OF AUTH RENEW		200.00-
	475111 PENALTY FEES	75.00-	75.00-
	475112 TEMP LICENSE FEES		175.00-
	Major Account 470000 Total	6,665.00-	22,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.46-	656.29-
	484500 REIMB NON-GOVT SOURCES		150.00-
	Major Account 480000 Total	133.46-	806.29-
	Fund 25910 Revenues Total	6,798.46-	23,581.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.15	468.52
	521200 COM EXPENSE - VOICE/DATA		157.48
	521500 PUBLICATION & PRINT EXP		9.61
	521900 AWARDS EXPENSE		59.35
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		570.00
	533900 FOOD EXPENSE		116.70
	541100 ACCTG & AUDITING SERVICES		87.00
	542500 ENG & ARCH SERVICES		7,225.00
	547100 EDUCATIONAL SERVICES		108.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	76.15	13,321.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		542.01
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		587.01
	Fund 25910 Expenditures Total	76.15	13,908.67
	Program Revenues	6,798.46-	23,581.29-
	Program Expenditures	76.15	13,908.67
	Agency Revenues	6,798.46-	24,081.29-
	Agency Expenditures	76.15	13,908.67

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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,925.63-
	Major Account 460000 Total		4,925.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.56-	3,391.76-
	484500 REIMB NON-GOVT SOURCES		840.31-
	Major Account 480000 Total	567.56-	4,232.07-
	Fund 21600 Revenues Total	567.56-	9,157.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,640.55	98,430.01
	511300 OVERTIME PAYMENTS		697.35
	511600 PER DIEM PAYMENTS		825.00
	511800 COMPENSATORY TIME PAID	207.19	1,134.64
	512100 VACATION LEAVE EXPENSE	1,461.73	13,089.63
	512200 SICK LEAVE EXPENSE	756.54	5,773.76
	512300 HOLIDAY LEAVE EXPENSE	1,785.12	5,355.10
	512500 FUNERAL LEAVE EXPENSE		892.90
	515100 RETIREMENT PLANS EXPENSE	1,336.66	9,387.83
	515200 FICA EXPENSE	1,295.16	9,154.09
	515400 LIFE & ACCIDENT INS EXP	3.00	21.50
	515500 HEALTH INSURANCE EXPENSE		9,856.64
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,216.00
	Major Account 510000 Total	20,485.95	156,879.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.68	3,398.61
	521200 COM EXPENSE - VOICE/DATA	380.11	2,344.54
	521300 FREIGHT EXPENSE		150.19
	521400 DATA PROCESSING EXPENSE	117.90	682.53
	521500 PUBLICATION & PRINT EXP		2,409.13
	522100 DUES & SUBSCRIPTION EXP	3,021.80	32,369.60
	522200 CONFERENCE REGISTRATION		586.49
	524600 RENT EXPENSE-BUILDINGS	929.20	5,395.20
	524700 RENT EXP-OTHER REAL PROP		346.00
	524900 RENT EXP-DEPR SURCHARGE	384.47	2,306.82
	531100 OFFICE SUPPLIES EXPENSE	14.56	2,355.81
	533900 FOOD EXPENSE		399.30
	541100 ACCTG & AUDITING SERVICES		1,992.00
	547100 EDUCATIONAL SERVICES	1,869.44	54,592.22

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		
	554900 OTHER CONTRACTUAL SERVICES		1,837.50
	556300 SURETY & NOTARY BONDS		19.88
	559100 OTHER OPERATING EXP		138.72
	Major Account 520000 Total	7,004.16	111,324.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.25	3,807.27
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	188.15	769.26
	573100 STATE-OWNED TRANSPORT	472.53	2,526.60
	574500 PERSONAL VEHICLE MILEAGE	228.11	4,896.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,291.72
	575100 MISC TRAVEL EXPENSE	47.50	172.50
	Major Account 570000 Total	1,322.54	13,468.66
	Fund 21600 Expenditures Total	28,812.65	281,672.65
46010 USDA FEDERAL GRANT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.85-	31.83-
	Major Account 480000 Total	5.85-	31.83-
	Fund 46010 Revenues Total	5.85-	31.83-
	Program Revenues	573.41-	9,189.53-
	Program Expenditures	28,812.65	281,672.65

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Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.53-	31,526.40-
	Major Account 480000 Total	2,218.53-	31,526.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56,613.08	4,524,139.03
	Major Account 490000 Total	56,613.08	4,524,139.03
	Fund 26020 Revenues Total	54,394.55	4,492,612.63
	Program Revenues	54,394.55	4,492,612.63
	Agency Revenues	53,821.14	4,483,423.10
	Agency Expenditures	28,812.65	281,672.65

Program Summary
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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	96,397.30-	582,126.60-
	Major Account 450000 Total	96,397.30-	582,126.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.33-	922.55-
	485100 FINES FORFEITS & PENALTI		81.12-
	Major Account 480000 Total	148.33-	1,003.67-
	Fund 26100 Revenues Total	96,545.63-	583,130.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	1.31
	541100 ACCTG & AUDITING SERVICES	4,082.19	5,604.05
	554900 OTHER CONTRACTUAL SERVICES	96,649.04	582,301.78
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	100,731.67	587,975.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		122.10
	Major Account 570000 Total		122.10
	Fund 26100 Expenditures Total	100,731.67	588,097.24
	Program Revenues	96,545.63-	583,130.27-
	Program Expenditures	100,731.67	588,097.24
	Agency Revenues	96,545.63-	583,130.27-
	Agency Expenditures	100,731.67	588,097.24

Program Summary

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Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475101 LS RENEWAL FEE	16,400.00-	25,300.00-
	475102 SIT RENEWAL FEE	220.00-	420.00-
	475103 INACTIVE RENEWAL FEE	150.00-	300.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	75.00-
	475201 LS APPLICATION FEE		40.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	130.00-	250.00-
	475204 INACTIVE APPLICATION FEE	50.00-	50.00-
	475207 LS REGISTRATION	100.00-	500.00-
	475208 SIT REGISTRATION		120.00-
	475209 RECIP REGISTRATION	400.00-	1,200.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	<u>17,515.00-</u>	<u>28,395.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.44-	463.59-
	Major Account 480000 Total	<u>87.44-</u>	<u>463.59-</u>
	Fund 26210 Revenues Total	<u>17,602.44-</u>	<u>28,858.59-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.31	633.63
	521301 FREIGHT LS SEALS	7.96	15.83
	521400 DATA PROCESSING EXPENSE	20.00	120.00
	521500 PUBLICATION & PRINT EXP	9.61	558.69
	524600 RENT EXPENSE-BUILDINGS	30.00	748.75
	531100 OFFICE SUPPLIES EXPENSE		25.79
	531101 LS SEALS EXPENSE	100.00	250.00
	541100 ACCTG & AUDITING SERVICES		68.00
	554900 OTHER CONTRACTUAL SERVICES		3,357.64
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	<u>218.88</u>	<u>5,786.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	574500 PERSONAL VEHICLE MILEAGE	130.98	512.82
	Major Account 570000 Total	<u>130.98</u>	<u>589.82</u>
	Fund 26210 Expenditures Total	<u>349.86</u>	<u>6,376.15</u>
	Program Revenues	<u>17,602.44-</u>	<u>28,858.59-</u>
	Program Expenditures	<u>349.86</u>	<u>6,376.15</u>
	Agency Revenues	<u>17,602.44-</u>	<u>28,858.59-</u>
	Agency Expenditures	<u>349.86</u>	<u>6,376.15</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		6,900.00-
	475102 CPA INACTIVE REGISTRATION	480.00-	6,240.00-
	475103 CERTIFICATE BY RECIPROCITY	800.00-	3,600.00-
	475104 CPA REINSTATEMENT	1,200.00-	2,200.00-
	475105 INITIAL PERMIT TO PRACTICE	700.00-	8,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	400.00-	2,550.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	200.00-	950.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,300.00-
	475109 LLC FIRM PERMIT TO PRACTICE	100.00-	500.00-
	475110 LLP FIRM PERMIT TO PRACTICE		500.00-
	475112 OFFICE REGISTRATION	150.00-	1,550.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	700.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	400.00-
	475117 STIPULATION & CONSENT ORDER		9,800.00-
	475119 INITIAL SOLE PROP. OFFICE	100.00-	200.00-
	475120 SOLE PROPRIETOR OFFICE		750.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		2,800.00-
	475200 EXAMINATION FEES	90.00-	1,050.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	250.00-
	475202 REPLACEMENT OF PERMIT		45.00-
	Major Account 470000 Total	4,470.00-	51,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.47-	5,184.87-
	484500 REIMB NON-GOVT SOURCES		30.79-
	Major Account 480000 Total	846.47-	5,215.66-
	Fund 26310 Revenues Total	5,316.47-	56,300.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,057.68	65,281.84
	511600 PER DIEM PAYMENTS	200.00	6,000.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	485.85	5,620.29
	512200 SICK LEAVE EXPENSE	163.31	1,140.38
	512300 HOLIDAY LEAVE EXPENSE	1,189.64	3,473.10
	512500 FUNERAL LEAVE EXPENSE		89.09
	515100 RETIREMENT PLANS EXPENSE	890.82	5,661.33
	515200 FICA EXPENSE	919.70	5,988.36
	515400 LIFE & ACCIDENT INS EXP	2.00	16.00
	515500 HEALTH INSURANCE EXPENSE		12,715.52

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		
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,314.00
	Major Account 510000 Total	13,909.00	107,844.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.28	2,916.95
	521200 COM EXPENSE - VOICE/DATA	545.08	1,860.70
	521400 DATA PROCESSING EXPENSE		385.54
	521500 PUBLICATION & PRINT EXP	13.00	2,495.47
	521900 AWARDS EXPENSE		177.10
	522100 DUES & SUBSCRIPTION EXP	828.01	6,280.90
	522200 CONFERENCE REGISTRATION		795.00
	523202 ELECTRICITY	190.49	1,724.32
	524600 RENT EXPENSE-BUILDINGS	2,726.19	16,352.28
	524700 RENT EXP-OTHER REAL PROP	1,128.00	1,377.24
	531100 OFFICE SUPPLIES EXPENSE	303.02	1,204.13
	541100 ACCTG & AUDITING SERVICES		2,136.00
	541700 LEGAL RELATED EXPENSE		3,145.50
	543200 IT CONSULTING-HW/SW SUPP	208.33	1,136.00
	548400 TRANSACTION PROCESSING SERVICE	5.00	3,332.33
	554900 OTHER CONTRACTUAL SERVICES	88.54	11,756.13
	556100 INSURANCE EXPENSE		14.91
	559100 OTHER OPERATING EXP	110.12	209.11
	Major Account 520000 Total	6,254.06	57,299.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.39	8,327.66
	571600 MEALS-NOT TRAVEL STATUS	27.73	515.95
	572100 COMMERCIAL TRANSPORTATIO	25.00	7,158.20
	573100 STATE-OWNED TRANSPORT		301.68
	574500 PERSONAL VEHICLE MILEAGE	442.03	3,485.58
	575100 MISC TRAVEL EXPENSE		241.50
	Major Account 570000 Total	1,248.15	20,030.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,154.67	3,154.67
	Major Account 580000 Total	3,154.67	3,154.67
	Fund 26310 Expenditures Total	24,565.88	188,329.76
	Program Revenues	5,316.47	56,300.66
	Program Expenditures	24,565.88	188,329.76
	Agency Revenues	5,316.47	56,300.66

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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		
	Agency Expenditures	<u>24,565.88</u>	<u>188,329.76</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,525.00-	20,675.00-
	Major Account 480000 Total	6,525.00-	20,675.00-
	Fund 61270 Revenues Total	6,525.00-	20,675.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		24,756.25-
	Major Account 480000 Total		24,756.25-
	Fund 63340 Revenues Total		24,756.25-
	Program Revenues	6,525.00-	45,431.25-

Program Summary

Secure Version - Prior Month

As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,791.64-
	Major Account 490000 Total		13,791.64-
	Fund 10000 Revenues Total		13,791.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,749.17	2,498,426.97
	511200 TEMPORARY SALARIES-WAGE	8,902.10	47,976.10
	511300 OVERTIME PAYMENTS	15,290.74	122,279.94
	511500 SHIFT DIFFERENTIAL PYMT	2,415.00	16,710.90
	511800 COMPENSATORY TIME PAID	31,999.76	62,987.19
	511900 SUPPLEMENTAL	2,100.00	12,782.95
	512100 VACATION LEAVE EXPENSE	43,791.34	237,742.11
	512200 SICK LEAVE EXPENSE	12,273.55	75,735.51
	512300 HOLIDAY LEAVE EXPENSE	49,842.04	130,211.29
	512400 MILITARY LEAVE EXPENSE		3,688.61
	512500 FUNERAL LEAVE EXPENSE	1,005.16	7,886.09
	512600 CIVIL LEAVE EXPENSE		152.43
	512700 INJURY LEAVE EXPENSE	645.64	1,533.34
	515100 RETIREMENT PLANS EXPENSE	49,277.48	308,388.86
	515200 FICA EXPENSE	29,630.25	178,902.14
	515400 LIFE & ACCIDENT INS EXP	148.10	905.53
	515500 HEALTH INSURANCE EXPENSE	6,906.81	325,485.01
	516200 TUITION ASSISTANCE		200.00-
	516300 EMPLOYEE ASSISTANCE PRO		11,145.00
	516400 UNEMPLOYM COMP INS EXP		9,339.04
	516500 WORKERS COMP PREMIUMS		84,339.24
	Major Account 510000 Total	605,977.14	4,136,418.25
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	4,457.67	32,216.93
	521200 COM EXPENSE - VOICE/DATA	1,468.64	257,366.06
	521400 DATA PROCESSING EXPENSE		6.74
	521500 PUBLICATION & PRINT EXP	1,331.44	11,548.71
	522100 DUES & SUBSCRIPTION EXP	1,410.00	7,766.45
	522200 CONFERENCE REGISTRATION		12,846.40
	522900 EMPLOYEE PARKING EXP		480.00
	523201 NATURAL GAS	134.44	313.29
	523202 ELECTRICITY	201.97	10,752.78
	523203 WATER		587.11
	523204 SEWER		680.79

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		
	524600 RENT EXPENSE-BUILDINGS	23,950.43	101,808.25
	525400 RENT EXP-COMM EQUIP		5,990.30
	525500 RENT EXP-OTHER PERS PROP		2,473.02
	527100 REP & MAINT-OFFICE EQUIP		444.00
	527200 REP & MAINT-MOTOR VEHICL	46,298.72	325,506.86
	527400 REP & MAINT-DATA PROC		63,035.13
	527500 REP & MAINT-COMM EQUIP	49.50	9,653.85
	527600 REP & MAINT-HOUSE/INST E		485.00
	527800 REP & MAINT-OTHER PROPER		2,666.08
	531100 OFFICE SUPPLIES EXPENSE	12,660.45	34,257.09
	531500 SUPPLIES USED FOR PRODUC		6,106.70
	532100 NON-CAPITALIZED EQUIP PU	99.98	13,886.37
	533100 HOUSEHOLD & INSTIT EXP	6,788.66	30,349.99
	533101 UNIFORMS	2,892.11	39,842.34
	533102 LAW ENF. SUPP EXP		5,820.00
	533900 FOOD EXPENSE	128.00	1,657.20
	534600 ED & RECREATIONAL SUP EX	256.00	11,640.80
	534800 CONST & MAINT SUP EXP	2,876.71	12,213.44
	534900 MISCELLANEOUS SUP EXP	172.06	21,298.86
	534947 LAW ENFORCEMENT SUPPLIES	18,485.85	59,601.50
	535100 MEDICAL SUPPLIES	1,016.00	4,280.00
	538100 VEHICLE & EQUIP SUP EXP	8,042.51	58,099.73
	538101 GASOLINE		923,217.51
	539500 PURCHASING CARD SUSPENSE		350.00-
	539900 RESALE/DISTRIBUTIONS		7,406.00
	541100 ACCTG & AUDITING SERVICES		49,197.62
	541500 LEGAL SERVICES EXPENSE		1,150.00
	541700 LEGAL RELATED EXPENSE		757.45
	543100 IT CONSULTING-APPLICATIONS	7,500.00	7,500.00
	543200 IT CONSULTING-HW/SW SUPP		5,977.00
	544100 PHYSICIAN SERVICES	64.00	875.00
	544600 OPTICAL SERVICES	5.00	209.00
	544700 AUDIOLOGY SERVICES	80.00	188.00
	547500 MAILING SERVICES	1,124.93	6,845.75
	548700 REFUSE/RECYCLING	36.89	535.68
	548800 FIRE EXTINGUISHERS		974.50
	554900 OTHER CONTRACTUAL SERVICES	12,254.08	87,260.48
	555100 DATA PROC SOFTW LIC FEE	24,990.23	32,380.23

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		
	555200 SOFTWARE - NEW PURCHASES		3,258.99
	556100 INSURANCE EXPENSE		481,052.14
	558100 INVENTORIES FOR RESALE	582.79	2,969.14
	559100 OTHER OPERATING EXP		826.85
	Major Account 520000 Total	179,359.06	2,757,913.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,005.17	11,482.60
	571900 MEALS-ONE DAY TRAVEL		44.18
	574500 PERSONAL VEHICLE MILEAGE	271.95	495.63
	575100 MISC TRAVEL EXPENSE		97.30
	Major Account 570000 Total	1,277.12	12,119.71
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,440.95
	582700 LAW ENFORCEMENT & SECURITY EQ		24,309.00
	583000 FURNITURE AND OFFICE EQUIPMENT		28,319.14
	583300 COMPUTER EQUIP & SOFTWARE		3,997.29
	583600 COMMUN. & ELECTRONIC EQ		168,427.00
	584200 VEHICLES & VEHICLE EQ		769,676.56
	586900 OTHER FIXED ASSETS		161,932.00
	Major Account 580000 Total		1,160,101.94
	Fund 10000 Expenditures Total	786,613.32	8,066,553.01
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,411.12
	Major Account 520000 Total		1,411.12
	Fund 26440 Expenditures Total		1,411.12
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.34-	1,767.13-
	Major Account 480000 Total	312.34-	1,767.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,152.00-
	Major Account 490000 Total		12,152.00-
	Fund 26450 Revenues Total	312.34-	13,919.13-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.96-	5,535.33-
	Major Account 480000 Total	1,502.96-	5,535.33-

Program Summary

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As of December 31, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Fund 46410 Revenues Total	<u>1,502.96-</u>	<u>5,535.33-</u>
	Program Revenues	<u>1,815.30-</u>	<u>33,246.10-</u>
	Program Expenditures	<u>786,613.32</u>	<u>8,067,964.13</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		163.04-
	Major Account 480000 Total		163.04-
	Fund 10000 Revenues Total		163.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,687.93	3,598,864.70
	511200 TEMPORARY SALARIES-WAGE	11,023.58	81,391.14
	511300 OVERTIME PAYMENTS	27,645.25	182,518.45
	511800 COMPENSATORY TIME PAID	11,503.38	31,284.28
	511900 SUPPLEMENTAL	9,078.92	52,325.89
	512100 VACATION LEAVE EXPENSE	69,575.29	411,912.05
	512200 SICK LEAVE EXPENSE	35,977.68	156,695.27
	512300 HOLIDAY LEAVE EXPENSE	91,681.55	178,564.45
	512400 MILITARY LEAVE EXPENSE		3,981.45
	512500 FUNERAL LEAVE EXPENSE	758.66	6,602.64
	512600 CIVIL LEAVE EXPENSE	73.03	476.20
	512700 INJURY LEAVE EXPENSE		1,295.25
	515100 RETIREMENT PLANS EXPENSE	102,990.97	615,245.17
	515200 FICA EXPENSE	24,314.07	149,347.82
	515400 LIFE & ACCIDENT INS EXP	410.10	2,408.38
	515500 HEALTH INSURANCE EXPENSE	67,904.85	590,020.87
	516400 UNEMPLOYM COMP INS EXP		2,792.44
	516500 WORKERS COMP PREMIUMS		108,574.77
	Major Account 510000 Total	981,625.26	6,174,301.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.43	2,320.80
	521200 COM EXPENSE - VOICE/DATA	5.35	37,130.11
	521300 FREIGHT EXPENSE		179.45
	521400 DATA PROCESSING EXPENSE		21,551.50
	521500 PUBLICATION & PRINT EXP	430.95	9,761.95
	522100 DUES & SUBSCRIPTION EXP	1,469.00	11,975.00
	522200 CONFERENCE REGISTRATION	10,000.00	16,600.60
	522900 EMPLOYEE PARKING EXP		360.00
	523201 NATURAL GAS		3,265.37
	523202 ELECTRICITY	3,865.13	51,395.68
	523203 WATER		1,594.57
	523204 SEWER		1,754.52
	524600 RENT EXPENSE-BUILDINGS	35,400.40	184,063.22
	525500 RENT EXP-OTHER PERS PROP	1,175.17	9,017.88

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		
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527300 REP & MAINT-MEDICAL EQUI		1,760.00
	527500 REP & MAINT-COMM EQUIP		161.00
	527600 REP & MAINT-HOUSE/INST E		992.53
	527700 REP & MAINT-PHOTO/MEDIA		563.50
	527800 REP & MAINT-OTHER PROPER	9.00	2,380.66
	531100 OFFICE SUPPLIES EXPENSE	12.48	13,318.95
	531500 SUPPLIES USED FOR PRODUC		1,775.40
	532100 NON-CAPITALIZED EQUIP PU	69.35	6,638.74
	533100 HOUSEHOLD & INSTIT EXP	16,573.46	18,178.65
	533101 UNIFORMS	104.90	1,809.78
	533900 FOOD EXPENSE	241.63	2,551.46
	534600 ED & RECREATIONAL SUP EX	79.90	79.90
	534800 CONST & MAINT SUP EXP		451.33
	534900 MISCELLANEOUS SUP EXP	101.74	3,832.94
	534947 LAW ENFORCEMENT SUPPLIES	2,079.18	2,688.72
	535100 MEDICAL SUPPLIES		36,892.88
	537100 LABORATORY SUP EXP	13,841.36	69,520.35
	542100 SOS TEMP SERV - PERSONNEL		2,812.12
	542500 ENG & ARCH SERVICES	41.40	41.40
	543300 IT CONSULTING-OTHER		9,838.57
	544100 PHYSICIAN SERVICES		416.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		55.00
	545000 LABORATORY SERVICES		3,185.02
	547100 EDUCATIONAL SERVICES		3,475.00
	547300 INTERPRETER SERVICES	425.00	425.00
	547500 MAILING SERVICES	369.74	2,178.04
	548600 PEST CONTROL	59.85	479.10
	548700 REFUSE/RECYCLING	81.54	570.78
	548800 FIRE EXTINGUISHERS		952.75
	549100 LAUNDRY SERVICES	149.11	2,905.72
	549200 JANITORIAL/SECURITY SRVS	1,499.00	12,852.80
	549500 HAZARDOUS WASTE DISPOSAL		744.00
	554900 OTHER CONTRACTUAL SERVICES	7,297.06	138,974.18
	555200 SOFTWARE - NEW PURCHASES		1,066.30
	556100 INSURANCE EXPENSE		1,002.86
	Major Account 520000 Total	95,716.13	696,877.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.48	10,378.75
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO		584.20
	573100 STATE-OWNED TRANSPORT		864.05-
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	907.48	10,120.47
	580000 Capital Outlay		
	582701 LAB EQUIPMENT		92,050.00
	583000 FURNITURE AND OFFICE EQUIPMENT		5,081.58
	583300 COMPUTER EQUIP & SOFTWARE		3,903.86
	583600 COMMUN. & ELECTRONIC EQ		.36
	586900 OTHER FIXED ASSETS		47,882.00
	Major Account 580000 Total		148,917.80
	Fund 10000 Expenditures Total	1,078,248.87	7,030,216.57
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.29-	731.15-
	485100 FINES FORFEITS & PENALTI		8,901.27-
	Major Account 480000 Total	134.29-	9,632.42-
	Fund 26410 Revenues Total	134.29-	9,632.42-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	84.97-	100.51-
	Major Account 450000 Total	84.97-	100.51-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	717.70-	12,001.44-
	Major Account 460000 Total	717.70-	12,001.44-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,214.03-	4,650.03-
	473300 VEHICLE TITLE FEES	19,606.75-	132,518.51-
	473900 OTHER VEHICLE FEES	470.00-	2,930.00-
	474100 GENERAL BUSINESS FEES	130,238.00-	884,418.01-
	Major Account 470000 Total	151,528.78-	1,024,516.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,219.89-	33,202.83-
	486500 MISCELLANEOUS ADJUSTMENT		60.00
	Major Account 480000 Total	6,219.89-	33,142.83-
	490000 Other Financing Sources		

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		89,332.85-
	Major Account 490000 Total		89,332.85-
	Fund 26440 Revenues Total	158,551.34-	1,159,094.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,791.07	291,067.76
	511200 TEMPORARY SALARIES-WAGE		4,204.56
	511300 OVERTIME PAYMENTS	1,239.49	9,982.19
	511800 COMPENSATORY TIME PAID	209.54	2,538.93
	511900 SUPPLEMENTAL	300.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,674.87	20,789.01
	512200 SICK LEAVE EXPENSE	3,464.62	11,449.96
	512300 HOLIDAY LEAVE EXPENSE	6,087.39	13,742.30
	512400 MILITARY LEAVE EXPENSE	796.84	1,274.94
	512500 FUNERAL LEAVE EXPENSE		482.92
	512600 CIVIL LEAVE EXPENSE		478.11
	515100 RETIREMENT PLANS EXPENSE	4,906.36	31,128.93
	515200 FICA EXPENSE	3,044.37	19,727.37
	515400 LIFE & ACCIDENT INS EXP	26.60	159.60
	515500 HEALTH INSURANCE EXPENSE	2,525.06	30,655.44
	516500 WORKERS COMP PREMIUMS		6,444.04
	Major Account 510000 Total	66,066.21	445,926.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.81
	521200 COM EXPENSE - VOICE/DATA		6,825.08
	521400 DATA PROCESSING EXPENSE		2,136.91
	521500 PUBLICATION & PRINT EXP		8,490.56
	522100 DUES & SUBSCRIPTION EXP	222.00	420.00
	522200 CONFERENCE REGISTRATION	299.00	2,437.00
	523201 NATURAL GAS	51.71	466.90
	523202 ELECTRICITY		5,401.37
	524600 RENT EXPENSE-BUILDINGS		43,927.28
	527100 REP & MAINT-OFFICE EQUIP		195.25
	527500 REP & MAINT-COMM EQUIP		7,765.00
	527800 REP & MAINT-OTHER PROPER	179.00	179.00
	531100 OFFICE SUPPLIES EXPENSE		12,447.38
	531500 SUPPLIES USED FOR PRODUC		566.76
	532100 NON-CAPITALIZED EQUIP PU	483.01	2,963.26
	533100 HOUSEHOLD & INSTIT EXP	146.77	586.31

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		
	534900 MISCELLANEOUS SUP EXP	353.32	14,147.45
	535100 MEDICAL SUPPLIES	32,580.00	32,673.56
	537100 LABORATORY SUP EXP	39,188.00	62,468.00
	538100 VEHICLE & EQUIP SUP EXP		178.20
	543200 IT CONSULTING-HW/SW SUPP		1,360.00
	544100 PHYSICIAN SERVICES		4,228.65
	545000 LABORATORY SERVICES	3,005.90	16,364.00
	547500 MAILING SERVICES	97.45	547.16
	554900 OTHER CONTRACTUAL SERVICES		44,708.00
	559100 OTHER OPERATING EXP	22,212.50	188,964.50
	Major Account 520000 Total	98,818.66	460,662.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,836.25
	572100 COMMERCIAL TRANSPORTATIO		1,073.66
	574500 PERSONAL VEHICLE MILEAGE		68.82
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,014.73
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,280.00
	583000 FURNITURE AND OFFICE EQUIPMENT		4,319.92
	583300 COMPUTER EQUIP & SOFTWARE		5,947.15
	Major Account 580000 Total		33,547.07
	Fund 26440 Expenditures Total	164,884.87	943,150.25
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,311.49-	1,010,190.65-
	461500 OP GRANTS - STATE AGENCI	9,613.72-	413,958.27-
	Major Account 460000 Total	64,925.21-	1,424,148.92-
	Fund 46410 Revenues Total	64,925.21-	1,424,148.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,892.47	317,654.79
	511200 TEMPORARY SALARIES-WAGE	3,073.84	27,124.89
	511300 OVERTIME PAYMENTS	18,023.19	183,665.18
	511800 COMPENSATORY TIME PAID	310.87	1,665.38
	511900 SUPPLEMENTAL	183.33	1,246.75
	512100 VACATION LEAVE EXPENSE	792.55	19,444.38
	512200 SICK LEAVE EXPENSE	2,964.90	10,610.01
	512300 HOLIDAY LEAVE EXPENSE	4,706.20	12,513.33

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	233.25	1,200.21
	515100 RETIREMENT PLANS EXPENSE	5,261.03	43,595.69
	515200 FICA EXPENSE	3,853.73	25,261.37
	515400 LIFE & ACCIDENT INS EXP	22.11	137.42
	515500 HEALTH INSURANCE EXPENSE	1,379.47	51,831.33
	Major Account 510000 Total	87,696.94	695,950.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,138.24
	522200 CONFERENCE REGISTRATION	330.00	14,822.30
	525500 RENT EXP-OTHER PERS PROP		883.13
	527600 REP & MAINT-HOUSE/INST E		556.00
	527800 REP & MAINT-OTHER PROPER		126.00
	531100 OFFICE SUPPLIES EXPENSE		83.81
	531500 SUPPLIES USED FOR PRODUC		1,690.92
	532100 NON-CAPITALIZED EQUIP PU	99.00	8,839.29
	533100 HOUSEHOLD & INSTIT EXP		314.08
	533101 UNIFORMS		11,890.90
	534900 MISCELLANEOUS SUP EXP		941.81
	534947 LAW ENFORCEMENT SUPPLIES		305.94
	537100 LABORATORY SUP EXP		471.94
	538100 VEHICLE & EQUIP SUP EXP		2,200.98
	538101 GASOLINE	22.76	6,423.83
	542100 SOS TEMP SERV - PERSONNEL		18,212.09
	543200 IT CONSULTING-HW/SW SUPP		41,191.25
	543300 IT CONSULTING-OTHER		138.57
	544100 PHYSICIAN SERVICES	422.00	1,253.00
	547500 MAILING SERVICES		171.90
	554900 OTHER CONTRACTUAL SERVICES	15,730.00	25,770.00
	555200 SOFTWARE - NEW PURCHASES		11,270.76
	Major Account 520000 Total	16,603.76	149,539.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,503.35	9,719.73
	572100 COMMERCIAL TRANSPORTATIO	223.50	8,010.65
	573100 STATE-OWNED TRANSPORT		864.05
	574500 PERSONAL VEHICLE MILEAGE	79.92	79.92
	575100 MISC TRAVEL EXPENSE	92.25	718.05
	Major Account 570000 Total	1,899.02	19,392.40
	580000 Capital Outlay		

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As of December 31, 2012

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,779.00	18,886.08
	583600 COMMUN. & ELECTRONIC EQ		139,752.12
	586900 OTHER FIXED ASSETS		57,694.30
	Major Account 580000 Total	<u>2,779.00</u>	<u>216,332.50</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,436.91	292,834.76
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,039.39
	Major Account 590000 Total	<u>4,436.91</u>	<u>342,874.15</u>
	Fund 46410 Expenditures Total	<u>113,415.63</u>	<u>1,424,089.22</u>
	Program Revenues	<u>223,610.84</u>	<u>2,593,038.56</u>
	Program Expenditures	<u>1,356,549.37</u>	<u>9,397,456.04</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	40.00-	988.65-
	Major Account 480000 Total	40.00-	988.65-
	Fund 10000 Revenues Total	40.00-	988.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	934,352.72	6,268,738.66
	511300 OVERTIME PAYMENTS	34,867.81	297,201.32
	511500 SHIFT DIFFERENTIAL PYMT		33.90
	511800 COMPENSATORY TIME PAID		14,931.40
	511900 SUPPLEMENTAL	25,119.10	152,655.52
	512100 VACATION LEAVE EXPENSE	109,614.69	786,546.63
	512200 SICK LEAVE EXPENSE	41,993.07	229,642.45
	512300 HOLIDAY LEAVE EXPENSE	173,772.04	302,918.21
	512400 MILITARY LEAVE EXPENSE	3,311.01	30,566.28
	512500 FUNERAL LEAVE EXPENSE	636.53	6,426.89
	512700 INJURY LEAVE EXPENSE	27.17	6,750.23
	512800 ADMINISTRATIVE LEAVE EXP		343.64
	515100 RETIREMENT PLANS EXPENSE	221,833.76	1,355,620.76
	515200 FICA EXPENSE	16,421.85	100,206.04
	515400 LIFE & ACCIDENT INS EXP	987.08	6,060.44
	515500 HEALTH INSURANCE EXPENSE	188,188.58	1,244,797.37
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		720.00
	516400 UNEMPLOYM COMP INS EXP		696.00
	516500 WORKERS COMP PREMIUMS		205,176.23
	Major Account 510000 Total	1,751,125.41	11,016,031.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,597.63	6,924.80
	521200 COM EXPENSE - VOICE/DATA	945.58	150,506.21
	521300 FREIGHT EXPENSE	39.95	39.95
	521500 PUBLICATION & PRINT EXP	277.53	7,774.73
	522100 DUES & SUBSCRIPTION EXP	153.43	3,211.13
	522200 CONFERENCE REGISTRATION	1,307.80	23,059.35
	522500 EMPLOYEE MOVING EXPENSE		9,160.24
	523201 NATURAL GAS	1,270.03	3,371.24
	523202 ELECTRICITY	607.70-	14,685.13
	523203 WATER	21.30	598.80
	523204 SEWER	36.50	456.84
	523600 INTEREST EXPENSE	5.00	5.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	79,268.67	504,806.63
	524700 RENT EXP-OTHER REAL PROP		1,472.00
	524900 RENT EXP-DEPR SURCHARGE	6,375.94	38,255.64
	525500 RENT EXP-OTHER PERS PROP	564.20	2,176.35
	526100 REP & MAINT-REAL PROPERT		882.00
	527100 REP & MAINT-OFFICE EQUIP	215.00	215.00
	527200 REP & MAINT-MOTOR VEHICL	5,652.93	10,063.90
	527500 REP & MAINT-COMM EQUIP	700.00	1,388.44
	527600 REP & MAINT-HOUSE/INST E		332.31
	527800 REP & MAINT-OTHER PROPER	812.24	5,874.15
	531100 OFFICE SUPPLIES EXPENSE	1,167.27	14,823.10
	531500 SUPPLIES USED FOR PRODUC		2,039.29
	532100 NON-CAPITALIZED EQUIP PU	2,800.69	8,261.32
	533100 HOUSEHOLD & INSTIT EXP	737.30	6,519.97
	533101 UNIFORMS	843.45	7,221.12
	533900 FOOD EXPENSE	510.78	4,662.16
	534600 ED & RECREATIONAL SUP EX		549.14
	534800 CONST & MAINT SUP EXP	51.13	636.39
	534900 MISCELLANEOUS SUP EXP	12,671.22	91,458.98
	534947 LAW ENFORCEMENT SUPPLIES	1,055.55	20,648.37
	535100 MEDICAL SUPPLIES		944.65
	538100 VEHICLE & EQUIP SUP EXP	9,675.23	73,778.57
	544100 PHYSICIAN SERVICES	1,597.00	3,409.00
	544300 PSYCHOLOGICAL SERVICES		3,684.00
	544600 OPTICAL SERVICES		145.00
	545000 LABORATORY SERVICES		22,904.00
	546800 VETERINARY SERVICES	341.79	2,588.12
	547300 INTERPRETER SERVICES	200.00	314.00
	547500 MAILING SERVICES	413.25	1,883.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	446.60	446.60
	548600 PEST CONTROL		359.10
	548700 REFUSE/RECYCLING	372.87	2,388.36
	548800 FIRE EXTINGUISHERS		435.09
	549100 LAUNDRY SERVICES	513.63	2,334.37
	549200 JANITORIAL/SECURITY SRVS	189.00	861.00
	554900 OTHER CONTRACTUAL SERVICES		13,680.55
	556100 INSURANCE EXPENSE		60,631.39
	Major Account 520000 Total	132,222.79	1,132,866.90

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.49	8,918.28
	571900 MEALS-ONE DAY TRAVEL		13.86
	572100 COMMERCIAL TRANSPORTATIO		1,225.40
	Major Account 570000 Total	723.49	10,157.54
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,100.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,215.00
	583300 COMPUTER EQUIP & SOFTWARE		1,787.86
	Major Account 580000 Total		11,102.86
	Fund 10000 Expenditures Total	1,884,071.69	12,170,159.27
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	22,221.20	151,166.47
	511300 OVERTIME PAYMENTS	411.57	4,142.69
	511900 SUPPLEMENTAL	579.42	3,570.91
	512100 VACATION LEAVE EXPENSE	2,207.34	17,104.98
	512200 SICK LEAVE EXPENSE	799.62	5,900.76
	512300 HOLIDAY LEAVE EXPENSE	4,204.32	7,007.18
	512500 FUNERAL LEAVE EXPENSE	698.59	698.59
	512600 CIVIL LEAVE EXPENSE	232.86	305.63
	515100 RETIREMENT PLANS EXPENSE	5,847.32	35,402.01
	515200 FICA EXPENSE	420.96	2,546.16
	515400 LIFE & ACCIDENT INS EXP	24.35	150.00
	515500 HEALTH INSURANCE EXPENSE	3,245.99	19,785.07
	Major Account 510000 Total	40,893.54	247,780.45
	Fund 26440 Expenditures Total	40,893.54	247,780.45
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	99.09-	264,398.51-
	Major Account 460000 Total	99.09-	264,398.51-
	Fund 46410 Revenues Total	99.09-	264,398.51-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	25,128.27	118,507.28
	511900 SUPPLEMENTAL	422.06	422.06

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,273.59	20,390.85
	515200 FICA EXPENSE	492.82	2,116.55
	515400 LIFE & ACCIDENT INS EXP	18.53	18.57
	515500 HEALTH INSURANCE EXPENSE	3,616.63	3,616.63
	Major Account 510000 Total	33,951.90	145,071.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		384.00
	532100 NON-CAPITALIZED EQUIP PU		99.09
	533100 HOUSEHOLD & INSTIT EXP		468.00
	547500 MAILING SERVICES		310.00
	Major Account 520000 Total		325.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,409.70
	572100 COMMERCIAL TRANSPORTATIO		1,952.19
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		208.25
	Major Account 570000 Total		4,647.84
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,350.60
	Major Account 580000 Total		20,350.60
	Fund 46410 Expenditures Total	33,951.90	170,395.47
	Program Revenues	139.09	508,376.66
	Program Expenditures	1,958,917.13	12,588,335.19

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	2,605.79-	13,848.46-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	2,625.79-	13,868.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,572,561.50-
	Major Account 490000 Total		3,572,561.50-
	Fund 26430 Revenues Total	2,625.79-	3,586,429.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,116.32	1,590,767.66
	511300 OVERTIME PAYMENTS	19,368.50	179,448.60
	511800 COMPENSATORY TIME PAID	200.89	1,984.18
	511900 SUPPLEMENTAL	6,906.06	40,312.06
	512100 VACATION LEAVE EXPENSE	31,683.36	172,579.76
	512200 SICK LEAVE EXPENSE	17,402.01	78,275.82
	512300 HOLIDAY LEAVE EXPENSE	44,233.76	82,469.48
	512400 MILITARY LEAVE EXPENSE		4,614.73
	512500 FUNERAL LEAVE EXPENSE	838.23	3,570.40
	512700 INJURY LEAVE EXPENSE		861.49
	512800 ADMINISTRATIVE LEAVE EXP		4.92
	515100 RETIREMENT PLANS EXPENSE	61,599.10	382,921.25
	515200 FICA EXPENSE	6,454.63	40,596.00
	515400 LIFE & ACCIDENT INS EXP	287.85	1,682.59
	515500 HEALTH INSURANCE EXPENSE	51,438.41	326,653.29
	516200 TUITION ASSISTANCE		3,600.00
	516500 WORKERS COMP PREMIUMS		53,123.11
	Major Account 510000 Total	468,529.12	2,963,465.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	1,608.38
	521200 COM EXPENSE - VOICE/DATA		26,628.90
	521300 FREIGHT EXPENSE		49.95
	521500 PUBLICATION & PRINT EXP		410.08
	521900 AWARDS EXPENSE		46.08
	522100 DUES & SUBSCRIPTION EXP	58.93	3,062.82
	522200 CONFERENCE REGISTRATION		2,494.80
	522500 EMPLOYEE MOVING EXPENSE	9,792.18	9,792.18
	522900 EMPLOYEE PARKING EXP		40.00
	523201 NATURAL GAS	81.91	254.66
	523202 ELECTRICITY	3,029.57	20,630.04

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	86.00	414.57
	523204 SEWER		188.55
	523207 PROPANE	356.52	629.28
	524600 RENT EXPENSE-BUILDINGS		12,269.28
	524700 RENT EXP-OTHER REAL PROP		10.00
	525500 RENT EXP-OTHER PERS PROP	34.98	209.88
	527100 REP & MAINT-OFFICE EQUIP		364.24
	527200 REP & MAINT-MOTOR VEHICL	3,839.44	33,437.14
	527500 REP & MAINT-COMM EQUIP		2,687.86
	527600 REP & MAINT-HOUSE/INST E		1,408.02
	527800 REP & MAINT-OTHER PROPER	67.00	15,357.71
	531100 OFFICE SUPPLIES EXPENSE		2,540.00
	531500 SUPPLIES USED FOR PRODUC		189.33
	532100 NON-CAPITALIZED EQUIP PU	12,347.66	15,153.45
	533100 HOUSEHOLD & INSTIT EXP	209.62	1,650.69
	533101 UNIFORMS	38.18	3,155.39
	533900 FOOD EXPENSE	203.12	3,306.44
	534600 ED & RECREATIONAL SUP EX		64.20
	534800 CONST & MAINT SUP EXP	2,521.01	5,171.14
	534900 MISCELLANEOUS SUP EXP	2,365.02	9,284.82
	534947 LAW ENFORCEMENT SUPPLIES	4,162.65	5,834.10
	535100 MEDICAL SUPPLIES		64.47
	538100 VEHICLE & EQUIP SUP EXP	2,006.24	9,685.71
	538101 GASOLINE	6.80	164,260.17
	541100 ACCTG & AUDITING SERVICES		6,870.38
	544300 PSYCHOLOGICAL SERVICES		600.00
	547500 MAILING SERVICES	35.89	264.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.00
	548600 PEST CONTROL	106.40	824.60
	548700 REFUSE/RECYCLING	10.21	158.47
	548800 FIRE EXTINGUISHERS		17.40
	549100 LAUNDRY SERVICES	94.86	1,086.57
	549200 JANITORIAL/SECURITY SRVS		9,707.62
	554900 OTHER CONTRACTUAL SERVICES		545.00
	556100 INSURANCE EXPENSE		98,890.79
	Major Account 520000 Total	41,464.69	471,687.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.57	6,636.51

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		17.93
	572100 COMMERCIAL TRANSPORTATIO	181.34	1,405.83
	575100 MISC TRAVEL EXPENSE	40.56	107.26
	Major Account 570000 Total	622.47	8,167.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	68,400.00	68,400.00
	583000 FURNITURE AND OFFICE EQUIPMENT		906.40
	583300 COMPUTER EQUIP & SOFTWARE		5,091.40
	584200 VEHICLES & VEHICLE EQ		549,831.10
	Major Account 580000 Total	68,400.00	624,228.90
	Fund 26430 Expenditures Total	579,016.28	4,067,549.57
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	239,939.66-	1,524,800.77-
	Major Account 460000 Total	239,939.66-	1,524,800.77-
	Fund 46410 Revenues Total	239,939.66-	1,524,800.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,782.57	654,807.07
	511300 OVERTIME PAYMENTS	3,330.36	117,956.79
	511800 COMPENSATORY TIME PAID	19.60	19.60
	511900 SUPPLEMENTAL	2,161.06	14,261.67
	512100 VACATION LEAVE EXPENSE	15,158.00	79,794.43
	512200 SICK LEAVE EXPENSE	5,375.30	19,008.32
	512300 HOLIDAY LEAVE EXPENSE	16,389.37	35,723.43
	512400 MILITARY LEAVE EXPENSE		312.95
	512500 FUNERAL LEAVE EXPENSE	356.03	2,568.22
	512800 ADMINISTRATIVE LEAVE EXP		19.70
	515100 RETIREMENT PLANS EXPENSE	21,545.29	150,628.07
	515200 FICA EXPENSE	3,605.31	24,208.27
	515400 LIFE & ACCIDENT INS EXP	88.74	596.75
	515500 HEALTH INSURANCE EXPENSE	17,218.68	136,256.02
	516500 WORKERS COMP PREMIUMS		22,005.88
	Major Account 510000 Total	176,030.31	1,258,167.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400.00
	521200 COM EXPENSE - VOICE/DATA		7,270.21
	521300 FREIGHT EXPENSE	10.63	10.63
	521500 PUBLICATION & PRINT EXP		886.76

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		
	521900 AWARDS EXPENSE		184.32
	522100 DUES & SUBSCRIPTION EXP		36,320.00
	522200 CONFERENCE REGISTRATION		1,560.00
	523201 NATURAL GAS	35.16	81.97
	523202 ELECTRICITY		1,099.42
	523203 WATER		153.55
	523204 SEWER		178.05
	524600 RENT EXPENSE-BUILDINGS		7,377.59
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL	685.77	11,702.32
	527800 REP & MAINT-OTHER PROPER		1,047.77
	531100 OFFICE SUPPLIES EXPENSE		2,246.85
	531500 SUPPLIES USED FOR PRODUC		53.52
	532100 NON-CAPITALIZED EQUIP PU	3,018.63	5,860.62
	533100 HOUSEHOLD & INSTIT EXP		2,563.37
	533101 UNIFORMS	152.72	160.72
	534600 ED & RECREATIONAL SUP EX		256.81
	534800 CONST & MAINT SUP EXP	664.08	3,222.48
	534900 MISCELLANEOUS SUP EXP	1.43	2,030.91
	534947 LAW ENFORCEMENT SUPPLIES		1,303.85
	538100 VEHICLE & EQUIP SUP EXP	3.98	22,929.97
	538101 GASOLINE	27.20	32,064.21
	547500 MAILING SERVICES	11.19	43.64
	548700 REFUSE/RECYCLING	9.65	67.55
	Major Account 520000 Total	4,620.44	141,277.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,326.93	21,277.38
	572100 COMMERCIAL TRANSPORTATIO	1,286.05	6,479.03
	575100 MISC TRAVEL EXPENSE	162.24	460.54
	Major Account 570000 Total	4,775.22	28,216.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,525.60
	583300 COMPUTER EQUIP & SOFTWARE		929.59
	584200 VEHICLES & VEHICLE EQ		61,572.40
	Major Account 580000 Total		65,027.59
	Fund 46410 Expenditures Total	185,425.97	1,492,688.80
	Program Revenues	242,565.45	5,111,230.73
	Program Expenditures	764,442.25	5,560,238.37

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	150,954.67-	306,709.90-
	Major Account 460000 Total	150,954.67-	306,709.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,797.25-	54,068.84-
	Major Account 480000 Total	9,797.25-	54,068.84-
	Fund 26460 Revenues Total	160,751.92-	360,778.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		385.59
	521500 PUBLICATION & PRINT EXP		221.26
	522200 CONFERENCE REGISTRATION	5,250.00	27,999.00
	524600 RENT EXPENSE-BUILDINGS		69,912.00
	527200 REP & MAINT-MOTOR VEHICL		1,021.62
	538100 VEHICLE & EQUIP SUP EXP		118.47
	538101 GASOLINE		239.00
	547500 MAILING SERVICES		13.50
	554900 OTHER CONTRACTUAL SERVICES		6,877.65
	Major Account 520000 Total	5,250.00	106,788.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.93	55,034.63
	572100 COMMERCIAL TRANSPORTATIO	568.07	11,855.03
	574500 PERSONAL VEHICLE MILEAGE		975.70
	575100 MISC TRAVEL EXPENSE	95.25	3,825.09
	Major Account 570000 Total	2,611.25	71,690.45
	580000 Capital Outlay		
	581200 BUILDINGS		26,895.64
	581500 IMPROVEMENTS TO BUILDINGS		4,329.05
	583300 COMPUTER EQUIP & SOFTWARE		4,351.68
	584200 VEHICLES & VEHICLE EQ		2,286.20
	Major Account 580000 Total		37,862.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 26460 Expenditures Total	7,861.25	221,341.11
	Program Revenues	160,751.92-	360,778.74-
	Program Expenditures	7,861.25	221,341.11

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	4,863.40-	29,200.89
	511900 SUPPLEMENTAL		394.16
	512100 VACATION LEAVE EXPENSE	74.95-	6,855.19
	512200 SICK LEAVE EXPENSE	627.18-	2,639.16
	512300 HOLIDAY LEAVE EXPENSE		1,800.27
	512400 MILITARY LEAVE EXPENSE		2,409.84
	512500 FUNERAL LEAVE EXPENSE		560.51
	515100 RETIREMENT PLANS EXPENSE	391.72-	5,878.92
	515200 FICA EXPENSE	384.89-	2,543.15
	515400 LIFE & ACCIDENT INS EXP	1.93-	26.12
	515500 HEALTH INSURANCE EXPENSE	529.00-	7,830.31
	Major Account 510000 Total	<u>6,873.07-</u>	<u>60,138.52</u>
	Fund 26460 Expenditures Total	<u>6,873.07-</u>	<u>60,138.52</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		214,464.00-
	Major Account 460000 Total		<u>214,464.00-</u>
	Fund 46410 Revenues Total		<u>214,464.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,019.40	173,405.19
	511900 SUPPLEMENTAL	219.25	2,760.13
	512100 VACATION LEAVE EXPENSE	646.11	21,492.15
	512200 SICK LEAVE EXPENSE	1,293.71	3,018.01
	512300 HOLIDAY LEAVE EXPENSE	3,470.68	6,813.12
	515100 RETIREMENT PLANS EXPENSE	4,831.78	33,238.85
	515200 FICA EXPENSE	1,437.25	4,920.76
	515400 LIFE & ACCIDENT INS EXP	17.67	124.75
	515500 HEALTH INSURANCE EXPENSE	2,885.20	28,734.88
	Major Account 510000 Total	<u>40,821.05</u>	<u>274,507.84</u>
	Fund 46410 Expenditures Total	<u>40,821.05</u>	<u>274,507.84</u>
	Program Revenues		<u>214,464.00-</u>
	Program Expenditures	<u>33,947.98</u>	<u>334,646.36</u>

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		26,819.61
	511300 OVERTIME PAYMENTS		851.42
	511500 SHIFT DIFFERENTIAL PYMT		467.10
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE		617.17
	512200 SICK LEAVE EXPENSE		448.04
	515100 RETIREMENT PLANS EXPENSE		731.50
	515200 FICA EXPENSE		670.62
	515400 LIFE & ACCIDENT INS EXP		4.06
	515500 HEALTH INSURANCE EXPENSE		2,670.56
	516400 UNEMPLOYM COMP INS EXP		2,454.00
	Major Account 510000 Total		35,751.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	464.00	464.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,244.00
	526100 REP & MAINT-REAL PROPERT		1,266.00
	527800 REP & MAINT-OTHER PROPER	2,263.96	8,698.28
	531100 OFFICE SUPPLIES EXPENSE		247.84
	532100 NON-CAPITALIZED EQUIP PU		1,753.90
	533100 HOUSEHOLD & INSTIT EXP		2,051.71
	533101 UNIFORMS	5.00	3,184.94
	534800 CONST & MAINT SUP EXP		363.61
	534900 MISCELLANEOUS SUP EXP	350.00	2,576.29
	535100 MEDICAL SUPPLIES		153.00
	538100 VEHICLE & EQUIP SUP EXP		11.75
	547500 MAILING SERVICES		64.63
	554900 OTHER CONTRACTUAL SERVICES		1,281.00
	556100 INSURANCE EXPENSE		107.45
	Major Account 520000 Total	3,082.96	23,618.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		692.04
	572100 COMMERCIAL TRANSPORTATIO		928.40
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total		1,631.19
	Fund 10000 Expenditures Total	3,082.96	61,000.83

56400 CAPITOL SECURITY REVOLVING
 Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		391,323.59-
	472100 SALE OF SUP & MAT		664.00-
	Major Account 470000 Total		391,987.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,090.94-	9,871.64-
	486500 MISCELLANEOUS ADJUSTMENT		10.75-
	Major Account 480000 Total	2,090.94-	9,882.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,095.00-
	Major Account 490000 Total		277,095.00-
	Fund 56400 Revenues Total	2,090.94-	678,964.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,673.00	213,352.39
	511300 OVERTIME PAYMENTS	1,908.21	13,951.51
	511500 SHIFT DIFFERENTIAL PYMT	966.90	5,662.20
	511800 COMPENSATORY TIME PAID	9,075.21	12,589.76
	512100 VACATION LEAVE EXPENSE	1,715.57	15,638.53
	512200 SICK LEAVE EXPENSE	1,648.52	6,246.74
	512300 HOLIDAY LEAVE EXPENSE	4,175.37	11,151.66
	512500 FUNERAL LEAVE EXPENSE		466.64
	512600 CIVIL LEAVE EXPENSE		218.99
	512700 INJURY LEAVE EXPENSE		15.71
	515100 RETIREMENT PLANS EXPENSE	4,055.71	22,369.84
	515200 FICA EXPENSE	4,057.97	21,269.90
	515400 LIFE & ACCIDENT INS EXP	19.00	111.94
	515500 HEALTH INSURANCE EXPENSE		53,775.28
	516400 UNEMPLOYM COMP INS EXP		1,607.71
	516500 WORKERS COMP PREMIUMS		7,736.73
	Major Account 510000 Total	62,295.46	386,165.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,860.10
	521400 DATA PROCESSING EXPENSE		831.31
	521500 PUBLICATION & PRINT EXP		22.05
	522200 CONFERENCE REGISTRATION		670.00
	522900 EMPLOYEE PARKING EXP		120.00
	531100 OFFICE SUPPLIES EXPENSE		136.32
	532100 NON-CAPITALIZED EQUIP PU	18,484.52	19,127.27
	533100 HOUSEHOLD & INSTIT EXP		102.00

Secure Version - Prior Month

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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			
	520000 Operating Expenses		
	533101 UNIFORMS		419.50
	534900 MISCELLANEOUS SUP EXP		11,448.50
	538101 GASOLINE		354.88
	547500 MAILING SERVICES		10.99
	554900 OTHER CONTRACTUAL SERVICES	10,946.00	61,746.70
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	29,430.52	131,357.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,286.00
	584200 VEHICLES & VEHICLE EQ		25,506.00
	Major Account 580000 Total		44,792.00
	Fund 56400 Expenditures Total	91,725.98	562,315.15
	Program Revenues	<u>2,090.94</u>	<u>678,964.98</u>
	Program Expenditures	<u>94,808.94</u>	<u>623,315.98</u>

Secure Version - Prior Month

As of December 31, 2012

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	6,598.54	45,230.49
	511300 OVERTIME PAYMENTS	134.75	2,514.33
	511800 COMPENSATORY TIME PAID		16.33
	512100 VACATION LEAVE EXPENSE	195.99	1,502.62
	512200 SICK LEAVE EXPENSE	261.32	1,263.22
	512300 HOLIDAY LEAVE EXPENSE	783.99	2,221.25
	512400 MILITARY LEAVE EXPENSE		648.20
	515100 RETIREMENT PLANS EXPENSE	597.13	3,998.27
	515200 FICA EXPENSE	590.34	3,719.59
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		12,146.88
	Major Account 510000 Total	9,165.06	73,279.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		175,029.97
	524600 RENT EXPENSE-BUILDINGS		40,602.00
	531100 OFFICE SUPPLIES EXPENSE		419.86
	531500 SUPPLIES USED FOR PRODUC		197.25
	533101 UNIFORMS		33.75
	534900 MISCELLANEOUS SUP EXP		8,761.50
	554900 OTHER CONTRACTUAL SERVICES		75,353.80
	Major Account 520000 Total		300,398.13
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		155,158.11
	Major Account 580000 Total		155,158.11
	Fund 10000 Expenditures Total	9,165.06	528,835.42
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	1,285,000.02-
	Major Account 450000 Total	214,166.67-	1,285,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.77-	3,872.98-
	Major Account 480000 Total	902.77-	3,872.98-
	Fund 26485 Revenues Total	215,069.44-	1,288,873.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		468,763.50
	531500 SUPPLIES USED FOR PRODUC		473.40
	555200 SOFTWARE - NEW PURCHASES		4,789.56
	Major Account 520000 Total		474,026.46

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	580000 Capital Outlay		
	587400 MASTER LEASE		440,883.38
	Major Account 580000 Total		440,883.38
	Fund 26485 Expenditures Total		914,909.84
	Program Revenues	<u>215,069.44</u>	<u>1,288,873.00</u>
	Program Expenditures	<u>9,165.06</u>	<u>1,443,745.26</u>
	Agency Revenues	<u>852,567.98</u>	<u>10,834,404.02</u>
	Agency Expenditures	<u>5,012,305.30</u>	<u>38,237,042.44</u>

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	31.79-	222.24-
	Major Account 480000 Total	31.79-	222.24-
	Fund 46510 Revenues Total	31.79-	222.24-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,128,515.50-
	Major Account 470000 Total		2,128,515.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,912.81-	27,951.51-
	484500 REIMB NON-GOVT SOURCES		4,859.71-
	Major Account 480000 Total	6,912.81-	32,811.22-
	Fund 51650 Revenues Total	6,912.81-	2,161,326.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,018.22	547,285.45
	511300 OVERTIME PAYMENTS	466.76	3,079.00
	511800 COMPENSATORY TIME PAID	1,433.35	5,255.57
	512100 VACATION LEAVE EXPENSE	5,183.27	46,370.03
	512200 SICK LEAVE EXPENSE	3,902.73	24,751.69
	512300 HOLIDAY LEAVE EXPENSE	10,066.62	29,846.73
	512500 FUNERAL LEAVE EXPENSE		1,805.68
	515100 RETIREMENT PLANS EXPENSE	7,768.38	49,351.05
	515200 FICA EXPENSE	7,576.40	47,498.07
	515400 LIFE & ACCIDENT INS EXP	26.86	155.51
	515500 HEALTH INSURANCE EXPENSE		54,348.82
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516400 UNEMPLOYM COMP INS EXP		3,540.00
	516500 WORKERS COMP PREMIUMS		10,140.39
	Major Account 510000 Total	118,442.59	823,772.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.37	521.32
	521200 COM EXPENSE - VOICE/DATA	2,307.38	11,279.50
	521300 FREIGHT EXPENSE		44.65
	521400 DATA PROCESSING EXPENSE	221.22	5,549.59
	521500 PUBLICATION & PRINT EXP	604.72	8,025.67
	521900 AWARDS EXPENSE		607.97
	522100 DUES & SUBSCRIPTION EXP	116.74	6,603.84
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		1,733.00

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		
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	3,979.59	23,877.54
	524900 RENT EXP-DEPR SURCHARGE	1,775.55	10,653.30
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	1,129.40	4,565.27
	532100 NON-CAPITALIZED EQUIP PU		934.61
	533100 HOUSEHOLD & INSTIT EXP	20.13	227.12
	533900 FOOD EXPENSE	189.96	430.75
	534700 ENG TECH & COMM SUP EXP	32.09	287.26
	534900 MISCELLANEOUS SUP EXP		94.99
	541100 ACCTG & AUDITING SERVICES		1,422.00
	541500 LEGAL SERVICES EXPENSE	12,699.00	18,010.50
	541700 LEGAL RELATED EXPENSE	50.70	50.70
	543200 IT CONSULTING-HW/SW SUPP		2,410.00
	543300 IT CONSULTING-OTHER		24,500.00
	543501 PROFESSIONAL SERVICES		6,810.00
	548700 REFUSE/RECYCLING	387.50	387.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		21,830.00
	555200 SOFTWARE - NEW PURCHASES		351.63
	556100 INSURANCE EXPENSE		231.85
	559100 OTHER OPERATING EXP	263.08	1,825.18
	Major Account 520000 Total	23,826.43	153,572.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.21
	Major Account 570000 Total		67.21
	Fund 51650 Expenditures Total	142,269.02	977,412.94
	Program Revenues	<u>6,944.60</u>	<u>2,161,548.96</u>
	Program Expenditures	<u>142,269.02</u>	<u>977,412.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,978.10	80,972.26
	512100 VACATION LEAVE EXPENSE	2,369.78	10,295.73
	512200 SICK LEAVE EXPENSE	38.38	731.74
	512300 HOLIDAY LEAVE EXPENSE	1,487.36	4,462.08
	515100 RETIREMENT PLANS EXPENSE	1,113.74	7,223.17
	515200 FICA EXPENSE	1,115.94	7,059.75
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		9,255.52
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,547.30
	Major Account 510000 Total	17,106.30	121,610.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.23	368.17
	521200 COM EXPENSE - VOICE/DATA	355.16	2,352.46
	521291 COM EXPENSE - VIDEO	120.00	160.00
	521300 FREIGHT EXPENSE		5.21
	521400 DATA PROCESSING EXPENSE	3,689.58	19,826.70
	521500 PUBLICATION & PRINT EXP		698.26
	522200 CONFERENCE REGISTRATION	70.00	140.00
	524600 RENT EXPENSE-BUILDINGS	438.29	2,967.73
	524900 RENT EXP-DEPR SURCHARGE	180.77	612.05
	531100 OFFICE SUPPLIES EXPENSE		289.44
	532100 NON-CAPITALIZED EQUIP PU		277.98
	533900 FOOD EXPENSE		155.00
	534700 ENG TECH & COMM SUP EXP		683.06
	547100 EDUCATIONAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		3,212.86
	555200 SOFTWARE - NEW PURCHASES		349.40
	556100 INSURANCE EXPENSE		36.24
	559100 OTHER OPERATING EXP	4.95	27.06
	559101 DAS ASSESSMENTS		1,829.00
	Major Account 520000 Total	4,948.98	35,990.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		852.81
	573100 STATE-OWNED TRANSPORT	2,336.18	3,254.86
	574500 PERSONAL VEHICLE MILEAGE	830.29	1,620.06
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	3,166.47	5,731.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	25,221.75	163,332.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.88
	524600 RENT EXPENSE-BUILDINGS		12.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	533900 FOOD EXPENSE		2,269.20
	543100 IT CONSULTING-APPLICATIONS		16,750.01
	Major Account 520000 Total		19,415.09
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	15,393.78	15,393.78
	594102 SNBHIN SE NE BEHAVIOR HLTH	11,130.23	119,875.88
	594103 NHA FOUNDATION		13,282.26
	594104 HIE STATE EXPENSES	1,209.49	2,179.22
	594106 UNMC EVALUATION		46,086.99
	Major Account 590000 Total	27,733.50	196,818.13
	Fund 40000 Expenditures Total	27,733.50	216,233.22
	Program Expenditures	52,955.25	379,565.62

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,098.09
	572100 COMMERCIAL TRANSPORTATIO		264.10
	574500 PERSONAL VEHICLE MILEAGE	146.52	1,374.78
	575100 MISC TRAVEL EXPENSE		226.65
	Major Account 570000 Total	146.52	2,963.62
	Fund 10000 Expenditures Total	146.52	3,363.62
	Program Expenditures	146.52	3,363.62

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	225,294.55-	1,343,465.30-
	Major Account 470000 Total	225,294.55-	1,343,465.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,823.19-	9,181.66-
	Major Account 480000 Total	1,823.19-	9,181.66-
	Fund 56520 Revenues Total	227,117.74-	1,352,646.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,924.39	96,489.31
	511300 OVERTIME PAYMENTS	253.85	2,413.56
	512100 VACATION LEAVE EXPENSE	1,095.85	5,036.65
	512200 SICK LEAVE EXPENSE	221.29	1,362.01
	512300 HOLIDAY LEAVE EXPENSE	1,693.48	5,024.04
	515100 RETIREMENT PLANS EXPENSE	1,287.10	8,261.22
	515200 FICA EXPENSE	1,272.91	8,067.03
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		6,205.36
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,731.74
	Major Account 510000 Total	19,752.87	134,674.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.43	1,385.83
	521200 COM EXPENSE - VOICE/DATA	709.67	6,825.65
	521220 WAN EQUIP MAINT FEE	9,530.46	35,512.96
	521230 TECHNOLOGY FEE	45,474.00	158,694.16
	521400 DATA PROCESSING EXPENSE	36,000.00	216,000.00
	521404 DATA CENTER OPERATING CHARGES	676.00	9,531.00
	521498 APPLICATION DEVELOPER	363.48	2,540.58
	521500 PUBLICATION & PRINT EXP		183.38
	524600 RENT EXPENSE-BUILDINGS	2,294.80	12,330.83
	524900 RENT EXP-DEPR SURCHARGE	868.14	2,445.79
	527400 REP & MAINT-DATA PROC	696.71	62,268.50
	532100 NON-CAPITALIZED EQUIP PU	114.00	14,255.36
	534600 ED & RECREATIONAL SUP EXP		47.99
	534700 ENG TECH & COMM SUP EXP		2,725.18
	538100 VEHICLE & EQUIP SUP EXP	58.69	58.69
	539100 INDIRECT COST ALLOWANCE	5,137.05	35,010.00
	541100 ACCTG & AUDITING SERVICES		5,020.00
	543200 IT CONSULTING-HW/SW SUPP		2,163.00

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As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		103,593.10
	556100 INSURANCE EXPENSE		2,123.48
	559101 DAS ASSESSMENTS		35,372.00
	559165 INDIRECT COST ALLOCATIONS	10,372.32	84,552.35
	Major Account 520000 Total	<u>112,474.75</u>	<u>792,639.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.18	3,060.48
	573100 STATE-OWNED TRANSPORT	4,503.74	13,015.71
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	<u>4,935.92</u>	<u>16,087.69</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	21,869.10	197,504.08
	587400 MASTER LEASE	625.93	63,321.34
	Major Account 580000 Total	<u>22,495.03</u>	<u>260,825.42</u>
	Fund 56520 Expenditures Total	<u>159,658.57</u>	<u>1,204,227.86</u>
	Program Revenues	<u>227,117.74</u>	<u>1,352,646.96</u>
	Program Expenditures	<u>159,658.57</u>	<u>1,204,227.86</u>

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	2,381.21-	25,808.38-
	Major Account 470000 Total	2,381.21-	25,808.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.03-	2,406.42-
	484500 REIMB NON-GOVT SOURCES	2,401.35-	29,584.23-
	486500 MISCELLANEOUS ADJUSTMENT	1,004.23	1,004.23
	Major Account 480000 Total	1,875.15-	30,986.42-
	Fund 26540 Revenues Total	4,256.36-	56,794.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		128.91
	521500 PUBLICATION & PRINT EXP	181.50	181.50
	524600 RENT EXPENSE-BUILDINGS	96.63	579.78
	524900 RENT EXP-DEPR SURCHARGE	46.18	277.08
	531100 OFFICE SUPPLIES EXPENSE		2,427.00
	548700 REFUSE/RECYCLING		117.36
	Major Account 520000 Total	324.31	3,711.63
	Fund 26540 Expenditures Total	324.31	3,711.63
56510 MATERIEL REV-CONTRACTUAL ADV			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,421.42-	137,271.47-
	Major Account 470000 Total	8,421.42-	137,271.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.33-	2,984.20-
	Major Account 480000 Total	448.33-	2,984.20-
	Fund 56510 Revenues Total	8,869.75-	140,255.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,310.88	133,751.12
	522100 DUES & SUBSCRIPTION EXP		362.60
	524600 RENT EXPENSE-BUILDINGS	73.13	438.78
	524900 RENT EXP-DEPR SURCHARGE	34.95	209.70
	539100 INDIRECT COST ALLOWANCE	1,235.98	19,400.58
	Major Account 520000 Total	25,654.94	154,162.78
	Fund 56510 Expenditures Total	25,654.94	154,162.78
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	273,542.45-	3,104,182.25-
	Major Account 470000 Total	273,542.45-	3,104,182.25-
	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>
56512 PRINT SHOP - MATERIEL ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,174.89-	27,691.06-
	484500 REIMB NON-GOVT SOURCES	86.80-	398.35-
	Major Account 480000 Total	5,261.69-	28,089.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,233.18-
	Major Account 490000 Total		1,233.18-
	Fund 56512 Revenues Total	278,804.14-	3,133,504.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,252.37	593,505.76
	511300 OVERTIME PAYMENTS	351.60	852.93
	511500 SHIFT DIFFERENTIAL PYMT	308.55	1,960.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		267.22
	512100 VACATION LEAVE EXPENSE	8,457.94	73,661.41
	512200 SICK LEAVE EXPENSE	5,754.26	25,846.08
	512300 HOLIDAY LEAVE EXPENSE	11,223.42	33,800.16
	512500 FUNERAL LEAVE EXPENSE		282.66
	512600 CIVIL LEAVE EXPENSE		31.60
	512700 INJURY LEAVE EXPENSE		506.00
	515100 RETIREMENT PLANS EXPENSE	8,487.54	54,716.32
	515200 FICA EXPENSE	8,480.70	53,285.55
	515400 LIFE & ACCIDENT INS EXP	35.53	212.49
	515500 HEALTH INSURANCE EXPENSE		74,871.78
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516500 WORKERS COMP PREMIUMS		11,738.87
	Major Account 510000 Total	130,351.91	926,519.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	124.14
	521200 COM EXPENSE - VOICE/DATA	354.14	10,658.87
	521300 FREIGHT EXPENSE	388.58	2,017.85
	521400 DATA PROCESSING EXPENSE	214.45	8,900.88
	521500 PUBLICATION & PRINT EXP		1,169.87
	522100 DUES & SUBSCRIPTION EXP		117.50-
	522200 CONFERENCE REGISTRATION		110.00
	522201 TRAINING REGISTRATION		1,920.85
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	21,832.64	130,995.84
	524900 RENT EXP-DEPR SURCHARGE	9,209.09	55,254.54

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		
	527100 REP & MAINT-OFFICE EQUIP	197,361.36	441,809.83
	527400 REP & MAINT-DATA PROC		8,896.00
	527800 REP & MAINT-OTHER PROPER	37,126.80	180,469.15
	527803 EQUIPMENT PARTS	2,149.23	10,550.72
	531100 OFFICE SUPPLIES EXPENSE	539.24	2,392.73
	532100 NON-CAPITALIZED EQUIP PU		400.00
	533100 HOUSEHOLD & INSTIT EXP		90.01
	534900 MISCELLANEOUS SUP EXP	9,589.41	49,486.89
	534903 RESALE PAPER SUPPLIES	31,164.19	286,851.70
	538100 VEHICLE & EQUIP SUP EXP	105.61	105.61
	539100 INDIRECT COST ALLOWANCE	12,668.78-	198,855.87-
	539500 PURCHASING CARD SUSPENSE		591.20
	541100 ACCTG & AUDITING SERVICES		32,700.00
	547904 OUTSIDE SERVICES	4,816.11	29,527.78
	549100 LAUNDRY SERVICES	131.40	821.25
	555100 DATA PROC SOFTW LIC FEE		12,290.00
	555200 SOFTWARE - NEW PURCHASES		20,000.00
	556100 INSURANCE EXPENSE		5,005.20
	559100 OTHER OPERATING EXP	271.78-	226,820.42
	Major Account 520000 Total	302,067.25	1,321,017.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.92
	Major Account 570000 Total		84.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,436.00
	583600 COMMUN. & ELECTRONIC EQ	58,645.00	509,118.00
	586900 OTHER FIXED ASSETS		220,200.00
	Major Account 580000 Total	58,645.00	731,754.00
	Fund 56512 Expenditures Total	491,064.16	2,979,376.66
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	16,441.61-	146,094.82-
	814200 ISSUES, TRANSFERS, ADJ	1,498.60-	19,503.98-
	815100 COST OF GOODS SOLD	271,522.74	1,793,820.84
	815200 DIRECT LABOR	251,990.78-	1,631,808.60-
	Fund 56512 Adjustments Total	1,591.75	3,586.56-
56513 MAIL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	507,244.29-	3,406,566.19-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	507,244.29-	3,406,566.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.09-	7,596.51-
	Major Account 480000 Total	1,144.09-	7,596.51-
	Fund 56513 Revenues Total	508,388.38-	3,414,162.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,401.87	129,921.87
	512100 VACATION LEAVE EXPENSE	2,592.51	9,297.65
	512200 SICK LEAVE EXPENSE	290.47	6,943.76
	512300 HOLIDAY LEAVE EXPENSE	2,364.98	7,094.94
	512500 FUNERAL LEAVE EXPENSE		90.59
	515100 RETIREMENT PLANS EXPENSE	1,770.94	11,483.02
	515200 FICA EXPENSE	1,762.97	11,015.45
	515400 LIFE & ACCIDENT INS EXP	12.00	72.00
	515500 HEALTH INSURANCE EXPENSE		21,545.20
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		2,423.67
	Major Account 510000 Total	27,195.74	200,098.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385,967.06	2,487,726.50
	521101 PRESORT ENVELOPES	37,593.26	119,381.66
	521102 PRESORT FLATS	10,155.60	60,588.36
	521200 COM EXPENSE - VOICE/DATA		2,570.31
	521300 FREIGHT EXPENSE	10.49	763.12
	521400 DATA PROCESSING EXPENSE		3,667.29
	521500 PUBLICATION & PRINT EXP		325.65
	522200 CONFERENCE REGISTRATION		55.00
	522201 TRAINING REGISTRATION		407.00
	524600 RENT EXPENSE-BUILDINGS	503.65	3,021.90
	524900 RENT EXP-DEPR SURCHARGE	199.91	1,199.46
	525500 RENT EXP-OTHER PERS PROP	120.17	107,346.97
	527200 REP & MAINT-MOTOR VEHICL	595.00	1,040.23
	527800 REP & MAINT-OTHER PROPER	208.42-	352.30
	531100 OFFICE SUPPLIES EXPENSE	42.27	301.34
	532100 NON-CAPITALIZED EQUIP PU	89.94	89.94
	534900 MISCELLANEOUS SUP EXP	3,761.87	19,227.40
	538100 VEHICLE & EQUIP SUP EXP	121.95	1,627.00
	539100 INDIRECT COST ALLOWANCE	4,634.92	72,752.14

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,082.50	2,082.50
	556100 INSURANCE EXPENSE		1,999.76
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	445,670.17	2,886,547.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,388.01	1,790.08
	Major Account 570000 Total	1,388.01	1,790.08
	Fund 56513 Expenditures Total	474,253.92	3,088,436.06
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	1,534.94-	5,987.43-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	119,777.50-
	Major Account 480000 Total	6,534.94-	125,764.93-
	Fund 56515 Revenues Total	6,534.94-	782,767.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,340.83	177,290.47
	511800 COMPENSATORY TIME PAID	7.67	38.36
	512100 VACATION LEAVE EXPENSE	4,643.09	22,885.50
	512200 SICK LEAVE EXPENSE	779.12	7,262.63
	512300 HOLIDAY LEAVE EXPENSE	3,530.04	9,999.91
	515100 RETIREMENT PLANS EXPENSE	2,643.28	16,284.51
	515200 FICA EXPENSE	2,642.57	16,021.41
	515400 LIFE & ACCIDENT INS EXP	9.54	51.39
	515500 HEALTH INSURANCE EXPENSE		13,765.78
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		3,615.40
	Major Account 510000 Total	40,596.14	267,395.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.70	1,000.85
	521200 COM EXPENSE - VOICE/DATA	548.44	4,562.35
	521300 FREIGHT EXPENSE		19.00
	521400 DATA PROCESSING EXPENSE	559.13	3,149.77
	521500 PUBLICATION & PRINT EXP		3,997.13
	522100 DUES & SUBSCRIPTION EXP	710.00	1,565.00
	522200 CONFERENCE REGISTRATION		1,745.00

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		
	522201 TRAINING REGISTRATION		7,910.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,606.65	9,639.90
	524900 RENT EXP-DEPR SURCHARGE	767.81	4,606.86
	531100 OFFICE SUPPLIES EXPENSE	74.19	2,216.96
	534600 ED & RECREATIONAL SUP EX		238.00
	539100 INDIRECT COST ALLOWANCE	4,325.93	67,902.01
	542100 SOS TEMP SERV - PERSONNEL	3,025.41	6,017.54
	543100 IT CONSULTING-APPLICATIONS		1,750.00
	548700 REFUSE/RECYCLING	25.65	50.25
	555100 DATA PROC SOFTW LIC FEE		131,311.14
	556100 INSURANCE EXPENSE		59.64
	559100 OTHER OPERATING EXP	173.99	421.29
	Major Account 520000 Total	11,880.90	248,177.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.62	1,773.24
	572100 COMMERCIAL TRANSPORTATIO	10.00	3,503.65
	574500 PERSONAL VEHICLE MILEAGE	83.26	224.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,233.48
	575100 MISC TRAVEL EXPENSE	67.50	121.50
	Major Account 570000 Total	971.38	6,856.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,436.00
	Major Account 580000 Total		2,436.00
	Fund 56515 Expenditures Total	53,448.42	524,865.70
56541 OFFICE SUPPLY BUREAU			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	302,085.69	1,755,605.70
	Major Account 470000 Total	302,085.69	1,755,605.70
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,771.73	14,530.72
	486500 MISCELLANEOUS ADJUSTMENT		1.46
	Major Account 480000 Total	2,771.73	14,532.18
	Fund 56541 Revenues Total	304,857.42	1,770,137.88
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,335.84	16,233.65
	512100 VACATION LEAVE EXPENSE	466.06	2,274.45
	512200 SICK LEAVE EXPENSE		757.58

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	311.32	933.96
	515100 RETIREMENT PLANS EXPENSE	233.14	1,512.67
	515200 FICA EXPENSE	235.84	1,498.07
	515400 LIFE & ACCIDENT INS EXP	1.23	7.43
	515500 HEALTH INSURANCE EXPENSE		1,437.62
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		325.89
	Major Account 510000 Total	3,583.43	25,011.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	12.70
	521200 COM EXPENSE - VOICE/DATA	40.01	288.61
	521300 FREIGHT EXPENSE		96.00
	521400 DATA PROCESSING EXPENSE	39.30	1,046.61
	521500 PUBLICATION & PRINT EXP		897.94
	524600 RENT EXPENSE-BUILDINGS	1,006.39	6,038.34
	524900 RENT EXP-DEPR SURCHARGE	480.95	2,885.70
	531100 OFFICE SUPPLIES EXPENSE	104.16	1,259.45
	534900 MISCELLANEOUS SUP EXP	320,731.75	1,665,762.90
	539100 INDIRECT COST ALLOWANCE	1,235.98	19,400.57
	556100 INSURANCE EXPENSE		9.94
	559100 OTHER OPERATING EXP	390.31-	2,523.30-
	Major Account 520000 Total	323,250.38	1,695,175.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,436.00
	Major Account 580000 Total		2,436.00
	Fund 56541 Expenditures Total	326,833.81	1,722,622.78
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,142.40-	92,572.22-
	Major Account 470000 Total	8,142.40-	92,572.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,744.50-	9,137.08-
	Major Account 480000 Total	2,744.50-	9,137.08-
	Fund 56580 Revenues Total	10,886.90-	101,709.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,771.34	48,762.55
	511800 COMPENSATORY TIME PAID	93.70	771.03
	512100 VACATION LEAVE EXPENSE		4,294.01

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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>
56580 SURPLUS PROPERTY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		232.32
	512300 HOLIDAY LEAVE EXPENSE	873.90	2,621.70
	515100 RETIREMENT PLANS EXPENSE	654.38	4,244.35
	515200 FICA EXPENSE	666.09	4,235.26
	515400 LIFE & ACCIDENT INS EXP	3.00	17.00
	515500 HEALTH INSURANCE EXPENSE		4,245.44
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		872.56
	Major Account 510000 Total	10,062.41	70,341.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.02	852.13
	521200 COM EXPENSE - VOICE/DATA		1,360.76
	521400 DATA PROCESSING EXPENSE	134.20	512.15
	521500 PUBLICATION & PRINT EXP		1,051.79
	522201 TRAINING REGISTRATION		297.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,180.41-	8,268.24
	524900 RENT EXP-DEPR SURCHARGE	763.95	4,583.70
	527200 REP & MAINT-MOTOR VEHICL	29.90	29.90
	531100 OFFICE SUPPLIES EXPENSE	31.00	578.49
	538100 VEHICLE & EQUIP SUP EXP	187.74	617.28
	539100 INDIRECT COST ALLOWANCE	1,235.97	19,400.57
	542100 SOS TEMP SERV - PERSONNEL		1,659.87
	556100 INSURANCE EXPENSE		1,331.91
	Major Account 520000 Total	205.37	40,558.79
	Fund 56580 Expenditures Total	10,267.78	110,900.01
	Program Revenues	<u>1,122,597.89-</u>	<u>9,399,332.62-</u>
	Program Expenditures	<u>1,381,847.34</u>	<u>8,584,075.62</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	3,725,962.28-	23,542,457.37-
	Major Account 470000 Total	3,725,962.28-	23,542,457.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,487.31-	126,571.76-
	484500 REIMB NON-GOVT SOURCES		716.94-
	486301 IMS COMMODITY PASSTHRU	15,165.62	92,124.42
	486500 MISCELLANEOUS ADJUSTMENT		393.04
	Major Account 480000 Total	5,321.69-	34,771.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,439.09-
	Major Account 490000 Total		7,439.09-
	Fund 56560 Revenues Total	3,731,283.97-	23,584,667.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,993.94	4,661,524.11
	511300 OVERTIME PAYMENTS	7,105.13	32,208.12
	511400 ON CALL PAY	4,238.39	29,438.29
	511500 SHIFT DIFFERENTIAL PYMT	474.90	3,190.95
	511800 COMPENSATORY TIME PAID	50.68	155.34
	512100 VACATION LEAVE EXPENSE	80,616.19	576,083.54
	512200 SICK LEAVE EXPENSE	41,798.83	267,786.69
	512300 HOLIDAY LEAVE EXPENSE	86,938.30	262,763.48
	512500 FUNERAL LEAVE EXPENSE	406.37	10,570.42
	512600 CIVIL LEAVE EXPENSE	82.71	1,007.82
	515100 RETIREMENT PLANS EXPENSE	66,171.68	437,652.34
	515200 FICA EXPENSE	64,359.81	424,135.61
	515400 LIFE & ACCIDENT INS EXP	174.00	1,061.50
	515500 HEALTH INSURANCE EXPENSE		496,038.50
	516200 TUITION ASSISTANCE		300.00
	516300 EMPLOYEE ASSISTANCE PRO		3,030.00
	516500 WORKERS COMP PREMIUMS		98,641.85
	Major Account 510000 Total	1,014,410.93	7,305,588.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.63	760.73
	521200 COM EXPENSE - VOICE/DATA	40,758.20	112,228.68
	521300 FREIGHT EXPENSE	3.99	485.31
	521400 DATA PROCESSING EXPENSE	988.00	56,038.87
	521410 DESKTOP SUPPORT		2,964.00
	521499 INTERNAL EXPENSES	97,145.07	615,890.13

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,589.11
	521900 AWARDS EXPENSE		137.90
	522100 DUES & SUBSCRIPTION EXP		1,009.50
	522200 CONFERENCE REGISTRATION		9,606.00
	522201 TRAINING REGISTRATION	140.00	8,082.93
	522600 JOB APPLICANT EXPENSE	60.00	120.00
	524600 RENT EXPENSE-BUILDINGS	104,219.31	637,061.10
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	30,087.98	132,053.13
	526100 REP & MAINT-REAL PROPERT		4,635.00
	526106 TRIP CHARGES		12.75
	527400 REP & MAINT-DATA PROC	268.96	492,308.34
	527500 REP & MAINT-COMM EQUIP		124.25
	531100 OFFICE SUPPLIES EXPENSE	1,086.52	5,596.53
	532100 NON-CAPITALIZED EQUIP PU	99.00	8,062.02
	533900 FOOD EXPENSE		782.84
	534600 ED & RECREATIONAL SUP EX	23.99	168.79
	534700 ENG TECH & COMM SUP EXP	16.47	639.44
	534900 MISCELLANEOUS SUP EXP		417.52
	539100 INDIRECT COST ALLOWANCE	10,802.92	66,852.06
	541100 ACCTG & AUDITING SERVICES		79,593.00
	542100 SOS TEMP SERV - PERSONNEL	5,360.89	26,896.27
	542200 TEMP SERV - OUTSIDE		13,181.29
	543100 IT CONSULTING-APPLICATIONS	275,444.00	1,389,478.83
	543200 IT CONSULTING-HW/SW SUPP		92,782.00
	543300 IT CONSULTING-OTHER	446,251.04	2,373,423.60
	547100 EDUCATIONAL SERVICES		1,017.50
	554900 OTHER CONTRACTUAL SERVICES	683,045.47	4,696,674.90
	555100 DATA PROC SOFTW LIC FEE	807,412.19	5,425,819.30
	555200 SOFTWARE - NEW PURCHASES	37,680.27	684,527.10
	556100 INSURANCE EXPENSE		10,070.76
	559100 OTHER OPERATING EXP	82.25	687.45
	559101 DAS ASSESSMENTS		645,014.00
	559165 INDIRECT COST ALLOCATIONS	168,495.40	1,036,368.70
	Major Account 520000 Total	2,372,598.75	16,574,474.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.85	4,611.33
	572100 COMMERCIAL TRANSPORTATIO	349.20	1,874.92

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		414.60
	574500 PERSONAL VEHICLE MILEAGE		124.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.55	2,232.84
	575100 MISC TRAVEL EXPENSE	50.00	217.60
	Major Account 570000 Total	1,003.60	9,476.17
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,957.78
	587400 MASTER LEASE	101,923.05	608,485.27
	Major Account 580000 Total	101,923.05	611,443.05
	Fund 56560 Expenditures Total	3,489,936.33	24,500,982.01
	Program Revenues	<u>3,731,283.97</u>	<u>23,584,667.70</u>
	Program Expenditures	<u>3,489,936.33</u>	<u>24,500,982.01</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		87,460.00
	Major Account 580000 Total		87,460.00
	Fund 46510 Expenditures Total		87,460.00
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,725,852.18-	17,424,535.75-
	471199 INTERNAL SALES	97,145.07-	616,013.63-
	Major Account 470000 Total	2,822,997.25-	18,040,549.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,774.21-	92,343.20-
	484500 REIMB NON-GOVT SOURCES	51.25-	251.68-
	486500 MISCELLANEOUS ADJUSTMENT	119,165.56	118,981.11
	486600 CREDIT CARD CLEARING	300.00-	1,264.65-
	Major Account 480000 Total	102,040.10	25,121.58
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,993.09-
	Major Account 490000 Total		15,993.09-
	Fund 56530 Revenues Total	2,720,957.15-	18,031,420.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,746.04	816,212.60
	511200 TEMPORARY SALARIES-WAGE		12,231.53
	511800 COMPENSATORY TIME PAID		8.45
	512100 VACATION LEAVE EXPENSE	9,585.56	73,182.42
	512200 SICK LEAVE EXPENSE	4,659.11	24,780.37
	512300 HOLIDAY LEAVE EXPENSE	14,887.84	44,397.13
	512500 FUNERAL LEAVE EXPENSE		1,584.87
	512600 CIVIL LEAVE EXPENSE		646.56
	515100 RETIREMENT PLANS EXPENSE	11,148.08	72,066.51
	515200 FICA EXPENSE	11,163.44	71,739.34
	515400 LIFE & ACCIDENT INS EXP	33.00	192.00
	515500 HEALTH INSURANCE EXPENSE		69,833.04
	516300 EMPLOYEE ASSISTANCE PRO		600.00
	516400 UNEMPLOYM COMP INS EXP		1,416.00
	516500 WORKERS COMP PREMIUMS		15,267.09
	Major Account 510000 Total	171,223.07	1,204,157.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.19	3,535.55
	521200 COM EXPENSE - VOICE/DATA	713,213.55	4,176,665.09

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		
	521210 NETWORK CONNECTIVITY FEE		9,191.00
	521290 COM EXPENSE - DATA ONLY	441,713.85	2,419,632.88
	521291 COM EXPENSE - VIDEO	909.71	3,165.53
	521292 PUBLIC BROADBAND	22,215.92	106,445.65
	521300 FREIGHT EXPENSE	333.22	2,086.48
	521400 DATA PROCESSING EXPENSE	13,931.25	183.13
	521405 OPEN SYSTEM STAFF SUPPORT	236,526.20	811,622.01
	521499 INTERNAL EXPENSES		123.50
	521500 PUBLICATION & PRINT EXP		5,059.13
	522100 DUES & SUBSCRIPTION EXP	36,427.52	41,428.82
	522201 TRAINING REGISTRATION	250.00	1,894.00
	522600 JOB APPLICANT EXPENSE	15.00	90.00
	524600 RENT EXPENSE-BUILDINGS	22,293.61	104,883.95
	524700 RENT EXP-OTHER REAL PROP	404.90	433.18
	524900 RENT EXP-DEPR SURCHARGE	7,856.78	21,489.63
	525400 RENT EXP-COMM EQUIP	5,031.98	17,794.47
	526100 REP & MAINT-REAL PROPERT		69,075.00
	526106 TRIP CHARGES	2.00	751.00
	527200 REP & MAINT-MOTOR VEHICL		210.00
	527400 REP & MAINT-DATA PROC		2,233.96
	527500 REP & MAINT-COMM EQUIP	475,649.69	816,665.13
	531100 OFFICE SUPPLIES EXPENSE	241.12	1,213.15
	532100 NON-CAPITALIZED EQUIP PU	32,322.03	468,484.11
	534600 ED & RECREATIONAL SUP EX	102.05	325.11
	534700 ENG TECH & COMM SUP EXP	16,650.80	95,176.40
	534900 MISCELLANEOUS SUP EXP		258.01
	539100 INDIRECT COST ALLOWANCE	341.31	1,585.92
	541100 ACCTG & AUDITING SERVICES		48,418.00
	542500 ENG & ARCH SERVICES		1,800.00
	543100 IT CONSULTING-APPLICATIONS	19,260.00	36,948.75
	543300 IT CONSULTING-OTHER	62,659.68	412,686.89
	543303 IT CONSULTING-UNCSN	59,306.44	83,410.62
	543304 IT CONSULTING-OCIO		7,579.37
	543400 AUTOMATIC NOTIFICATION SERVICE	332.91	332.91
	547100 EDUCATIONAL SERVICES		1,495.00
	554900 OTHER CONTRACTUAL SERVICES	53,383.57	517,144.85
	555100 DATA PROC SOFTW LIC FEE	43,390.02	2,262,877.45
	555200 SOFTWARE - NEW PURCHASES	6,342.86	149,294.87

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		24,352.64
	559100 OTHER OPERATING EXP	13.05	32.89-
	559101 DAS ASSESSMENTS		342,631.00
	559165 INDIRECT COST ALLOCATIONS	44,918.18	343,557.27
	559166 STAFF COST ALLOCATION	20,294.30	134,501.51
	Major Account 520000 Total	2,309,040.19	13,548,700.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.57	892.05
	572100 COMMERCIAL TRANSPORTATIO		580.13
	573100 STATE-OWNED TRANSPORT	3,138.54	8,618.38
	574500 PERSONAL VEHICLE MILEAGE		724.17
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,335.01	3,661.35
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	6,498.12	14,564.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	127,262.11	1,075,491.25
	583600 COMMUN. & ELECTRONIC EQ	70,426.30	20,029.27
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		2,660,254.32
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		6,137.73
	583900 FIXED SITE WIRELESS COMMUN. EQ		18,783.00
	587400 MASTER LEASE	275,653.24	744,742.13-
	587410 MASTER LEASE-BUDGET PLANNING		235,936.69-
	Major Account 580000 Total	473,341.65	2,800,016.75
	Fund 56530 Expenditures Total	2,960,103.03	17,567,438.77
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	119,165.56-	119,165.56-
	Major Account 480000 Total	119,165.56-	119,165.56-
	Fund 56560 Revenues Total	119,165.56-	119,165.56-
	Program Revenues	2,840,122.71-	18,150,586.45-
	Program Expenditures	2,960,103.03	17,654,898.77

Program Summary

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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	4,464.18-	30,858.63-
	483300 EQUIPMENT LEASE OR RENTA	175,781.00-	1,018,796.97-
	484200 CAPITAL DONATIONS & CONT		1,273.00-
	Major Account 480000 Total	180,245.18-	1,050,928.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58,311.00-	89,802.66-
	Major Account 490000 Total	58,311.00-	89,802.66-
	Fund 56571 Revenues Total	238,556.18-	1,140,731.26-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	921,724.00	3,663,483.00
	587400 MASTER LEASE	786,290.65-	1,578,722.40-
	Major Account 580000 Total	135,433.35	2,084,760.60
	Fund 56571 Expenditures Total	135,433.35	2,084,760.60
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	837.29-	5,359.72-
	472100 SALE OF SUP & MAT	5,682.37-	34,075.36-
	Major Account 470000 Total	6,519.66-	39,435.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,693.65-	26,717.66-
	483300 EQUIPMENT LEASE OR RENTA	494,025.69-	3,112,253.12-
	484500 REIMB NON-GOVT SOURCES		612.52-
	Major Account 480000 Total	498,719.34-	3,139,583.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	398.42-	406.83-
	Major Account 490000 Total	398.42-	406.83-
	Fund 56572 Revenues Total	505,637.42-	3,179,425.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,560.14	164,052.40
	512100 VACATION LEAVE EXPENSE	3,486.22	19,772.16
	512200 SICK LEAVE EXPENSE	659.99	5,912.54
	512300 HOLIDAY LEAVE EXPENSE	3,130.34	9,268.83
	512500 FUNERAL LEAVE EXPENSE	466.64	466.64
	512600 CIVIL LEAVE EXPENSE		125.83
	515100 RETIREMENT PLANS EXPENSE	2,343.95	14,945.83
	515200 FICA EXPENSE	2,315.55	14,367.84
	515400 LIFE & ACCIDENT INS EXP	10.70	61.69
	515500 HEALTH INSURANCE EXPENSE		22,832.80

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		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,079.86
	Major Account 510000 Total	35,973.53	255,006.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.98	351.79
	521200 COM EXPENSE - VOICE/DATA	1,448.43	5,697.56
	521400 DATA PROCESSING EXPENSE	745.03	2,384.03
	521500 PUBLICATION & PRINT EXP	181.50	2,624.52
	522100 DUES & SUBSCRIPTION EXP		70.00
	522201 TRAINING REGISTRATION		1,020.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	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	240.00	331.44
	527200 REP & MAINT-MOTOR VEHICL	38,889.26	194,694.20
	531100 OFFICE SUPPLIES EXPENSE	352.06	1,134.03
	532100 NON-CAPITALIZED EQUIP PU		2,063.11
	533900 FOOD EXPENSE	16.00	69.98
	535100 MEDICAL SUPPLIES		25.35
	538100 VEHICLE & EQUIP SUP EXP	10,624.73	46,832.83
	538103 DIESEL FUEL	80.62	1,709.30
	538104 BULK E-85 FUEL		66,487.37
	538105 UNLEADED FUEL	47,215.75	282,927.57
	538110 TIRE AND TITLE FEE	65.00	737.00
	538111 BULK EHT10 FUEL		107,483.52
	538115 GASOHOL	129,633.80	705,372.45
	538116 E-85 FUEL	10,465.21	57,199.15
	538118 CNG-FUEL	50.79	312.84
	541100 ACCTG & AUDITING SERVICES		11,979.00
	543100 IT CONSULTING-APPLICATIONS		625.00
	543300 IT CONSULTING-OTHER		2,240.00
	549100 LAUNDRY SERVICES	565.26	3,297.04
	556100 INSURANCE EXPENSE		1,055,025.12
	559100 OTHER OPERATING EXP	231.01	105,997.47
	Major Account 520000 Total	257,881.20	2,760,831.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,116.77
	Major Account 580000 Total		16,116.77

Program Summary
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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		
	Fund 56572 Expenditures Total	<u>293,854.73</u>	<u>3,031,954.48</u>
	Program Revenues	<u>744,193.60-</u>	<u>4,320,156.47-</u>
	Program Expenditures	<u>429,288.08</u>	<u>5,116,715.08</u>

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	570000 Travel Expenses		
	571100 BOARD & LODGING		10,374.02
	574500 PERSONAL VEHICLE MILEAGE		2,215.60
	575100 MISC TRAVEL EXPENSE		38.59
	Major Account 570000 Total		12,628.21
	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS	27,264.00	27,264.00
	Major Account 580000 Total	27,264.00	27,264.00
	Fund 10000 Expenditures Total	27,264.00	39,892.21
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	1.89-
	Major Account 480000 Total	.35-	1.89-
	Fund 46520 Revenues Total	.35-	1.89-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	853,086.60-
	Major Account 470000 Total	242.10-	853,086.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,868.57-	35,768.82-
	483400 OTHER RENTAL REVENUE	1,089.54-	3,268.62-
	Major Account 480000 Total	6,958.11-	39,037.44-
	Fund 56590 Revenues Total	7,200.21-	892,124.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,603.86	116,078.26
	511200 TEMPORARY SALARIES-WAGE	14,444.29-	
	511800 COMPENSATORY TIME PAID		32.67
	512100 VACATION LEAVE EXPENSE	1,531.18	7,406.70
	512200 SICK LEAVE EXPENSE	434.40	1,988.87
	512300 HOLIDAY LEAVE EXPENSE	2,063.26	6,189.78
	512500 FUNERAL LEAVE EXPENSE		2,186.99
	515100 RETIREMENT PLANS EXPENSE	1,544.98	10,025.21
	515200 FICA EXPENSE	1,503.14	9,462.71
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE		16,120.40
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,168.30
	Major Account 510000 Total	9,241.53	171,779.89
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1.49	78.39
	521200 COM EXPENSE - VOICE/DATA	718.17	3,508.65
	521202 NETWORK DEVICE FEES	14,489.41	83,363.37
	521300 FREIGHT EXPENSE		138.88
	521500 PUBLICATION & PRINT EXP	28.75	60.89
	522100 DUES & SUBSCRIPTION EXP		331.00
	522200 CONFERENCE REGISTRATION		595.00
	523202 ELECTRICITY	2,763.53	16,123.87
	523207 PROPANE		260.88
	524600 RENT EXPENSE-BUILDINGS	1,061.82	5,577.07
	524603 TOWER SITE LEASE AGREEMENT	7,018.18	26,201.13
	524701 DATA CENTER HOSTING FEE	4,500.00	27,000.00
	524900 RENT EXP-DEPR SURCHARGE	413.19	1,110.46
	525200 RENT EXP-DATA PROC EQUIP	823.75	4,677.50
	526108 TOWER MAINT & REPAIR		1,916.56
	526109 TOWER SITE GENERATOR MAINT		1,630.78
	527200 REP & MAINT-MOTOR VEHICL	77.71-	1,235.31
	527501 TOWER SITE RADIO EQUIP M & REP	1,437.98	4,944.54
	531100 OFFICE SUPPLIES EXPENSE	12.50	53.66
	532100 NON-CAPITALIZED EQUIP PU		3,512.69
	534700 ENG TECH & COMM SUP EXP		215.87
	534900 MISCELLANEOUS SUP EXP		204.60
	538100 VEHICLE & EQUIP SUP EXP		43.95
	538105 UNLEADED FUEL	373.20	2,679.82
	541100 ACCTG & AUDITING SERVICES		2,287.00
	542100 SOS TEMP SERV - PERSONNEL	39,090.13	55,488.05
	543300 IT CONSULTING-OTHER	6,808.56	46,756.70
	547100 EDUCATIONAL SERVICES		4,912.00
	554900 OTHER CONTRACTUAL SERVICES		462,136.85
	555100 DATA PROC SOFTW LIC FEE	800.00	800.00
	555200 SOFTWARE - NEW PURCHASES	5,397.50	5,397.50
	556100 INSURANCE EXPENSE		29.82
	559100 OTHER OPERATING EXP		47.00
	559101 DAS ASSESSMENTS		18,661.00
	559165 INDIRECT COST ALLOCATIONS	7,591.90	52,116.84
	Major Account 520000 Total	93,252.35	834,097.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	11,138.69

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	347.04	884.07
	574500 PERSONAL VEHICLE MILEAGE		4,086.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.29
	575100 MISC TRAVEL EXPENSE		140.71
	Major Account 570000 Total	578.04	16,653.77
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ		15,968.28
	583905 TOWER SITE EQUIP/SOFTWARE		3,995.00
	Major Account 580000 Total		19,963.28
	Fund 56590 Expenditures Total	103,071.92	1,042,494.57
	Program Revenues	<u>7,200.56</u>	<u>892,125.93</u>
	Program Expenditures	<u>130,335.92</u>	<u>1,082,386.78</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.10-
	Major Account 480000 Total		32.10-
	Fund 10000 Revenues Total		32.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,982.91	285,705.51
	512100 VACATION LEAVE EXPENSE	1,874.14	36,224.18
	512200 SICK LEAVE EXPENSE	2,211.67	19,144.86
	512300 HOLIDAY LEAVE EXPENSE	5,118.76	16,075.86
	515100 RETIREMENT PLANS EXPENSE	3,832.90	26,743.33
	515200 FICA EXPENSE	3,171.91	25,085.44
	515400 LIFE & ACCIDENT INS EXP	9.00	58.00
	515500 HEALTH INSURANCE EXPENSE		21,880.08
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,805.81
	Major Account 510000 Total	58,201.29	436,858.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.05
	521200 COM EXPENSE - VOICE/DATA	78.54	2,694.02
	521300 FREIGHT EXPENSE		11.49
	521400 DATA PROCESSING EXPENSE	1,141.68	13,858.17
	521500 PUBLICATION & PRINT EXP		1,149.67
	521900 AWARDS EXPENSE		54.10
	522100 DUES & SUBSCRIPTION EXP		15,250.00
	522200 CONFERENCE REGISTRATION	109.50	1,164.50
	527400 REP & MAINT-DATA PROC	741.02	833.66
	531100 OFFICE SUPPLIES EXPENSE	357.55	1,087.38
	532100 NON-CAPITALIZED EQUIP PU	5,447.80	5,447.80
	534600 ED & RECREATIONAL SUP EX		165.00
	541100 ACCTG & AUDITING SERVICES		1,556.00
	543100 IT CONSULTING-APPLICATIONS	2,109.73	28,432.94
	555100 DATA PROC SOFTW LIC FEE	72.00	72.00
	556100 INSURANCE EXPENSE		78.87
	559100 OTHER OPERATING EXP	66.00	15,970.92
	Major Account 520000 Total	10,123.82	87,830.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,597.13
	572100 COMMERCIAL TRANSPORTATIO		802.90
	573100 STATE-OWNED TRANSPORT		112.05

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		238.67
	575100 MISC TRAVEL EXPENSE		134.75
	Major Account 570000 Total		2,885.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	16,594.94	16,594.94
	Major Account 580000 Total	16,594.94	16,594.94
	Fund 10000 Expenditures Total	84,920.05	544,169.08
	Program Revenues		32.10-
	Program Expenditures	84,920.05	544,169.08

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	2,309.53	18,931.45
	511300 OVERTIME PAYMENTS	30.93	119.85
	512100 VACATION LEAVE EXPENSE	279.85	1,336.17
	512200 SICK LEAVE EXPENSE	167.91	805.09
	512300 HOLIDAY LEAVE EXPENSE	306.36	958.72
	515100 RETIREMENT PLANS EXPENSE	231.77	1,658.86
	515200 FICA EXPENSE	231.60	1,628.09
	515400 LIFE & ACCIDENT INS EXP	.65	5.07
	515500 HEALTH INSURANCE EXPENSE		964.36
	516300 EMPLOYEE ASSISTANCE PRO		9.60
	516500 WORKERS COMP PREMIUMS		339.29
	Major Account 510000 Total	3,558.60	26,756.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.42	512.11
	521200 COM EXPENSE - VOICE/DATA	109.69	632.73
	521400 DATA PROCESSING EXPENSE	10.09	10.09
	521500 PUBLICATION & PRINT EXP	16.10	57.68
	522100 DUES & SUBSCRIPTION EXP	123.20	123.20
	522200 CONFERENCE REGISTRATION		88.00
	524600 RENT EXPENSE-BUILDINGS	215.96	1,295.76
	524900 RENT EXP-DEPR SURCHARGE	94.21	565.26
	541100 ACCTG & AUDITING SERVICES		8,287.00
	542100 SOS TEMP SERV - PERSONNEL		836.01
	554900 OTHER CONTRACTUAL SERVICES		64.00
	556100 INSURANCE EXPENSE		3.18
	559100 OTHER OPERATING EXP		46,812.43
	Major Account 520000 Total	580.47	59,287.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.66
	572100 COMMERCIAL TRANSPORTATIO		118.46
	574500 PERSONAL VEHICLE MILEAGE		34.81
	575100 MISC TRAVEL EXPENSE		21.60
	Major Account 570000 Total		384.53
	Fund 58910 Expenditures Total	4,139.07	86,428.53
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,907.84	40,229.84
	511300 OVERTIME PAYMENTS	65.73	254.70

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	594.70	2,839.39
	512200 SICK LEAVE EXPENSE	356.82	1,710.85
	512300 HOLIDAY LEAVE EXPENSE	651.04	2,037.36
	515100 RETIREMENT PLANS EXPENSE	492.37	3,524.66
	515200 FICA EXPENSE	492.25	3,459.70
	515400 LIFE & ACCIDENT INS EXP	1.35	9.43
	515500 HEALTH INSURANCE EXPENSE		2,050.40
	516300 EMPLOYEE ASSISTANCE PRO		20.40
	516500 WORKERS COMP PREMIUMS		751.90
	Major Account 510000 Total	<u>7,562.10</u>	<u>56,888.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.89
	521200 COM EXPENSE - VOICE/DATA	233.09	1,344.54
	521400 DATA PROCESSING EXPENSE	21.44	21.44
	521500 PUBLICATION & PRINT EXP		858.15
	522100 DUES & SUBSCRIPTION EXP	261.80	261.80
	522200 CONFERENCE REGISTRATION		187.00
	524600 RENT EXPENSE-BUILDINGS	458.93	2,753.58
	524900 RENT EXP-DEPR SURCHARGE	200.20	1,201.20
	531100 OFFICE SUPPLIES EXPENSE	43.53	238.28
	541100 ACCTG & AUDITING SERVICES		17,611.00
	542100 SOS TEMP SERV - PERSONNEL		1,776.54
	554900 OTHER CONTRACTUAL SERVICES		136.00
	556100 INSURANCE EXPENSE		6.76
	559100 OTHER OPERATING EXP		85,006.29
	Major Account 520000 Total	<u>1,218.99</u>	<u>111,475.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.54
	572100 COMMERCIAL TRANSPORTATIO		251.74
	574500 PERSONAL VEHICLE MILEAGE		73.97
	575100 MISC TRAVEL EXPENSE		45.90
	Major Account 570000 Total		<u>817.15</u>
	Fund 58920 Expenditures Total	<u>8,781.09</u>	<u>169,181.25</u>
	Program Expenditures	<u>12,920.16</u>	<u>255,609.78</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	18,418.49	18,418.49
	Major Account 520000 Total	18,418.49	18,418.49
	Fund 10000 Expenditures Total	18,418.49	18,418.49
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.31-	12.58-
	Major Account 480000 Total	2.31-	12.58-
	Fund 28920 Revenues Total	2.31-	12.58-
	Program Revenues	2.31-	12.58-
	Program Expenditures	18,418.49	18,418.49

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	1.60-	125.75-
	Major Account 480000 Total	1.60-	125.75-
	Fund 10000 Revenues Total	1.60-	125.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,455.26	11,378.01
	511300 OVERTIME PAYMENTS	131.40	757.17
	511400 ON CALL PAY	83.62	263.32
	511800 COMPENSATORY TIME PAID	4.66	121.25
	512100 VACATION LEAVE EXPENSE	52.92	975.82
	512200 SICK LEAVE EXPENSE	60.03	752.88
	512300 HOLIDAY LEAVE EXPENSE	174.72	594.82
	515100 RETIREMENT PLANS EXPENSE	146.93	1,111.50
	515200 FICA EXPENSE	147.71	1,084.44
	515400 LIFE & ACCIDENT INS EXP	.48	3.63
	515500 HEALTH INSURANCE EXPENSE		1,752.26
	516500 WORKERS COMP PREMIUMS		273.87
	Major Account 510000 Total	2,257.73	19,068.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.37	29.37
	522201 TRAINING REGISTRATION		175.00
	523201 NATURAL GAS	111.91	377.73
	523202 ELECTRICITY	1,503.35	10,577.56
	523203 WATER		407.07
	523204 SEWER		225.69
	523205 CHILLED WATER		1,663.30
	526100 REP & MAINT-REAL PROPERT	1,337.41	26,854.94
	532100 NON-CAPITALIZED EQUIP PU		13,020.00
	533100 HOUSEHOLD & INSTIT EXP		394.88
	534800 CONST & MAINT SUP EXP	2,007.88	6,643.11
	539100 INDIRECT COST ALLOWANCE	4,399.78	26,398.68
	548600 PEST CONTROL		359.10
	548700 REFUSE/RECYCLING	249.76	1,418.04
	549500 HAZARDOUS WASTE DISPOSAL		468.89
	556200 TORT PREMIUMS		1,400.00
	Major Account 520000 Total	9,639.46	90,413.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	Major Account 570000 Total	77.00	77.00

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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	11,974.19	109,559.33
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.69-	3,993.26-
	482100 LAND USE REVENUE		103,584.62-
	483400 OTHER RENTAL REVENUE	28,033.34	3,499.76-
	Major Account 480000 Total	27,406.65	111,077.64-
	Fund 26560 Revenues Total	27,406.65	111,077.64-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	61.56-	
	523202 ELECTRICITY	38.14	223.11
	523600 INTEREST EXPENSE		19.04
	526100 REP & MAINT-REAL PROPERT	13,900.00	15,560.00
	541700 LEGAL RELATED EXPENSE	2,700.00	2,700.00
	542500 ENG & ARCH SERVICES	1,647.90	13,557.90
	557100 PROPERTY TAX EXPENSE	552.24	1,009.74
	Major Account 520000 Total	18,776.72	33,069.79
	Fund 26560 Expenditures Total	18,776.72	33,069.79
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,638.00-	314,634.95-
	Major Account 470000 Total	48,638.00-	314,634.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,974.71-	133,588.35-
	483200 BUILDING & SPACE RENTAL	2,682,215.48-	16,041,300.62-
	483400 OTHER RENTAL REVENUE	74,130.02-	252,051.87-
	484500 REIMB NON-GOVT SOURCES	22.68	6,193.02-
	484900 OTHER PRIVATE SOURCES	4,691.00-	25,719.35-
	Major Account 480000 Total	2,783,988.53-	16,458,853.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	693.07-	3,972.50-
	493200 OPERATING TRANSFERS OUT		277,095.00
	Major Account 490000 Total	693.07-	273,122.50
	Fund 56500 Revenues Total	2,833,319.60-	16,500,365.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,300.93	1,043,035.47
	511200 TEMPORARY SALARIES-WAGE		3,791.76
	511300 OVERTIME PAYMENTS	1,437.71	12,374.77

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	2,586.37	17,513.15
	511500 SHIFT DIFFERENTIAL PYMT	76.80	830.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	280.43	4,148.18
	512100 VACATION LEAVE EXPENSE	14,913.13	120,201.77
	512200 SICK LEAVE EXPENSE	14,697.13	74,033.44
	512300 HOLIDAY LEAVE EXPENSE	19,714.30	57,355.67
	512500 FUNERAL LEAVE EXPENSE		1,754.38
	512600 CIVIL LEAVE EXPENSE	342.99	342.99
	512700 INJURY LEAVE EXPENSE	40.25	222.01
	515100 RETIREMENT PLANS EXPENSE	15,005.22	99,725.93
	515200 FICA EXPENSE	14,942.56	97,011.27
	515400 LIFE & ACCIDENT INS EXP	59.45	360.94
	515500 HEALTH INSURANCE EXPENSE		145,401.54
	516300 EMPLOYEE ASSISTANCE PRO		855.00
	516500 WORKERS COMP PREMIUMS		21,673.92
	Major Account 510000 Total	<u>230,397.27</u>	<u>1,701,132.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.30	4,205.92
	521200 COM EXPENSE - VOICE/DATA	11,656.54	72,817.72
	521300 FREIGHT EXPENSE	1,736.00	10,928.35
	521400 DATA PROCESSING EXPENSE	6,215.20	23,189.24
	521500 PUBLICATION & PRINT EXP	707.49	18,332.41
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	1,690.00	5,138.50
	522200 CONFERENCE REGISTRATION	3,390.00	3,090.00
	522201 TRAINING REGISTRATION	4,334.60	8,608.50
	522600 JOB APPLICANT EXPENSE	30.00	120.00
	523101 UTILITY-FUEL		888.00
	523201 NATURAL GAS	104,124.85	380,048.64
	523202 ELECTRICITY	321,249.32	2,070,835.13
	523203 WATER	13,809.96	198,530.01
	523204 SEWER	15,217.37	150,836.06
	523205 CHILLED WATER		127,332.61
	523208 STEAM	5,358.00	120,088.00
	523219 OTHER UTILITY	240.95	15,227.30
	523500 PROMPT PAY INTEREST	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	2,328,314.08	7,007,906.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		25.00
	524900 RENT EXP-DEPR SURCHARGE	1,123.99	9,252.04
	525500 RENT EXP-OTHER PERS PROP	2,338.54	9,629.22
	526100 REP & MAINT-REAL PROPERT	402,616.10	2,220,802.70
	526106 TRIP CHARGES	1,342.75	13,047.52
	527200 REP & MAINT-MOTOR VEHICL	1,203.80	9,669.71
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,180.76	17,080.95
	527300 REP & MAINT-MEDICAL EQUI		10.85
	527600 REP & MAINT-HOUSE/INST E	421.58	5,186.47
	531100 OFFICE SUPPLIES EXPENSE	3,991.00	9,661.85
	532100 NON-CAPITALIZED ASSET PUR REIM	273,696.42	246,110.70
	533100 HOUSEHOLD & INSTIT EXP	18,350.83	111,721.57
	533900 FOOD EXPENSE	47.98	298.30
	534500 AGRICULTURAL SUPPLIES EX	574.23	27,792.24
	534600 ED & RECREATIONAL SUP EX	375.90	759.79
	534700 ENG TECH & COMM SUP EXP	59.95	422.24
	534800 CONST & MAINT SUPPLIES	377,504.62	893,608.60
	534900 MISCELLANEOUS SUP EXP	143.41	4,548.40
	535100 MEDICAL SUPPLIES		2,942.87
	538100 VEHICLE & EQUIP SUP EXP	2,417.40	45,947.23
	538103 GROUNDS EQUIP SUP EXP	1,716.09	14,777.16
	539100 INDIRECT COST ALLOWANCE	13,709.79	82,258.74
	539500 PURCHASING CARD SUSPENSE		74.90
	541100 ACCTG & AUDITING SERVICES		43,902.00
	542100 SOS TEMP SERV - PERSONNEL	1,707.21	32,035.89
	542200 TEMP SERV - OUTSIDE	1,256.24	16,087.13
	542500 ENG & ARCH SERVICES REIMB	33,021.88	181,090.14
	543100 IT CONSULTING-APPLICATIONS		1,595.00
	543500 MGT CONSULTANT SERVICES	2,488.01	2,488.01
	545000 LABORATORY SERVICES	312.00	1,683.00
	547100 EDUCATIONAL SERVICES		1,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,353.08	137,046.97
	548600 PEST CONTROL	1,102.94	21,635.59
	548700 REFUSE/RECYCLING	13,705.90	86,043.80
	548800 FIRE EXTINGUISHERS		1,915.53
	548900 WEED CONTROL		1,200.00
	549100 LAUNDRY SERVICES	993.30	7,128.19
	549200 JANITORIAL/SECURITY SRVS	54,475.91	417,068.56

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	875.00	26,810.00
	554900 OTHER CONTRACTUAL SERVICE REIM		2,555.63
	555100 DATA PROC SOFTW LIC FEE	1,798.01-	116,003.55
	555200 SOFTWARE - NEW PURCHASES	1,363.56	5,078.11
	556100 INSURANCE EXPENSE		82,056.29
	559100 OTHER OPERATING EXP		409,248.52
	Major Account 520000 Total	3,493,036.98	15,045,315.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,219.97	8,102.54
	572100 COMMERCIAL TRANSPORTATIO	663.20	663.20
	573100 STATE-OWNED TRANSPORT		3,450.76
	574500 PERSONAL VEHICLE MILEAGE	326.92	2,291.99
	575100 MISC TRAVEL EXPENSE	35.65	49.65
	Major Account 570000 Total	4,245.74	14,558.14
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		30,692.49
	582400 MACHINERY & EQUIPMENT		1,531.20
	583300 COMPUTER EQUIP & SOFTWARE	5,742.50-	9,369.38
	584200 VEHICLES & VEHICLE EQ		19,243.00
	586900 OTHER FIXED ASSETS	10,327.72	16,766.08
	Major Account 580000 Total	4,585.22	77,602.15
	Fund 56500 Expenditures Total	3,732,265.21	16,838,608.78
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.72-	9,948.47-
	483200 BUILDING & SPACE RENTAL	4,560.00-	12,990.00-
	483400 OTHER RENTAL REVENUE	3,506.50-	45,963.50-
	484500 REIMB NON-GOVT SOURCES	18.26-	18.26-
	484900 OTHER PRIVATE SOURCES	4,315.25-	34,935.25-
	486200 CONTRIBUTIONS	7,455.00-	45,605.00-
	486600 CREDIT CARD CLEARING	86.10-	45.15-
	Major Account 480000 Total	21,817.83-	149,505.63-
	Fund 56550 Revenues Total	21,817.83-	149,505.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,568.90	26,323.76
	511300 OVERTIME PAYMENTS	45.92	568.30
	512100 VACATION LEAVE EXPENSE	583.88	2,241.48
	512300 HOLIDAY LEAVE EXPENSE	461.42	1,384.26

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	348.95	2,285.17
	515200 FICA EXPENSE	354.21	2,256.68
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE		3,155.20
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		537.09
	Major Account 510000 Total	5,365.28	38,778.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	883.13	2,390.38
	521300 FREIGHT EXPENSE		12.06
	522100 DUES & SUBSCRIPTION EXP		12.50
	522201 TRAINING REGISTRATION	300.00	300.00
	523202 ELECTRICITY	1,268.92	5,939.10
	523203 WATER	108.12	800.05
	523204 SEWER	16.23	160.45
	526100 REP & MAINT-REAL PROPERT	240.65	18,295.81
	526106 TRIP CHARGES		30.00
	534500 AGRICULTURAL SUPPLIES EX		72.90
	534800 CONST & MAINT SUP EXP	403.32	1,821.62
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE	1,621.79	9,730.74
	542500 ENG & ARCH SERVICES		1,400.00
	548700 REFUSE/RECYCLING	32.24	193.44
	549200 JANITORIAL/SECURITY SRVS	297.58	1,418.36
	556100 INSURANCE EXPENSE		4.97
	Major Account 520000 Total	5,171.98	42,642.38
	Fund 56550 Expenditures Total	10,537.26	81,421.32
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	501.00-	3,163.00-
	Major Account 470000 Total	501.00-	3,163.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.44-	12,294.59-
	483200 BUILDING & SPACE RENTAL	15,948.50-	47,827.50-
	483400 OTHER RENTAL REVENUE	276.00-	2,998.50-
	484500 REIMB NON-GOVT SOURCES	2.82-	5.25-
	484900 OTHER PRIVATE SOURCES	12,888.26-	34,057.91-
	486200 CONTRIBUTIONS	62,004.36-	373,521.36-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>93,380.38-</u>	<u>470,705.11-</u>
	Fund 56551 Revenues Total	93,881.38-	473,868.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,661.92	17,096.70
	512100 VACATION LEAVE EXPENSE	24.97	1,549.01
	512200 SICK LEAVE EXPENSE	185.61	1,109.80
	512300 HOLIDAY LEAVE EXPENSE	319.16	957.48
	515100 RETIREMENT PLANS EXPENSE	238.98	1,550.94
	515200 FICA EXPENSE	226.55	1,376.34
	515400 LIFE & ACCIDENT INS EXP	1.07	6.43
	515500 HEALTH INSURANCE EXPENSE		5,044.34
	516500 WORKERS COMP PREMIUMS		341.38
	Major Account 510000 Total	<u>3,658.26</u>	<u>29,032.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.28	389.98
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	8.23	100.03
	522201 TRAINING REGISTRATION		135.00
	523202 ELECTRICITY	9,089.71	29,164.94
	524600 RENT EXPENSE-BUILDINGS	8,260.00	25,935.00
	525500 RENT EXP-OTHER PERS PROP		887.96
	526100 REP & MAINT-REAL PROPERT	955.63	83,933.94
	531100 OFFICE SUPPLIES EXPENSE		29.97
	534800 CONST & MAINT SUP EXP	661.12	994.81
	539100 INDIRECT COST ALLOWANCE	24,849.17	149,095.02
	542100 SOS TEMP SERV - PERSONNEL		1,079.74
	542500 ENG & ARCH SERVICES		1,720.00
	549500 HAZARDOUS WASTE DISPOSAL		1,275.81
	556200 TORT PREMIUMS		364.00
	559100 OTHER OPERATING EXP	1,087.39	1,397.39
	Major Account 520000 Total	<u>44,974.53</u>	<u>296,512.58</u>
	Fund 56551 Expenditures Total	<u>48,632.79</u>	<u>325,545.00</u>
	Program Revenues	<u>2,921,613.76-</u>	<u>17,234,942.79-</u>
	Program Expenditures	<u>3,822,186.17</u>	<u>17,388,204.22</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,257,260.18-	1,116,818,850.81-
	Major Account 460000 Total	161,257,260.18-	1,116,818,850.81-
	Fund 40000 Revenues Total	161,257,260.18-	1,116,818,850.81-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,985.12
	Fund 40000 Adjustments Total		13,985.12
56570 TRANSPORTATION SERVI			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		875.00
	Major Account 490000 Total		875.00
	Fund 56570 Revenues Total		875.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,974,376.00-
	Major Account 470000 Total		2,974,376.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,344.22-	79,700.67-
	484500 REIMB NON-GOVT SOURCES	1,072.53-	6,726.87-
	Major Account 480000 Total	15,416.75-	86,427.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		895.34-
	Major Account 490000 Total		895.34-
	Fund 56650 Revenues Total	15,416.75-	3,061,698.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,961.47	576,825.76
	511300 OVERTIME PAYMENTS	339.84	3,713.75
	511800 COMPENSATORY TIME PAID		133.20
	512100 VACATION LEAVE EXPENSE	9,396.03	81,076.25
	512200 SICK LEAVE EXPENSE	3,155.89	31,725.45
	512300 HOLIDAY LEAVE EXPENSE	11,064.50	32,923.36
	512500 FUNERAL LEAVE EXPENSE	232.49	1,618.78
	515100 RETIREMENT PLANS EXPENSE	8,098.26	54,513.43
	515200 FICA EXPENSE	8,042.66	53,071.19
	515400 LIFE & ACCIDENT INS EXP	26.50	161.61
	515500 HEALTH INSURANCE EXPENSE		59,512.19
	516300 EMPLOYEE ASSISTANCE PRO		420.00
	516500 WORKERS COMP PREMIUMS		12,578.83
	Major Account 510000 Total	124,317.64	908,273.80

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		
	521100 POSTAGE EXPENSE	184.23	1,556.39
	521200 COM EXPENSE - VOICE/DATA	4,145.97	13,308.97
	521300 FREIGHT EXPENSE	12.72	12.72
	521400 OCIO EXPENSE-UPGRADE	23,401.47	74,857.79
	521401 CNC COSTS	45,230.19	132,973.60
	521402 ELA COSTS-HARDWARE/SOFTWARE	47,449.09	159,747.53
	521403 STORAGE COSTS	826.04	2,219.68
	521500 PUBLICATION & PRINT EXP		22,836.38
	521900 AWARDS EXPENSE		44.85
	522100 DUES & SUBSCRIPTION EXP	405.00	1,055.00
	522200 CONFERENCE REGISTRATION		4,582.00
	522201 TRAINING REGISTRATION		605.00
	522600 JOB APPLICANT EXPENSE	45.00	75.00
	524600 RENT EXPENSE-BUILDINGS	371.75	2,230.50
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	162.17	973.02
	531100 OFFICE SUPPLIES EXPENSE	909.97	3,082.09
	531500 SUPPLIES USED FOR PRODUC	1,873.34	34,033.34
	534600 ED & RECREATIONAL SUP EX	272.85	272.85
	542200 TEMP SERV - OUTSIDE		158.14
	543100 IT CONSULTING-APPLICATIONS		13,472.32
	543300 IT CONSULTING-OTHER		1,625.00
	554900 OTHER CONTRACTUAL SERVICES	1,873.34-	
	555100 DATA PROC SOFTW LIC FEE		272,843.72
	556100 INSURANCE EXPENSE		156.56
	559100 OTHER OPERATING EXP		54,675.19
	Major Account 520000 Total	123,466.45	797,447.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.95	965.10
	572100 COMMERCIAL TRANSPORTATIO		420.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,625.24
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	871.95	7,034.54
	Fund 56650 Expenditures Total	248,656.04	1,712,755.98
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.20-	4,173.19-
	Major Account 480000 Total	761.20-	4,173.19-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 66535 Revenues Total	<u>761.20-</u>	<u>4,173.19-</u>
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	<u>995.46</u>	<u>5,972.76</u>
	Major Account 580000 Total	<u>995.46</u>	<u>5,972.76</u>
	Fund 66535 Expenditures Total	<u>995.46</u>	<u>5,972.76</u>
	Program Revenues	<u>161,273,438.13-</u>	<u>1,119,883,847.88-</u>
	Program Expenditures	<u>249,651.50</u>	<u>1,718,728.74</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,353.32	101,261.06
	511600 PER DIEM PAYMENTS	3,140.00	16,390.00
	512100 VACATION LEAVE EXPENSE	2,346.50	13,025.05
	512200 SICK LEAVE EXPENSE	58.57	1,101.97
	512300 HOLIDAY LEAVE EXPENSE	1,866.38	5,599.14
	512700 INJURY LEAVE EXPENSE	39.05	39.05
	515100 RETIREMENT PLANS EXPENSE	1,397.56	9,062.51
	515200 FICA EXPENSE	1,631.93	9,963.15
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE		16,365.76
	516500 WORKERS COMP PREMIUMS		835.09
	Major Account 510000 Total	24,837.31	173,666.78
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	559100 OTHER OPERATING EXP		19,414.74
	Major Account 520000 Total		19,834.74
	Fund 26520 Expenditures Total	24,837.31	193,501.52
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		989.72-
	Major Account 490000 Total		989.72-
	Fund 26670 Revenues Total		989.72-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,411.84
	Major Account 510000 Total		1,456.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	354.94	1,879.49
	521400 DATA PROCESSING EXPENSE	148.76	814.71
	521500 PUBLICATION & PRINT EXP		96.01
	522100 DUES & SUBSCRIPTION EXP	62.62	62.62
	524600 RENT EXPENSE-BUILDINGS	738.24	4,316.94
	524900 RENT EXP-DEPR SURCHARGE	272.97	1,637.82
	527200 REP & MAINT-MOTOR VEHICL		37.50
	531100 OFFICE SUPPLIES EXPENSE	82.50	457.23
	532100 NON-CAPITALIZED EQUIP PU		209.99
	533900 FOOD EXPENSE		359.73
	538100 VEHICLE & EQUIP SUP EXP	86.48	2,233.18

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		787.20
	Major Account 520000 Total	1,746.51	12,892.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.53
	573100 STATE-OWNED TRANSPORT		168.57
	Major Account 570000 Total		907.10
	Fund 26670 Expenditures Total	1,746.51	15,256.36
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		25.55
	Major Account 510000 Total		25.55
	Fund 26671 Expenditures Total		25.55
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		56.60
	Major Account 510000 Total		56.60
	Fund 26680 Expenditures Total		56.60
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		15.35
	Major Account 510000 Total		15.35
	Fund 26690 Expenditures Total		15.35
	Program Revenues		989.72
	Program Expenditures	26,583.82	208,855.38

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,336.95	11,336.95
	541700 LEGAL RELATED EXPENSE	1,131.70	5,794.53
	556201 PROPERTY LOSS/CLAIMS	1,972.86	11,458.76
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>14,441.51</u>	<u>78,590.24</u>
	Fund 10000 Expenditures Total	14,441.51	78,590.24
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.48-	4,134.20-
	Major Account 480000 Total	<u>806.48-</u>	<u>4,134.20-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		137,781.00-
	Major Account 490000 Total		<u>137,781.00-</u>
	Fund 28910 Revenues Total	806.48-	141,915.20-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		277.35
	Major Account 520000 Total		<u>277.35</u>
	Fund 28910 Expenditures Total		<u>277.35</u>
	Program Revenues	<u>806.48-</u>	<u>141,915.20-</u>
	Program Expenditures	<u>14,441.51</u>	<u>78,867.59</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	188.99	1,659.09
	Major Account 520000 Total	188.99	1,659.09
	Fund 10000 Expenditures Total	188.99	1,659.09
	Program Expenditures	188.99	1,659.09

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,168,817.00-
	Major Account 470000 Total		9,168,817.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,254.20-	199,563.38-
	Major Account 480000 Total	39,254.20-	199,563.38-
	Fund 58920 Revenues Total	39,254.20-	9,368,380.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	541500 LEGAL SERVICES EXPENSE		50,869.41
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		767,460.30
	559100 OTHER OPERATING EXP		1,891.34
	559101 CLAIMS PAID	851,739.08	5,826,710.37
	Major Account 520000 Total	851,739.08	6,753,731.42
	Fund 58920 Expenditures Total	851,739.08	6,753,731.42
	Program Revenues	39,254.20-	9,368,380.38-
	Program Expenditures	851,739.08	6,753,731.42

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	5,582,952.00-
	Major Account 470000 Total	5,000.00-	5,582,952.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,868.50-	104,021.74-
	Major Account 480000 Total	21,868.50-	104,021.74-
	Fund 58910 Revenues Total	26,868.50-	5,686,973.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		233,000.00
	556100 INSURANCE EXPENSE		1,996,057.85
	556101 INSURANCE - REBILL		94,051.00
	559101 CLAIMS PAID	57,138.96	651,427.30
	Major Account 520000 Total	57,138.96	2,974,536.15
	Fund 58910 Expenditures Total	57,138.96	2,974,536.15
	Program Revenues	26,868.50-	5,686,973.74-
	Program Expenditures	57,138.96	2,974,536.15

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		100.07-
	Major Account 480000 Total		100.07-
	Fund 10000 Revenues Total		100.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,285.35	313,641.23
	511200 TEMPORARY SALARIES-WAGE	1,736.02	8,484.67
	511300 OVERTIME PAYMENTS		211.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,651.37
	512100 VACATION LEAVE EXPENSE	5,919.59	32,989.86
	512200 SICK LEAVE EXPENSE	1,127.11	7,987.43
	512300 HOLIDAY LEAVE EXPENSE	5,720.04	17,254.25
	512600 CIVIL LEAVE EXPENSE		94.52
	515100 RETIREMENT PLANS EXPENSE	4,272.10	29,617.39
	515200 FICA EXPENSE	4,378.40	28,165.94
	515400 LIFE & ACCIDENT INS EXP	14.65	88.72
	515500 HEALTH INSURANCE EXPENSE		31,464.99
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		7,709.68
	Major Account 510000 Total	67,453.26	483,116.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.97	1,886.92
	521200 COM EXPENSE - VOICE/DATA	1,110.31	9,468.42
	521400 DATA PROCESSING EXPENSE	1,171.28	4,565.35
	521500 PUBLICATION & PRINT EXP		2,716.40
	522100 DUES & SUBSCRIPTION EXP	15.00	4,663.40
	522200 CONFERENCE REGISTRATION		2,224.00
	522201 TRAINING REGISTRATION		270.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,217.26	13,153.56
	524700 RENT EXP-OTHER REAL PROP	50.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	964.19	5,785.14
	531100 OFFICE SUPPLIES EXPENSE	79.88	479.00
	532100 NON-CAPITALIZED EQUIP PU		3,496.21
	533900 FOOD EXPENSE		40.49
	541100 ACCTG & AUDITING SERVICES		2,065.00
	555100 DATA PROC SOFTW LIC FEE	167,510.64	268,336.88
	556100 INSURANCE EXPENSE		188.52

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	566.01	15,746.45
	Major Account 520000 Total	173,902.54	335,300.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	828.80	987.28
	572100 COMMERCIAL TRANSPORTATIO	182.00	986.70
	573100 STATE-OWNED TRANSPORT		197.36
	574500 PERSONAL VEHICLE MILEAGE	64.85	1,002.83
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	1,075.65	3,200.42
	Fund 10000 Expenditures Total	242,431.45	821,617.90
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395,385.10-	3,178,177.52-
	Major Account 470000 Total	395,385.10-	3,178,177.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,844.60-	9,752.21-
	Major Account 480000 Total	1,844.60-	9,752.21-
	Fund 58010 Revenues Total	397,229.70-	3,187,929.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,644.71	67,309.82
	511200 TEMPORARY SALARIES-WAGE	306,873.94	2,561,004.79
	511300 OVERTIME PAYMENTS	1,675.88	48,941.21
	511500 SHIFT DIFFERENTIAL PYMT	44.12	387.19
	512100 VACATION LEAVE EXPENSE	906.10	25,809.91
	512200 SICK LEAVE EXPENSE	943.77	17,891.85
	512300 HOLIDAY LEAVE EXPENSE	1,166.06	3,754.75
	512500 FUNERAL LEAVE EXPENSE		525.16
	512600 CIVIL LEAVE EXPENSE		50.14
	512700 INJURY LEAVE EXPENSE		456.20
	515100 RETIREMENT PLANS EXPENSE	873.16	7,371.19
	515200 FICA EXPENSE	24,398.79	207,625.94
	515400 LIFE & ACCIDENT INS EXP	4.00	27.65
	515500 HEALTH INSURANCE EXPENSE		155,591.17
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		54,709.00
	516500 WORKERS COMP PREMIUMS		42,117.31
	Major Account 510000 Total	345,530.53	3,193,648.28
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	20.71	203.92
	521200 COM EXPENSE - VOICE/DATA	335.26	1,873.75
	521400 DATA PROCESSING EXPENSE	148.10	965.62
	521500 PUBLICATION & PRINT EXP		510.50
	522201 TRAINING REGISTRATION		405.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	927.27	5,563.62
	524900 RENT EXP-DEPR SURCHARGE	407.00	2,442.00
	531100 OFFICE SUPPLIES EXPENSE		60.71
	541100 ACCTG & AUDITING SERVICES		6,076.00
	542100 SOS TEMP SERV - PERSONNEL	10,782.26	45,795.87
	555100 DATA PROC SOFTW LIC FEE	35,531.25	129,937.51
	556100 INSURANCE EXPENSE		24.85
	559100 OTHER OPERATING EXP	697.55	65,021.13
	Major Account 520000 Total	48,849.40	258,905.48
	Fund 58010 Expenditures Total	394,379.93	3,452,553.76
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.19-	336.30-
	Major Account 480000 Total	56.19-	336.30-
	Fund 58030 Revenues Total	56.19-	336.30-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	589.93	3,539.58
	524700 RENT EXP-OTHER REAL PROP		222.00
	524900 RENT EXP-DEPR SURCHARGE	258.95	1,553.70
	554900 OTHER CONTRACTUAL SERVICES		348.00
	Major Account 520000 Total	848.88	5,663.28
	Fund 58030 Expenditures Total	848.88	5,663.28
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,416.00-	12,419.24-
	Major Account 470000 Total	1,416.00-	12,419.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.72-	3,297.69-
	Major Account 480000 Total	585.72-	3,297.69-
	Fund 58040 Revenues Total	2,001.72-	15,716.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	379.83	3,613.22

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Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		13,381.53
	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		129.04
	533900 FOOD EXPENSE	262.54	4,033.92
	534900 MISCELLANEOUS SUP EXP		77.63
	547300 INTERPRETER SERVICES		225.00
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	Major Account 520000 Total	21,412.42	46,640.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.65
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	3,984.50	4,305.13
	Major Account 570000 Total	3,984.50	4,812.78
	Fund 58040 Expenditures Total	25,396.92	51,453.42
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.00	350,400.00-
	Major Account 470000 Total	36.00	350,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.15-	741.46-
	Major Account 480000 Total	281.15-	741.46-
	Fund 58041 Revenues Total	245.15-	351,141.46-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		225.44
	534900 MISCELLANEOUS SUP EXP		5.56
	554900 OTHER CONTRACTUAL SERVICES		32,669.34
	555100 DATA PROC SOFTW LIC FEE	124,520.61	319,253.93
	Major Account 520000 Total	124,520.61	352,154.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,862.88
	Major Account 570000 Total		5,862.88
	Fund 58041 Expenditures Total	124,520.61	358,017.15
	Program Revenues	399,532.76-	3,555,224.49-
	Program Expenditures	787,577.79	4,689,305.51

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	1,527.23-	10,365.11-
	486203 ADMIN FEE - ARRA	1,047.06-	6,158.15-
	Major Account 480000 Total	2,574.29-	16,523.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		791,080.00-
	Major Account 490000 Total		791,080.00-
	Fund 28010 Revenues Total	2,574.29-	807,603.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,411.72	86,951.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,880.42
	512100 VACATION LEAVE EXPENSE	3,661.35	13,306.45
	512200 SICK LEAVE EXPENSE	578.48	2,759.05
	512300 HOLIDAY LEAVE EXPENSE	1,650.76	4,952.28
	515100 RETIREMENT PLANS EXPENSE	1,394.90	8,174.94
	515200 FICA EXPENSE	1,402.05	7,647.23
	515400 LIFE & ACCIDENT INS EXP	4.64	27.95
	515500 HEALTH INSURANCE EXPENSE		17,067.05
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,854.27
	Major Account 510000 Total	22,103.90	145,181.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,126.08	4,662.16
	521200 COM EXPENSE - VOICE/DATA	488.04	5,265.09
	521400 DATA PROCESSING EXPENSE	591.97	3,302.71
	521500 PUBLICATION & PRINT EXP	190.63	2,857.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		2,840.00
	522201 TRAINING REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	628.96	3,773.76
	524900 RENT EXP-DEPR SURCHARGE	274.47	1,646.82
	531100 OFFICE SUPPLIES EXPENSE	65.47	346.40
	541100 ACCTG & AUDITING SERVICES		5,162.00
	543500 MGT CONSULTANT SERVICES		24,922.75
	554900 OTHER CONTRACTUAL SERVICES	12,133.00	72,443.25
	555100 DATA PROC SOFTW LIC FEE		55,803.00
	556100 INSURANCE EXPENSE		19.88
	559100 OTHER OPERATING EXP	351.07	50,257.81

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 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		
	Major Account 520000 Total	15,849.69	233,872.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,657.60	1,819.64
	572100 COMMERCIAL TRANSPORTATIO		879.25
	575100 MISC TRAVEL EXPENSE		144.19
	Major Account 570000 Total	1,657.60	2,843.08
	Fund 28010 Expenditures Total	39,611.19	381,896.74
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,400.00-
	Major Account 460000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	12.97-
	Major Account 480000 Total	3.31-	12.97-
	Fund 28020 Revenues Total	3.31-	1,412.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		472.25
	522100 DUES & SUBSCRIPTION EXP		130.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	534900 MISCELLANEOUS SUP EXP		55.71
	Major Account 520000 Total	800.00	1,457.96
	Fund 28020 Expenditures Total	800.00	1,457.96
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.47-	4,499.77-
	486200 CONTRIBUTIONS	425,906.74-	2,719,938.94-
	Major Account 480000 Total	426,602.21-	2,724,438.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		275,000.00-
	Major Account 490000 Total		275,000.00-
	Fund 68015 Revenues Total	426,602.21-	2,999,438.71-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	396,142.92	2,978,970.54
	Major Account 520000 Total	396,142.92	2,978,970.54
	Fund 68015 Expenditures Total	396,142.92	2,978,970.54
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.20-	1,188.34-

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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>
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	134,003.64-	868,141.23-
	Major Account 480000 Total	134,339.84-	869,329.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 68016 Revenues Total	134,339.84-	944,329.57-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	113,869.30	788,114.69
	Major Account 520000 Total	113,869.30	788,114.69
	Fund 68016 Expenditures Total	113,869.30	788,114.69
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.00-	2,319.31-
	Major Account 480000 Total	426.00-	2,319.31-
	Fund 68920 Revenues Total	426.00-	2,319.31-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,251.08-	56,513.78-
	Major Account 480000 Total	10,251.08-	56,513.78-
	Fund 68921 Revenues Total	10,251.08-	56,513.78-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	15,106.00	105,201.00
	Major Account 520000 Total	15,106.00	105,201.00
	Fund 68921 Expenditures Total	15,106.00	105,201.00
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,708.02-	529,231.18-
	484500 REIMB NON-GOVT SOURCES	468.42	293.75
	Major Account 480000 Total	95,239.60-	528,937.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,880,430.00	17,021,510.00
	Major Account 490000 Total	15,880,430.00	17,021,510.00
	Fund 68922 Revenues Total	15,785,190.40	16,492,572.57
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	2,941.22-	66,725.95
	Major Account 520000 Total	2,941.22-	66,725.95
	Fund 68922 Expenditures Total	2,941.22-	66,725.95

68930 INSURANCE TRUST

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.91-	790.72-
	486500 MISCELLANEOUS ADJUSTMENT		39,595.43-
	Major Account 480000 Total	750.91-	40,386.15-
	Fund 68930 Revenues Total	750.91-	40,386.15-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.31-	2,843.69-
	Major Account 480000 Total	522.31-	2,843.69-
	Fund 68932 Revenues Total	522.31-	2,843.69-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.89-	445.50-
	486201 PREMIUM PAYMENT	8,874.65-	59,401.87-
	Major Account 480000 Total	8,955.54-	59,847.37-
	Fund 68938 Revenues Total	8,955.54-	59,847.37-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		61.04
	559102 BASIC PREMIUM	9,201.28	54,858.34
	Major Account 520000 Total	9,201.28	54,919.38
	Fund 68938 Expenditures Total	9,201.28	54,919.38
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.47-	440.13-
	486201 PREMIUM PAYMENT	1,650.67-	10,601.11-
	Major Account 480000 Total	1,731.14-	11,041.24-
	Fund 68939 Revenues Total	1,731.14-	11,041.24-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,664.32	9,894.55
	Major Account 520000 Total	1,664.32	9,894.55
	Fund 68939 Expenditures Total	1,664.32	9,894.55
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,495.38-	247,801.89-
	484500 REIMB NON-GOVT SOURCES	712,172.72-	1,410,912.42-
	486200 CONTRIBUTIONS	3,880.23-	50,831,975.44-
	486201 PREMIUM PAYMENT	18,073.32-	1,097,682.15-
	Major Account 480000 Total	775,621.65-	53,588,371.90-
	490000 Other Financing Sources		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,880,430.00-	15,880,430.00-
	Major Account 490000 Total	15,880,430.00-	15,880,430.00-
	Fund 68960 Revenues Total	16,656,051.65-	69,468,801.90-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.32	1,221.11
	521200 COM EXPENSE - VOICE/DATA	147.05	566.16
	521290 COM EXPENSE - DATA ONLY	127,287.80	442,432.97
	521400 DATA PROCESSING EXPENSE	169.50	332.98
	521500 PUBLICATION & PRINT EXP	2,267.96	6,390.62
	522100 DUES & SUBSCRIPTION EXP	850.00	850.00
	524600 RENT EXPENSE-BUILDINGS	204.69	1,228.14
	524700 RENT EXP-OTHER REAL PROP	800.00	1,760.00
	524900 RENT EXP-DEPR SURCHARGE	89.19	535.14
	531100 OFFICE SUPPLIES EXPENSE	37.44	1,666.36
	533900 FOOD EXPENSE		1,335.00
	545200 MEDICAL ASSESSMENT SERV	134,792.13	707,974.44
	547100 EDUCATIONAL SERVICES	88,180.42	479,202.50
	554900 OTHER CONTRACTUAL SERVICES	1,750,725.79	3,697,742.48
	556100 INSURANCE EXPENSE		186,988.85
	559100 OTHER OPERATING EXP		2,000.00
	559101 CLAIMS PAID	11,272,559.57	65,211,235.41
	Major Account 520000 Total	13,378,211.86	70,743,462.16
	Fund 68960 Expenditures Total	13,378,211.86	70,743,462.16
	Program Revenues	1,457,017.88-	57,901,965.38-
	Program Expenditures	13,951,665.65	75,130,642.97

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		4.85-
	Major Account 480000 Total		4.85-
	Fund 10000 Revenues Total		4.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,124.63	100,364.65
	512100 VACATION LEAVE EXPENSE	1,764.52	13,745.61
	512200 SICK LEAVE EXPENSE	33.83	3,411.37
	512300 HOLIDAY LEAVE EXPENSE	2,028.56	5,789.20
	512500 FUNERAL LEAVE EXPENSE		1,071.75
	515100 RETIREMENT PLANS EXPENSE	1,419.10	9,259.99
	515200 FICA EXPENSE	1,420.33	9,114.45
	515400 LIFE & ACCIDENT INS EXP	3.85	23.67
	515500 HEALTH INSURANCE EXPENSE		5,822.97
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,957.06
	Major Account 510000 Total	21,794.82	150,605.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.78	266.60
	521200 COM EXPENSE - VOICE/DATA		740.90
	521290 COM EXPENSE - DATA ONLY	57.50	185.50
	521300 FREIGHT EXPENSE		29.15
	521400 DATA PROCESSING EXPENSE	355.03	1,080.38
	521500 PUBLICATION & PRINT EXP		421.15
	522100 DUES & SUBSCRIPTION EXP		288.40
	522200 CONFERENCE REGISTRATION		135.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	865.01	5,190.06
	524900 RENT EXP-DEPR SURCHARGE	377.34	2,264.04
	527100 REP & MAINT-OFFICE EQUIP		224.00
	531100 OFFICE SUPPLIES EXPENSE	267.03	463.76
	534600 ED & RECREATIONAL SUP EX		199.00
	541100 ACCTG & AUDITING SERVICES		506.00
	556100 INSURANCE EXPENSE		14.91
	559100 OTHER OPERATING EXP		6,145.27
	Major Account 520000 Total	1,960.69	18,184.12
	Fund 10000 Expenditures Total	23,755.51	168,789.84
	Program Revenues		4.85-
	Program Expenditures	23,755.51	168,789.84

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	499,999.98-
	Major Account 450000 Total	83,333.33-	499,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.79-	3,008.20-
	Major Account 480000 Total	382.79-	3,008.20-
	Fund 26640 Revenues Total	83,716.12-	503,008.18-
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	83,716.12-	503,008.18-
	Program Expenditures		500,000.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	750,000.00-
	Major Account 450000 Total	125,000.00-	750,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.56-	4,514.34-
	Major Account 480000 Total	574.56-	4,514.34-
	Fund 26630 Revenues Total	125,574.56-	754,514.34-
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	125,574.56-	754,514.34-
	Program Expenditures		750,000.00

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,354.46-
	Major Account 480000 Total		1,354.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	537.65-	3,153.14-
	Major Account 490000 Total	537.65-	3,153.14-
	Fund 10000 Revenues Total	537.65-	4,507.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,110.20	443,979.63
	511300 OVERTIME PAYMENTS	143.22	1,978.92
	511400 ON CALL PAY	683.10	4,483.26
	511500 SHIFT DIFFERENTIAL PYMT	157.20	1,043.40
	511800 COMPENSATORY TIME PAID	115.90	1,179.89
	512100 VACATION LEAVE EXPENSE	9,446.40	61,167.63
	512200 SICK LEAVE EXPENSE	5,348.04	31,900.88
	512300 HOLIDAY LEAVE EXPENSE	8,668.92	25,031.42
	512500 FUNERAL LEAVE EXPENSE		1,796.64
	512600 CIVIL LEAVE EXPENSE		224.71
	512700 INJURY LEAVE EXPENSE		102.36
	515100 RETIREMENT PLANS EXPENSE	6,565.03	42,898.67
	515200 FICA EXPENSE	6,511.64	41,491.32
	515400 LIFE & ACCIDENT INS EXP	26.00	158.00
	515500 HEALTH INSURANCE EXPENSE		56,779.28
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		9,390.24
	Major Account 510000 Total	100,775.65	723,981.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.83	388.73
	521200 COM EXPENSE - VOICE/DATA	1,897.67	9,951.29
	521300 FREIGHT EXPENSE	75.49	1,229.84
	521400 DATA PROCESSING EXPENSE	1,001.11	3,747.49
	521500 PUBLICATION & PRINT EXP	181.07	5,267.52
	522100 DUES & SUBSCRIPTION EXP	234.90	2,806.95
	522201 TRAINING REGISTRATION	49.40	123.50
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	76.40	474.08
	523202 ELECTRICITY INVEST FEE	8,014.32	159,812.60
	523203 WATER SERVICE FEE	3,756.20	31,814.12
	523204 SEWER SERVICE FEE	1,626.80	10,552.76

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		
	523205 CHILLDED WATER INVEST FEE	13,546.55	123,708.60
	523208 STEAM MONTHLY DEMAND CHG	40,377.00	345,943.00
	524600 RENT EXPENSE-BUILDINGS	96.00	288.00
	525500 RENT EXP-OTHER PERS PROP	144.40	144.40
	526100 REP & MAINT-REAL PROPERT	2,550.65	36,988.17
	526106 TRIP CHARGES		15.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		93.57
	527300 REP & MAINT-MEDICAL EQUI		6.65
	527600 REP & MAINT-HOUSE/INST E		1,169.28
	531100 OFFICE SUPPLIES EXPENSE	259.06	1,699.39
	532100 NON-CAPITALIZED EQUIP PU	823.50	1,050.62
	533100 HOUSEHOLD & INSTIT EXP	963.33	5,794.89
	534500 AGRICULTURAL SUPPLIES EX		14,984.01
	534600 ED & RECREATIONAL SUP EX		349.17
	534700 ENG TECH & COMM SUP EXP	31.96	31.96
	534800 CONST & MAINT SUP EXP	5,061.15	38,925.47
	534900 MISCELLANEOUS SUP EXP		3,489.15
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	538103 GROUNDS EQUIP SUP EXP	86.66	544.33
	539100 INDIRECT COST ALLOWANCE	4,057.47	24,344.82
	541100 ACCTG & AUDITING SERVICES		488.00
	542100 SOS TEMP SERV - PERSONNEL	1,987.83	13,191.31
	542500 ENG & ARCH SERVICES		450.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,313.00
	548600 PEST CONTROL		532.00
	548700 REFUSE/RECYCLING	853.75	3,152.20
	548900 WEED CONTROL		314.82
	549100 LAUNDRY SERVICES	2,249.27	15,675.98
	549200 JANITORIAL/SECURITY SRVS	19,686.00	118,116.00
	549500 HAZARDOUS WASTE DISPOSAL		682.30
	556100 INSURANCE EXPENSE		44,835.30
	559100 OTHER OPERATING EXP	3,803.30	48,384.66
	Major Account 520000 Total	113,541.07	1,072,904.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		638.28
	Major Account 570000 Total		638.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,016.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,016.00
	Fund 10000 Expenditures Total	214,316.72	1,799,540.46
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.27-	404.98-
	Major Account 480000 Total	71.27-	404.98-
	Fund 26500 Revenues Total	71.27-	424.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.00-
	534600 ED & RECREATIONAL SUP EX		35.50
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total		229.50-
	Fund 26500 Expenditures Total		229.50-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,050.78-	3,615.09-
	Major Account 470000 Total	1,050.78-	3,615.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.26-	1,456.99-
	483200 BUILDING & SPACE RENTAL	1,215.00-	7,290.00-
	Major Account 480000 Total	1,487.26-	8,746.99-
	Fund 26501 Revenues Total	2,538.04-	12,362.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		66.97
	526100 REP & MAINT-REAL PROPERT		426.00
	526106 TRIP CHARGES		30.00
	527600 REP & MAINT-HOUSE/INST E		664.80
	534600 ED & RECREATIONAL SUP EX		7,121.00
	Major Account 520000 Total		8,308.77
	Fund 26501 Expenditures Total		8,308.77
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.57-	114.20-
	484200 CAPITAL DONATIONS & CONT		110.00-
	Major Account 480000 Total	20.57-	224.20-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26502 Revenues Total	20.57-	224.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		273.98
	527800 REP & MAINT-OTHER PROPER		275.00
	531100 OFFICE SUPPLIES EXPENSE		105.02
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		754.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.00
	Major Account 570000 Total		51.00
	Fund 26502 Expenditures Total		805.00
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.16-	183.52-
	Major Account 480000 Total	23.16-	183.52-
	Fund 26503 Revenues Total	23.16-	183.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,980.00
	Major Account 520000 Total		6,980.00
	Fund 26503 Expenditures Total		6,980.00
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	70.69-
	Major Account 480000 Total	12.76-	70.69-
	Fund 56505 Revenues Total	12.76-	70.69-
	Program Revenues	3,203.45-	17,773.07-
	Program Expenditures	214,316.72	1,815,404.73

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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		
	521300 FREIGHT EXPENSE		54.47
	521400 DATA PROCESSING EXPENSE	741.00	1,786.00
	526100 REP & MAINT-REAL PROPERT	36,526.50	167,652.00
	534800 CONST & MAINT SUP EXP		927.92
	549500 HAZARDOUS WASTE DISPOSAL		2,359.28
	559100 OTHER OPERATING EXP	2,042.00	2,600.00
	Major Account 520000 Total	<u>39,309.50</u>	<u>175,379.67</u>
	Fund 10000 Expenditures Total	39,309.50	175,379.67
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.75	87.75
	521300 FREIGHT EXPENSE	9.91	391.02
	526100 REP & MAINT-REAL PROPERT	2,275.00	130,482.70
	527800 REP & MAINT-OTHER PROPER	300.00	435.00
	534800 CONST & MAINT SUP EXP	328.92	5,173.85
	534900 MISCELLANEOUS SUP EXP		219.50
	549500 HAZARDOUS WASTE DISPOSAL		790.72
	554900 OTHER CONTRACTUAL SERVICES	8,937.00	8,937.00
	559100 OTHER OPERATING EXP		4,625.00
	Major Account 520000 Total	<u>11,938.58</u>	<u>151,142.54</u>
	Fund 38000 Expenditures Total	<u>11,938.58</u>	<u>151,142.54</u>
	Program Expenditures	<u>51,248.08</u>	<u>326,522.21</u>

Program Summary
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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		
	526100 REP & MAINT-REAL PROPERT	249,892.20	615,936.60
	534700 ENG TECH & COMM SUP EXP		662.11
	542500 ENG & ARCH SERVICES		42,828.00
	Major Account 520000 Total	<u>249,892.20</u>	<u>659,426.71</u>
	580000 Capital Outlay		
	587501 ASSURITY LIFE BUILDING		419,609.80
	Major Account 580000 Total		<u>419,609.80</u>
	Fund 38000 Expenditures Total	<u>249,892.20</u>	<u>1,079,036.51</u>
	Program Expenditures	<u><u>249,892.20</u></u>	<u><u>1,079,036.51</u></u>

Program Summary
 Secure Version - Prior Month
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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		
	526108 TOWER MAINT & REPAIR		35,569.51
	527501 TOWER SITE RADIO EQUIP M & REP		16,403.99
	554900 OTHER CONTRACTUAL SERVICES		51,109.02
	Major Account 520000 Total		864.48
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ	4,460.00	4,460.00
	583904 TOWER SITE IMPROVEMENT	4,618.00	15,258.00
	583905 TOWER SITE EQUIP/SOFTWARE		8,902.50
	583908 GENERATORS,FUEL TANKS,HVAC		41,293.75
	587400 MASTER LEASE	85,577.61	513,465.66
	Major Account 580000 Total	94,655.61	583,379.91
	Fund 10000 Expenditures Total	94,655.61	584,244.39
	Program Expenditures	94,655.61	584,244.39

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		9,500.00
	542500 ENG & ARCH SERVICES		3,901.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,318.00
	Major Account 520000 Total	<u> </u>	<u>22,719.19</u>
	Fund 38000 Expenditures Total	<u> </u>	<u>22,719.19</u>
	Program Expenditures	<u> </u>	<u>22,719.19</u>

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	13,344.26-	88,345.72-
	Major Account 480000 Total	13,344.26-	88,345.72-
	Fund 26520 Revenues Total	776,950.21-	4,669,981.42-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,273.81-	273,517.89-
	483201 BUILDING RENEWAL ASSESSMENT	657,539.98-	3,943,773.41-
	Major Account 480000 Total	704,813.79-	4,217,291.30-
	Fund 26670 Revenues Total	704,813.79-	4,217,291.30-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,335.37-	22,403.38-
	Major Account 480000 Total	3,335.37-	22,403.38-
	Fund 26671 Revenues Total	3,335.37-	22,403.38-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,376.99-	71,300.35-
	Major Account 480000 Total	12,376.99-	71,300.35-
	Fund 26680 Revenues Total	12,376.99-	71,300.35-
26690 ST COLL BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.37-	726.81-
	Major Account 480000 Total	6.37-	726.81-
	Fund 26690 Revenues Total	6.37-	726.81-
	Program Revenues	1,497,482.73-	8,981,703.26-

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	71,285.35	274,469.51
	526102 ADA REP/IMPROVEMENTS		4,099.00
	542500 ENG & ARCH SERVICES	4,248.39	114,891.67
	Major Account 520000 Total	<u>75,533.74</u>	<u>393,460.18</u>
	Fund 26670 Expenditures Total	75,533.74	393,460.18
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,944.00	29,977.50
	542500 ENG & ARCH SERVICES		1,239.00
	Major Account 520000 Total	<u>1,944.00</u>	<u>31,216.50</u>
	Fund 26671 Expenditures Total	<u>1,944.00</u>	<u>31,216.50</u>
	Program Expenditures	<u><u>77,477.74</u></u>	<u><u>424,676.68</u></u>

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	49,754.70	703,163.70
	542500 ENG & ARCH SERVICES	5,403.50	16,401.37
	Major Account 520000 Total	<u>55,158.20</u>	<u>719,565.07</u>
	Fund 26520 Expenditures Total	<u>55,158.20</u>	<u>719,565.07</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	58,536.00	852,799.07
	526103 FIRE/LIFE SAFETY		103,297.50
	542500 ENG & ARCH SERVICES	5,773.00	44,297.30
	Major Account 520000 Total	<u>64,309.00</u>	<u>1,000,393.87</u>
	Fund 26671 Expenditures Total	<u>64,309.00</u>	<u>1,000,393.87</u>
	Program Expenditures	<u><u>119,467.20</u></u>	<u><u>1,719,958.94</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,719.76	107,653.36
	526103 FIRE/LIFE SAFETY	700.00	54,700.30
	Major Account 520000 Total	<u>42,419.76</u>	<u>162,353.66</u>
	Fund 26520 Expenditures Total	<u>42,419.76</u>	<u>162,353.66</u>
	Program Expenditures	<u>42,419.76</u>	<u>162,353.66</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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	7,000.00	24,944.05
	526103 FIRE/LIFE SAFETY		2,716.65
	542500 ENG & ARCH SERVICES		322.25
	Major Account 520000 Total	<u>7,000.00</u>	<u>27,982.95</u>
	Fund 26520 Expenditures Total	<u>7,000.00</u>	<u>27,982.95</u>
	Program Expenditures	<u>7,000.00</u>	<u>27,982.95</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,699,199.86	5,432,996.09
	542500 ENG & ARCH SERVICES	11,192.50	114,634.83
	Major Account 520000 Total	<u>1,710,392.36</u>	<u>5,547,630.92</u>
	Fund 26670 Expenditures Total	<u>1,710,392.36</u>	<u>5,547,630.92</u>
	Program Expenditures	<u>1,710,392.36</u>	<u>5,547,630.92</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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	120,265.41	216,679.36
	526103 FIRE/LIFE SAFETY		4,575.00
	542500 ENG & ARCH SERVICES	1,994.00	19,158.87
	Major Account 520000 Total	<u>122,259.41</u>	<u>240,413.23</u>
	Fund 26520 Expenditures Total	<u>122,259.41</u>	<u>240,413.23</u>
	Program Expenditures	<u>122,259.41</u>	<u>240,413.23</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,464.02	2,632,969.87
	526102 ADA REP/IMPROVEMENTS	25,533.15	67,017.48
	526103 FIRE/LIFE SAFETY		446,612.45
	542500 ENG & ARCH SERVICES	3,921.77-	121,062.25
	Major Account 520000 Total	<u>31,075.40</u>	<u>3,267,662.05</u>
	Fund 26520 Expenditures Total	<u>31,075.40</u>	<u>3,267,662.05</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		170,518.00
	542500 ENG & ARCH SERVICES		4,000.00
	Major Account 520000 Total		<u>174,518.00</u>
	Fund 26690 Expenditures Total		<u>174,518.00</u>
	Program Expenditures	<u>31,075.40</u>	<u>3,442,180.05</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	40,699.69	40,699.69
	542500 ENG & ARCH SERVICES		4,200.00
	Major Account 520000 Total	<u>40,699.69</u>	<u>44,899.69</u>
	Fund 26520 Expenditures Total	<u>40,699.69</u>	<u>44,899.69</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		137,537.00
	Major Account 520000 Total		<u>137,537.00</u>
	Fund 26680 Expenditures Total		<u>137,537.00</u>
	Program Expenditures	<u>40,699.69</u>	<u>182,436.69</u>

Secure Version - Prior Month

As of December 31, 2012

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		
	526101 DEFERRED REPAIR	244,170.40	1,865,422.51
	526103 FIRE/LIFE SAFETY		34,965.88
	542500 ENG & ARCH SERVICES	44,415.00	235,538.80
	Major Account 520000 Total	<u>288,585.40</u>	<u>2,135,927.19</u>
	Fund 26520 Expenditures Total	<u>288,585.40</u>	<u>2,135,927.19</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		490,858.99
	542500 ENG & ARCH SERVICES		6,600.00
	Major Account 520000 Total		<u>497,458.99</u>
	Fund 26680 Expenditures Total		<u>497,458.99</u>
	Program Expenditures	<u>288,585.40</u>	<u>2,633,386.18</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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	153,559.90	153,559.90
	542500 ENG & ARCH SERVICES	3,360.00	35,430.00
	Major Account 520000 Total	<u>156,919.90</u>	<u>188,989.90</u>
	Fund 26520 Expenditures Total	<u>156,919.90</u>	<u>188,989.90</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		35,042.58
	Major Account 520000 Total		<u>35,042.58</u>
	Fund 26680 Expenditures Total		<u>35,042.58</u>
	Program Expenditures	<u>156,919.90</u>	<u>224,032.48</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2012

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		170,089.71
	Major Account 520000 Total		170,089.71
	Fund 26520 Expenditures Total		170,089.71
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,520.50	42,758.60
	Major Account 520000 Total	10,520.50	42,758.60
	Fund 26680 Expenditures Total	10,520.50	42,758.60
	Program Expenditures	10,520.50	212,848.31

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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		
	526101 DEFERRED REPAIR	41,400.00	268,920.00
	542500 ENG & ARCH SERVICES		18,610.35
	Major Account 520000 Total	<u>41,400.00</u>	<u>287,530.35</u>
	Fund 26520 Expenditures Total	<u>41,400.00</u>	<u>287,530.35</u>
	Program Expenditures	<u>41,400.00</u>	<u>287,530.35</u>

Secure Version - Prior Month

As of December 31, 2012

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	14.73	88.84
	521200 COM EXPENSE - VOICE/DATA	118.31	626.48
	521300 FREIGHT EXPENSE	8.50	18.50
	521400 DATA PROCESSING EXPENSE	49.59	271.58
	521500 PUBLICATION & PRINT EXP		27.02
	522100 DUES & SUBSCRIPTION EXP	280.87	1,943.43
	522201 TRAINING REGISTRATION	1,475.90	74,115.23
	524600 RENT EXPENSE-BUILDINGS	246.07	1,438.92
	524700 RENT EXP-OTHER REAL PROP		1,482.68
	524900 RENT EXP-DEPR SURCHARGE	90.98	545.88
	527200 REP & MAINT-MOTOR VEHICL		12.50
	531100 OFFICE SUPPLIES EXPENSE	27.50	27.50
	532100 NON-CAPITALIZED EQUIP PU		70.00
	533900 FOOD EXPENSE		314.90
	534600 ED & RECREATIONAL SUP EX		196.40
	538100 VEHICLE & EQUIP SUP EXP	28.82	744.37
	541100 ACCTG & AUDITING SERVICES		140.00
	542200 TEMP SERV - OUTSIDE		900.00
	542500 ENG & ARCH SERVICES	1,618.97	9,466.12
	547100 EDUCATIONAL SERVICES		49,735.00
	554900 OTHER CONTRACTUAL SERVICES	6,572.00	25,505.00
	555100 DATA PROC SOFTW LIC FEE		150.00
	556100 INSURANCE EXPENSE		255.77
	559100 OTHER OPERATING EXP		6,471.58
	Major Account 520000 Total	<u>10,532.24</u>	<u>174,547.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.25
	573100 STATE-OWNED TRANSPORT		56.19
	Major Account 570000 Total		<u>227.44</u>
	Fund 26520 Expenditures Total	<u>10,532.24</u>	<u>174,775.14</u>
	Program Expenditures	<u>10,532.24</u>	<u>174,775.14</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,101.00
	542500 ENG & ARCH SERVICES		15,500.00
	Major Account 520000 Total		27,601.00
	Fund 26520 Expenditures Total		27,601.00
	Program Expenditures		27,601.00

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		134.42
	542500 ENG & ARCH SERVICES		15,853.60
	Major Account 520000 Total		15,988.02
	Fund 26520 Expenditures Total		15,988.02
	Program Expenditures		15,988.02

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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		
	526101 DEFERRED REPAIR		47,029.06
	542500 ENG & ARCH SERVICES	6,759.99	27,744.64
	Major Account 520000 Total	<u>6,759.99</u>	<u>74,773.70</u>
	Fund 26670 Expenditures Total	<u>6,759.99</u>	<u>74,773.70</u>
	Program Expenditures	<u><u>6,759.99</u></u>	<u><u>74,773.70</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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	179,983.00	1,173,863.00
	Major Account 520000 Total	179,983.00	1,173,863.00
	Fund 26670 Expenditures Total	179,983.00	1,173,863.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,138.40
	Major Account 520000 Total		8,138.40
	Fund 26671 Expenditures Total		8,138.40
	Program Expenditures	179,983.00	1,182,001.40

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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	40,683.08	131,667.26
	542500 ENG & ARCH SERVICES		2,463.75
	Major Account 520000 Total	<u>40,683.08</u>	<u>134,131.01</u>
	Fund 56500 Expenditures Total	<u>40,683.08</u>	<u>134,131.01</u>
	Program Expenditures	<u><u>40,683.08</u></u>	<u><u>134,131.01</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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	5,481.90	16,821.00
	542500 ENG & ARCH SERVICES		23,154.47
	Major Account 520000 Total	<u>5,481.90</u>	<u>39,975.47</u>
	Fund 38000 Expenditures Total	<u>5,481.90</u>	<u>39,975.47</u>
	Program Expenditures	<u>5,481.90</u>	<u>39,975.47</u>
	Agency Revenues	<u>176,507,971.95</u>	<u>1,283,892,353.05</u>
	Agency Expenditures	<u>32,149,497.92</u>	<u>191,267,749.77</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		2,400.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		1,325.00-
	475107 RA RENEWALS		750.00-
	475108 RA DUPLICATES		100.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total		4,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.68-	1,251.75-
	Major Account 480000 Total	206.68-	1,251.75-
	Fund 26610 Revenues Total	206.68-	6,036.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,569.20	10,174.72
	511600 PER DIEM PAYMENTS	600.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	117.50	761.87
	515200 FICA EXPENSE	165.95	881.63
	515400 LIFE & ACCIDENT INS EXP	.70	4.20
	516500 WORKERS COMP PREMIUMS		161.00
	Major Account 510000 Total	2,453.35	13,333.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.77	925.73
	521200 COM EXPENSE - VOICE/DATA		1,167.91
	521290 COM EXPENSE - DATA ONLY		57.24
	521400 DATA PROCESSING EXPENSE		800.00
	521500 PUBLICATION & PRINT EXP		1,337.47
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	275.49	1,653.30
	531100 OFFICE SUPPLIES EXPENSE	385.78	1,088.78
	541100 ACCTG & AUDITING SERVICES		1,603.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	676.04	8,803.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.57
	571900 MEALS-ONE DAY TRAVEL	339.50	641.25
	574500 PERSONAL VEHICLE MILEAGE	182.06	620.54
	Major Account 570000 Total	521.56	1,646.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,920.67

Program Summary
Secure Version - Prior Month
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Agency Number 066 BD OF EXAM-ABTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>3,920.67</u>
	Fund 26610 Expenditures Total	<u>3,650.95</u>	<u>27,703.88</u>
	Program Revenues	<u>206.68</u>	<u>6,036.75</u>
	Program Expenditures	<u>3,650.95</u>	<u>27,703.88</u>
	Agency Revenues	<u>206.68</u>	<u>6,036.75</u>
	Agency Expenditures	<u>3,650.95</u>	<u>27,703.88</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		323.75-
	Major Account 470000 Total		323.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.05-
	Major Account 480000 Total		24.05-
	Fund 10000 Revenues Total		347.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,860.59	276,017.39
	511600 PER DIEM PAYMENTS	250.00	1,550.00
	512100 VACATION LEAVE EXPENSE	4,270.83	30,746.86
	512200 SICK LEAVE EXPENSE	1,398.34	7,899.82
	512300 HOLIDAY LEAVE EXPENSE	4,836.66	16,102.33
	512600 CIVIL LEAVE EXPENSE		262.33
	515100 RETIREMENT PLANS EXPENSE	3,621.66	24,787.32
	515200 OASDI EXPENSE	3,548.69	23,500.31
	515400 LIFE & ACCIDENT INS EXP	14.00	83.98
	515500 HEALTH INSURANCE EXPENSE		44,830.58
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		6,088.00
	Major Account 510000 Total	55,800.77	432,258.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,907.35	10,372.41
	521200 COM EXPENSE - VOICE/DATA	1,596.39	12,117.98
	521210 NETWORK CONNECT FEES	1,168.59	7,680.09
	521400 DATA PROCESSING EXPENSE	730.02	1,815.06
	521410 MANAGED DOMAIN SVC	149.50	1,036.80
	521500 PUBLICATION & PRINT EXP	419.65	4,396.63
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP	889.35	7,432.87
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	5,601.18	33,457.08
	524900 RENT EXP-DEPR SURCHARGE	1,647.28	10,246.12
	527100 REP & MAINT-OFFICE EQUIP		112.50
	531100 OFFICE SUPPLIES EXPENSE	753.88	5,216.26
	532100 NON-CAPITALIZED EQUIP PU	799.84	1,494.84
	538100 VEHICLE & EQUIP SUP EXP	29.71	29.71
	539500 PURCHASING CARD SUSPENSE		6.30-
	541100 ACCTG & AUDITING SERVICES		3,395.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,431.97
	542100 SOS TEMP SERV - PERSONNEL		212.15
	554900 OTHER CONTRACTUAL SERVICES	3,683.42	3,683.42
	556100 INSURANCE EXPENSE		206.96
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	471.50	617.50
	559110 OTHER-RECORD SVCS	167.85	1,143.57
	559120 OTHER-INTERP SVCS	666.03	6,864.30
	Major Account 520000 Total	20,781.54	113,157.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	573100 STATE-OWNED TRANSPORTATION	109.20	1,650.51
	574500 PERSONAL VEHICLE MILEAGE	743.70	3,624.61
	575100 MISC TRAVEL EXPENSE	10.00	29.00
	Major Account 570000 Total	862.90	5,458.12
	Fund 10000 Expenditures Total	77,445.21	550,874.96
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,700.00-
	Major Account 460000 Total		264,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,765.34-	8,236.21-
	Major Account 480000 Total	1,765.34-	8,236.21-
	Fund 46730 Revenues Total	1,765.34-	272,936.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,720.74	134,522.48
	512100 VACATION LEAVE EXPENSE	811.32	9,798.81
	512200 SICK LEAVE EXPENSE	851.35	3,072.59
	512300 HOLIDAY LEAVE EXPENSE	2,577.14	6,677.81
	512600 CIVIL LEAVE EXP		302.04
	515100 RETIREMENT PLANS EXPENSE	1,943.97	11,559.58
	515200 OASDI EXPENSE	1,944.80	11,120.47
	515400 LIFE & ACCIDENT INS EXP	9.00	54.52
	515500 HEALTH INSURANCE EXPENSE		20,278.58
	516500 WORKERS COMP PREMIUMS		3,254.00
	Major Account 510000 Total	29,858.32	200,640.88
	Fund 46730 Expenditures Total	29,858.32	200,640.88

46740 HUD GRANT

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,377.00-
	Major Account 460000 Total		20,377.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.29-	2,748.79-
	Major Account 480000 Total	473.29-	2,748.79-
	Fund 46740 Revenues Total	473.29-	23,125.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,764.63	40,900.72
	511300 OVERTIME PAYMENTS		312.86
	512100 VACATION LEAVE EXPENSE	2,228.28	6,347.24
	512200 SICK LEAVE EXPENSE	194.92	4,974.04
	512300 HOLIDAY LEAVE EXPENSE	909.76	2,274.43
	515100 RETIREMENT PLANS EXPENSE	681.22	4,104.08
	515200 OASDI EXPENSE	674.28	3,876.51
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		9,158.80
	516500 WORKERS COMP PREMIUMS		1,155.00
	Major Account 510000 Total	10,456.09	73,121.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		240.00
	524600 RENT EXPENSE-BUILDINGS	349.65	349.65
	531100 OFFICE SUPPLIES EXPENSE		30.00
	532100 NON-CAPITALIZED EQUIP PU	137.98	137.98
	541700 LEGAL RELATED EXPENSE		406.01
	559100 OTHER OPERATING EXP		200.00
	559120 OTHER-INTERP SERVICES	162.00	523.00
	Major Account 520000 Total	649.63	1,886.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,594.98
	572100 COMMERCIAL TRANSPORTATIO		384.10
	573100 STATE-OWNED TRANSPORTAION	114.59	355.89
	574500 PERSONAL VEHICLE MILEAGE		249.44
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total	114.59	2,726.91
	Fund 46740 Expenditures Total	11,220.31	77,735.23
	Program Revenues	2,238.63-	296,409.80-
	Program Expenditures	118,523.84	829,251.07
	Agency Revenues	2,238.63-	296,409.80-

Program Summary
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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		
	Agency Expenditures	<u>118,523.84</u>	<u>829,251.07</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		62.98-
	Major Account 480000 Total		62.98-
	Fund 10000 Revenues Total		62.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,061.31	51,558.89
	511600 PER DIEM PAYMENTS		420.00
	511800 COMPENSATORY TIME PAID		368.05
	512100 VACATION LEAVE EXPENSE		4,403.24
	512200 SICK LEAVE EXPENSE	335.18	1,379.42
	512300 HOLIDAY LEAVE EXPENSE	932.95	2,798.83
	515100 RETIREMENT PLANS EXPENSE	698.60	4,530.94
	515200 FICA EXPENSE	690.07	4,369.92
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		7,341.60
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,095.00
	Major Account 510000 Total	10,721.11	78,328.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	22.46
	521200 COM EXPENSE - VOICE/DATA	341.57	2,018.23
	521400 DATA PROCESSING EXPENSE	126.78	808.01
	521500 PUBLICATION & PRINT EXP		1,593.35
	521900 AWARDS EXPENSE		113.30
	522100 DUES & SUBSCRIPTION EXP	30.00	135.00
	522200 CONFERENCE REGISTRATION	400.00-	1,125.00
	531100 OFFICE SUPPLIES EXPENSE	9.30	154.49
	533900 FOOD EXPENSE	33.21	250.31
	534600 ED & RECREATIONAL SUP EX		495.78
	541100 ACCTG & AUDITING SERVICES		1,814.75
	547100 EDUCATIONAL SERVICES		12.00
	556300 SURETY & NOTARY BONDS		14.91
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	141.73	8,583.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,041.98	1,804.89
	572100 COMMERCIAL TRANSPORTATIO	1,351.40-	
	573100 STATE-OWNED TRANSPORT	239.80	621.28
	574500 PERSONAL VEHICLE MILEAGE	607.08	2,742.85

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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		
	575100 MISC TRAVEL EXPENSE	12.00	84.00
	Major Account 570000 Total	549.46	5,253.02
	Fund 10000 Expenditures Total	11,412.30	92,165.50
	Program Revenues		62.98-
	Program Expenditures	11,412.30	92,165.50
	Agency Revenues		62.98-
	Agency Expenditures	11,412.30	92,165.50

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,625.29	138,950.32
	511800 COMPENSATORY TIME PAID	18.64	18.64
	512100 VACATION LEAVE EXPENSE	2,466.10	11,140.81
	512200 SICK LEAVE EXPENSE	208.54	7,607.49
	512300 HOLIDAY LEAVE EXPENSE	2,610.62	7,831.86
	512500 FUNERAL LEAVE EXPENSE		149.14
	515100 RETIREMENT PLANS EXPENSE	2,166.26	12,407.68
	515200 FICA EXPENSE	2,144.41	12,135.99
	515400 LIFE & ACCIDENT INS EXP	7.50	41.40
	515500 HEALTH INSURANCE EXPENSE		8,684.37
	516400 UNEMPLOYM COMP INS EXP	79.78	79.78
	516500 WORKERS COMP PREMIUMS		3,030.40
	Major Account 510000 Total	33,327.14	202,077.88
	520000 Operating Expenses		
	521100 POSTAGE COUNCIL MEETING	90.02	265.71
	521200 COM EXPENSE - VOICE/DATA		4,270.44
	521202 PD MMCOMM		321.53
	521400 DATA PROCESSING EXPENSE	152.90	1,333.85
	521500 BSG PANEL PRINTING	56.50	335.63
	522100 DUES & SUBSCRIPTION EXP	250.00	668.40
	522900 EMPLOYEE PARKING EXP	10.00	30.00
	524600 RENT EXPENSE-BUILDINGS	5,519.54	30,351.49
	531100 OFFICE SUPPLIES EXPENSE		422.79
	541100 ACCTG & AUDITING SERVICES		3,677.00
	543101 IT CONSULTING-APPLICATIONS		639.13
	543102 PEARL DB CONSULTING	331.00	1,755.00
	543103 E-GRANT	2,000.00	2,000.00
	543107 SLIDEROOM		809.15
	543108 WEBSITE	96.00	1,198.36
	543509 Contractual Other	129.00	430.41
	556100 INSURANCE EXPENSE		125.71
	Major Account 520000 Total	8,634.96	48,634.60
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	23.65	525.66
	571102 PD MS MEALS & LODGING		2,782.56
	572102 PD MS COM TRAVEL	259.10	1,590.05
	573101 STATE OWNED TRANSPSORTION		414.21
	574501 PERSONAL VEHICLE MILEAGE EXP	48.40	674.65

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574502 PD SW MILEAGE TRAVEL		74.80
	574700 ARTS PROJ PANEL TRAVEL	424.15	1,967.85
	575101 MIS TRAVEL EXPENSE	22.00	30.00
	575102 PD AA MISC TRAVEL EXPENSE		177.45
	Major Account 570000 Total	259.10	8,237.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		233.48
	Major Account 580000 Total		233.48
	Fund 10000 Expenditures Total	42,221.20	259,183.19
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.66-	190.58-
	486500 MISC ADJUSTMENT	2,734.00	2,734.00
	Major Account 480000 Total	2,699.34	2,543.42
	Fund 26900 Revenues Total	2,699.34	2,543.42
Expenditures	520000 Operating Expenses		
	543107 SLIDEROOM		225.00
	Major Account 520000 Total		225.00
	Fund 26900 Expenditures Total		225.00
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment	2,734.00-	2,734.00-
	Major Account 480000 Total	2,734.00-	2,734.00-
	Fund 26901 Revenues Total	2,734.00-	2,734.00-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,900.00-
	Major Account 460000 Total		92,900.00-
	Fund 46910 Revenues Total		92,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,029.41	60,382.58
	511800 COMPENSATORY TIME PAID	19.78	19.78
	512100 VACATION LEAVE EXPENSE	204.79	9,828.43
	512200 SICK LEAVE EXPENSE	212.36	3,810.42
	512300 HOLIDAY LEAVE EXPENSE	1,143.26	3,429.78
	512500 FUNERAL LEAVE EXPENSE		292.75
	515100 RETIREMENT PLANS EXPENSE	644.68	5,823.09
	515200 FICA EXPENSE	638.09	5,716.90

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.50	18.60
	515500 HEALTH INSURANCE EXPENSE		2,942.11
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		757.60
	Major Account 510000 Total	<u>9,894.87</u>	<u>93,172.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.39
	521200 COM EXPENSE - VOICE/DATA		773.29
	521400 DATA PROCESSING EXPENSE		434.86
	521500 BSG PANEL PRINTING		336.33
	522100 DUES & SUBSCRIPTION EXP		314.91
	524600 RENT EXPENSE-BUILDINGS		2,759.10
	531100 OFFICE SUPPLIES EXPENSE		200.30
	543102 PEARL DB CONSULTING		331.00
	543107 SLIDEROOM		670.85
	543108 WEBSITE		1,021.03
	Major Account 520000 Total		<u>6,940.06</u>
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		89.49
	573101 STATE OWNED TRANSPORTION		550.40
	574501 PERSONAL VEHICLE MILEAGE EXP		66.60
	Major Account 570000 Total		<u>706.49</u>
	Fund 46910 Expenditures Total	<u>9,894.87</u>	<u>100,818.59</u>
	Program Revenues	<u>34.66-</u>	<u>93,090.58-</u>
	Program Expenditures	<u>52,116.07</u>	<u>360,226.78</u>

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 MAJOR ORG BSG	4,712.00-	610,295.00
	Major Account 590000 Total	4,712.00-	610,295.00
	Fund 10000 Expenditures Total	4,712.00-	610,295.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		435,100.00-
	Major Account 460000 Total		435,100.00-
	Fund 46910 Revenues Total		435,100.00-
Expenditures	590000 Government Aid		
	594100 Underserved Mini Grant	30,475.00	417,139.00
	Major Account 590000 Total	30,475.00	417,139.00
	Fund 46910 Expenditures Total	30,475.00	417,139.00
	Program Revenues		435,100.00-
	Program Expenditures	25,763.00	1,027,434.00

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	1.11-	76.18-
	Major Account 480000 Total	1.11-	76.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,250.00-
	Major Account 490000 Total		308,250.00-
	Fund 26920 Revenues Total	1.11-	308,326.18-
Expenditures	590000 Government Aid		
	593100 GRANTS		308,250.00
	Major Account 590000 Total		308,250.00
	Fund 26920 Expenditures Total		308,250.00
	Program Revenues	1.11-	308,326.18-
	Program Expenditures		308,250.00
	Agency Revenues	35.77-	836,516.76-
	Agency Expenditures	77,879.07	1,695,910.78

Agency Number 070 FOSTER CARE REVIEW OFFICE

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		41.27-
	Major Account 480000 Total		41.27-
	Fund 10000 Revenues Total		41.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,471.90	401,515.76
	511300 OVERTIME PAYMENTS	222.11	2,144.05
	511800 COMPENSATORY TIME PAID	1,123.57	7,238.81
	512100 VACATION LEAVE EXPENSE	2,703.60	25,434.55
	512200 SICK LEAVE EXPENSE	2,827.19	25,790.10
	512300 HOLIDAY LEAVE EXPENSE	7,228.02	21,554.70
	512500 FUNERAL LEAVE EXPENSE		947.23
	512600 CIVIL LEAVE EXPENSE		27.56
	515100 RETIREMENT PLANS EXPENSE	5,516.05	36,297.40
	515200 OASDI EXPENSE	5,395.07	34,377.87
	515400 LIFE & ACCIDENT INS EXP	22.94	138.84
	515500 HEALTH INSURANCE EXPENSE		58,568.71
	519100 OTHER PERSONAL SERV EXP	88.81	88.81
	Major Account 510000 Total	84,599.26	614,124.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 10000 Expenditures Total	84,599.26	614,201.39
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.71-	172.63-
	Major Account 480000 Total	31.71-	172.63-
	Fund 27010 Revenues Total	31.71-	172.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	126.54	6,858.04
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516400 UNEMPLOYM COMP INS EXP		1,548.00
	516500 WORKERS COMP PREMIUMS		8,446.00
	Major Account 510000 Total	126.54	17,287.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,852.33	12,582.17
	521200 COM EXPENSE - VOICE/DATA		17,287.89
	521300 FREIGHT EXPENSE	20.21	55.51

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,702.31	17,665.57
	521500 PUBLICATION & PRINT EXP		9,656.44
	522100 DUES & SUBSCRIPTION EXP		88.40
	522200 CONFERENCE REGISTRATION		3,140.00
	522900 EMPLOYEE PARKING EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	3,931.21	23,287.26
	524700 RENT EXP-OTHER REAL PROP		644.98
	524900 RENT EXP-DEPR SURCHARGE	1,034.76	6,208.56
	531100 OFFICE SUPPLIES EXPENSE	2,504.39	9,063.85
	533900 FOOD EXPENSE	89.46	1,864.11
	541100 ACCTG & AUDITING SERVICES		3,482.75
	547100 EDUCATIONAL SERVICES		644.00
	554900 OTHER CONTRACTUAL SERVICES		518.30
	556100 INSURANCE EXPENSE		131.16
	559100 OTHER OPERATING EXP	430.75	3,302.19
	Major Account 520000 Total	12,565.42	109,653.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.83	6,293.32
	572100 COMMERCIAL TRANSPORTATIO	666.70	666.70
	573100 STATE-OWNED TRANSPORT		273.66
	574500 PERSONAL VEHICLE MILEAGE	5,153.87	24,098.91
	574700 VOLUNTEER TRAVEL EXPENSES		752.03
	575100 MISC TRAVEL EXPENSE	14.00	51.00
	Major Account 570000 Total	6,502.40	32,135.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		22,499.47
	Major Account 580000 Total		22,499.47
	Fund 40000 Expenditures Total	19,194.36	181,575.27
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.11-	208.42-
	Major Account 480000 Total	37.11-	208.42-
	Fund 67010 Revenues Total	37.11-	208.42-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		777.09
	Major Account 520000 Total		777.09
	Fund 67010 Expenditures Total		777.09
	Program Revenues	68.82-	422.32-

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Agency Number 070 FOSTER CARE REVIEW OFFICE
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 FCRO DONATIONS TRUST			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>103,793.62</u>	<u>796,553.75</u>
	Agency Revenues	<u>68.82-</u>	<u>422.32-</u>
	Agency Expenditures	<u>103,793.62</u>	<u>796,553.75</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		13,130.00-
	Major Account 470000 Total		13,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.58-	9,700.23-
	484500 REIMB NON-GOVT SOURCES	130.00-	10,660.00-
	484900 OTHER PRIVATE SOURCES	4,154.56-	103,125.94-
	Major Account 480000 Total	6,127.14-	123,486.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		352.52-
	Major Account 490000 Total		352.52-
	Fund 28130 Revenues Total	31,127.14-	286,968.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.13	61,774.61
	512100 VACATION LEAVE EXPENSE	1,724.14	7,368.52
	512200 SICK LEAVE EXPENSE	468.31	4,633.72
	512300 HOLIDAY LEAVE EXPENSE	1,031.83	2,859.43
	512800 ADMINISTRATIVE LEAVE EXP		22.86
	515100 RETIREMENT PLANS EXPENSE	1,010.93	5,757.39
	515200 FICA EXPENSE	1,001.20	5,623.97
	515400 LIFE & ACCIDENT INS EXP	2.94	13.95
	515500 HEALTH INSURANCE EXPENSE		5,558.56
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		675.53
	Major Account 510000 Total	15,282.48	94,663.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.97	334.55
	521200 COM EXPENSE - VOICE/DATA		1,598.74
	521400 DATA PROCESSING EXPENSE	42.43	450.02
	521500 PUBLICATION & PRINT EXP	224.51	1,760.71
	521900 AWARDS EXPENSE		159.90
	522100 DUES & SUBSCRIPTION EXP	246.48	818.15
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	4,081.26	18,735.53
	524900 RENT EXP-OFFICE EQUIP	1,182.15	4,728.60
	531100 OFFICE SUPPLIES EXPENSE	38.24	3,702.23

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		
	532100 NON-CAPITALIZED EQUIP PU		15.00
	533900 FOOD EXPENSE	17,234.00	17,360.88
	534900 MISCELLANEOUS SUP EXP	22.39	49.40
	541100 ACCTG & AUDITING SERVICES		48.34
	541700 LEGAL RELATED EXPENSE		145.20
	556100 INSURANCE EXPENSE		223.59
	559100 OTHER OPERATING EXP	17.02-	1,589.95
	Major Account 520000 Total	23,152.41	52,295.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		136.55
	573100 STATE-OWNED TRANSPORT		193.04
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		339.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,648.53	88,064.28
	Major Account 590000 Total	8,648.53	88,064.28
	Fund 28130 Expenditures Total	47,083.42	235,363.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.16-	9,469.79
	512100 VACATION LEAVE EXPENSE	13.16	1,290.86
	512200 SICK LEAVE EXPENSE		1,134.37
	512300 HOLIDAY LEAVE EXPENSE		338.75
	515100 RETIREMENT PLANS EXPENSE		915.98
	515200 FICA EXPENSE		897.84
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE		885.66
	Major Account 510000 Total		14,935.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		70.53
	Major Account 520000 Total		70.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	240,869.66	945,551.07
	Major Account 590000 Total	240,869.66	945,551.07
	Fund 40000 Expenditures Total	240,869.66	960,556.81
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,420,726.46-	7,828,446.75-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,420,726.46-	7,828,446.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,422.89-	9,926.36-
	484900 OTHER PRIVATE SOURCES	89,400.02-	739,415.19-
	Major Account 480000 Total	91,822.91-	749,341.55-
	Fund 48110 Revenues Total	1,512,549.37-	8,577,788.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,570.75	426,996.57
	511300 OVERTIME PAYMENTS		1,296.86
	512100 VACATION LEAVE EXPENSE	8,814.70	45,095.34
	512200 SICK LEAVE EXPENSE	4,394.36	31,109.59
	512300 HOLIDAY LEAVE EXPENSE	8,312.22	22,996.63
	512500 FUNERAL LEAVE EXPENSE	1,052.95	1,111.47
	512800 ADMINISTRATIVE LEAVE EXP	130.07	490.87
	515100 RETIREMENT PLANS EXPENSE	6,367.87	39,742.08
	515200 FICA EXPENSE	6,349.37	38,378.14
	515400 LIFE & ACCIDENT INS EXP	22.06	131.59
	515500 HEALTH INSURANCE EXPENSE		52,600.29
	516400 UNEMPLOYM COMP INS EXP		10,092.00
	516500 WORKERS COMP PREMIUMS		6,963.47
	Major Account 510000 Total	98,014.35	677,004.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.54	2,676.17
	521200 COM EXPENSE - VOICE/DATA		9,767.18
	521400 DATA PROCESSING EXPENSE	1,411.75	7,974.70
	521500 PUBLICATION & PRINT EXP	449.02	2,542.28
	522100 DUES & SUBSCRIPTION EXP	1,909.72	5,637.79
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	4,438.85	20,415.20
	524900 RENT EXP-OFFICE EQUIP	103.28	413.12
	525200 RENT EXP-DATA PROC EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		43.80
	534700 ENG TECH & COMM SUP EXP	100.76	323.51
	538100 VEHICLE & EQUIP SUP EXP	2,600.99	7,618.14
	541100 ACCTG & AUDITING SERVICES		11,531.66
	542100 SOS TEMP SERV - PERSONNEL	11,045.92	53,588.86
	543100 IT CONSULTING-APPLICATIONS	307.06	451.56

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		
	547100 EDUCATIONAL SERVICES		94,712.73
	554900 OTHER CONTRACTUAL SERVICES	36,576.12	333,218.43
	556100 INSURANCE EXPENSE		3,071.89
	559100 OTHER OPERATING EXP	16.80	3,941.85
	Major Account 520000 Total	59,544.81	559,328.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.81	7,592.87
	572100 COMMERCIAL TRANSPORTATIO	354.64	3,719.29
	573100 STATE-OWNED TRANSPORT	110.75	681.62
	574500 PERSONAL VEHICLE MILEAGE	69.94	586.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,002.00	5,798.66
	575100 MISC TRAVEL EXPENSE	16.80	278.27
	Major Account 570000 Total	3,298.94	18,657.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,875,801.85	7,901,837.17
	Major Account 590000 Total	1,875,801.85	7,901,837.17
	Fund 48110 Expenditures Total	2,036,659.95	9,156,828.61
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.22-	2,019.39-
	484900 OTHER PRIVATE SOURCES	1,065.91-	13,833.29-
	Major Account 480000 Total	1,426.13-	15,852.68-
	Fund 48111 Revenues Total	1,426.13-	15,852.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,325.00	18,704.73
	Major Account 590000 Total	2,325.00	18,704.73
	Fund 48111 Expenditures Total	2,325.00	18,704.73
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.83-	1,918.27-
	484900 OTHER PRIVATE SOURCES	681.64-	14,150.07-
	Major Account 480000 Total	1,011.47-	16,068.34-
	Fund 48112 Revenues Total	1,011.47-	16,068.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,173.15	38,810.41
	Major Account 590000 Total	4,173.15	38,810.41
	Fund 48112 Expenditures Total	4,173.15	38,810.41

68110 ENERGY EXXON SETTLEMENT

Program Summary

Secure Version - Prior Month

As of December 31, 2012

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>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,525.12-	74,773.24-
	484900 OTHER PRIVATE SOURCES	86,958.40-	1,317,363.96-
	486300 CLEARING ACCOUNT	500.00	
	Major Account 480000 Total	<u>99,983.52-</u>	<u>1,392,137.20-</u>
	Fund 68110 Revenues Total	<u>99,983.52-</u>	<u>1,392,137.20-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,563.14	2,005,434.05
	Major Account 590000 Total	<u>668,563.14</u>	<u>2,005,434.05</u>
	Fund 68110 Expenditures Total	<u>668,563.14</u>	<u>2,005,434.05</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,250.02-	147,483.59-
	484900 OTHER PRIVATE SOURCES	3,819.13-	1,789,936.97-
	Major Account 480000 Total	<u>29,069.15-</u>	<u>1,937,420.56-</u>
	Fund 68111 Revenues Total	<u>29,069.15-</u>	<u>1,937,420.56-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,523.50	3,487,022.24
	Major Account 590000 Total	<u>15,523.50</u>	<u>3,487,022.24</u>
	Fund 68111 Expenditures Total	<u>15,523.50</u>	<u>3,487,022.24</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.13-	513.96-
	Major Account 480000 Total	<u>111.13-</u>	<u>513.96-</u>
	Fund 68112 Revenues Total	<u>111.13-</u>	<u>513.96-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,525.00-
	Major Account 520000 Total		<u>5,525.00-</u>
	Fund 68112 Expenditures Total		<u>5,525.00-</u>
	Program Revenues	<u>1,675,277.91-</u>	<u>12,226,749.73-</u>
	Program Expenditures	<u>3,015,197.82</u>	<u>15,897,195.05</u>
	Agency Revenues	<u>1,675,277.91-</u>	<u>12,226,749.73-</u>
	Agency Expenditures	<u>3,015,197.82</u>	<u>15,897,195.05</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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		36.55-
	Major Account 480000 Total		36.55-
	Fund 40810 Revenues Total		36.55-
	Program Revenues		36.55-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,025.73-
	Major Account 480000 Total		1,025.73-
	Fund 10000 Revenues Total		1,025.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,232.03	294,841.88
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	6,863.42	30,029.61
	512200 SICK LEAVE EXPENSE	1,698.89	15,340.74
	512300 HOLIDAY LEAVE EXPENSE	7,828.38	18,366.83
	512500 FUNERAL LEAVE EXPENSE		108.88
	515100 RETIREMENT PLANS EXPENSE	4,273.58	26,891.83
	515200 FICA EXPENSE	3,904.85	25,532.67
	515400 LIFE & ACCIDENT INS EXP	12.38	76.67
	515500 HEALTH INSURANCE EXPENSE		33,148.95
	516200 TUITION ASSISTANCE		2,088.00
	516300 EMPLOYEE ASSISTANCE PRO		1,065.00
	516500 WORKERS COMP PREMIUMS		5,291.59
	Major Account 510000 Total	64,813.53	452,783.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.22	500.23
	521200 COM EXPENSE - VOICE/DATA	7,229.24	10,918.40
	521300 FREIGHT EXPENSE		.75
	521400 DATA PROCESSING EXPENSE	767.99	4,156.78
	521500 PUBLICATION & PRINT EXP	277.20	3,956.63
	521501 ADVERTISING EXPENSE	395.00	6,045.75
	521502 MARKETING EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	12,809.62	16,605.31
	522200 CONFERENCE REGISTRATION	159.00	825.49
	524600 RENT EXPENSE-BUILDINGS	7,611.33	40,464.80
	524700 RENT EXP-OTHER REAL PROP	99.55	7,882.71
	524900 RENT EXP-DEPR SURCHARGE		6,640.50
	525500 RENT EXP-OTHER PERS PROP		540.00
	526100 REP & MAINT-REAL PROPERT	44.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	1,672.84-	11,797.20
	532100 NON-CAPITALIZED EQUIP PU		5,859.07
	534600 ED & RECREATIONAL SUP EX	474.00	474.00
	539500 PURCHASING CARD SUSPENSE		266.84-
	541100 ACCTG & AUDITING SERVICES		1,086.47

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		
	556300 SURETY & NOTARY BONDS		838.76
	559100 OTHER OPERATING EXP		477.22
	Major Account 520000 Total	28,225.31	119,458.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,173.07
	572100 COMMERCIAL TRANSPORTATIO		1,070.27
	573100 STATE-OWNED TRANSPORT	120.32	355.74
	574500 PERSONAL VEHICLE MILEAGE		3,235.52
	575100 MISC TRAVEL EXPENSE		632.77
	Major Account 570000 Total	120.32	11,467.37
	Fund 10000 Expenditures Total	93,159.16	583,709.19
20740 RURAL DEVELOPMENT COMM			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		478.00
	Major Account 570000 Total		478.00
	Fund 20740 Expenditures Total		478.00
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.25-	659.07-
	Major Account 480000 Total	116.25-	659.07-
	Fund 21830 Revenues Total	116.25-	659.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	590000 Government Aid		
	599300 1099-AID-INCOME		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 21830 Expenditures Total		5,500.00
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,046.74-
	472200 REPROD & PUBLICATIONS		181.60-
	Major Account 470000 Total		5,228.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.00-	214.84-
	486600 CREDIT CARD CLEARING	120.00-	920.00-
	Major Account 480000 Total	156.00-	1,134.84-
	Fund 21860 Revenues Total	156.00-	6,363.18-

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		
	521100 POSTAGE EXPENSE		22.27
	521200 COM EXPENSE - VOICE/DATA	4,965.86	4,965.86
	521500 PUBLICATION & PRINT EXP	1,324.98-	
	531100 OFFICE SUPPLIES EXPENSE	249.30	249.30
	541100 ACCTG & AUDITING SERVICES		358.62
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	3,890.18	5,881.05
	Fund 21860 Expenditures Total	3,890.18	5,881.05
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	84.55-
	486500 MISCELLANEOUS ADJUSTMENT	16,169.54	16,169.54
	Major Account 480000 Total	16,169.20	16,084.99
	Fund 21861 Revenues Total	16,169.20	16,084.99
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.29-	52.80
	521400 DATA PROCESSING EXPENSE	771.22-	
	522100 DUES & SUBSCRIPTION EXP	20.00-	
	522200 CONFERENCE REGISTRATION	2,407.00-	
	524700 RENT EXP-OTHER REAL PROP	130.00-	
	525500 RENT EXP-OTHER PERS PROP	2,817.10-	
	534600 ED & RECREATIONAL SUP EX	184.69-	
	554901 INTERN CONTRACTUAL SERVICE EXP	5,781.37-	
	Major Account 520000 Total	12,136.67-	52.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,858.81-	
	573100 STATE-OWNED TRANSPORT	2,051.22-	
	574600 CONTRACTUAL SERV-TRAVEL		102.00
	Major Account 570000 Total	3,910.03-	102.00
	Fund 21861 Expenditures Total	16,046.70-	154.80
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	9.19-
	Major Account 480000 Total	1.69-	9.19-
	Fund 21862 Revenues Total	1.69-	9.19-
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,200.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		10,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.48-	177.27-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	5.48-	3,177.27-
	Fund 21863 Revenues Total	5.48-	13,377.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.47
	524700 RENT EXP-OTHER REAL PROP		20,503.14
	533900 FOOD EXPENSE		11,567.58
	534901 MARKETING SUPPLY EXPENSE		1,113.68
	Major Account 520000 Total		33,215.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.92
	Major Account 570000 Total		576.92
	Fund 21863 Expenditures Total		33,792.79
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.71-	63.91-
	486200 CONTRIBUTIONS		3,750.00-
	Major Account 480000 Total	8.71-	3,813.91-
	Fund 21864 Revenues Total	8.71-	3,813.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,712.70
	Major Account 590000 Total		6,712.70
	Fund 21864 Expenditures Total		6,712.70
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	2,730.00-
	Major Account 470000 Total	130.00-	2,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.19-	63.07-
	Major Account 480000 Total	9.19-	63.07-
	Fund 21865 Revenues Total	139.19-	2,793.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		884.04
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		180.54

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,726.50
	Major Account 520000 Total		4,241.08
	Fund 21865 Expenditures Total		4,241.08
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.06-	71.09-
	Major Account 480000 Total	13.06-	71.09-
	Fund 21866 Revenues Total	13.06-	71.09-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.53-	57.35-
	Major Account 480000 Total	10.53-	57.35-
	Fund 21867 Revenues Total	10.53-	57.35-
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837.79	6,174.94
	512100 VACATION LEAVE EXPENSE	162.41	634.54
	512200 SICK LEAVE EXPENSE	40.51	423.91
	512300 HOLIDAY LEAVE EXPENSE	187.83	360.20
	515100 RETIREMENT PLANS EXPENSE	92.02	568.66
	515200 OASDI EXPENSE	89.49	516.87
	515400 LIFE & ACCIDENT INS EXP	.37	2.13
	515500 HEALTH INSURANCE EXPENSE		1,887.54
	516500 WORKERS COMP PREMIUMS		109.33
	Major Account 510000 Total	1,410.42	10,678.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.16	70.63
	531100 OFFICE SUPPLIES EXPENSE	21.70	29.70
	541100 ACCTG & AUDITING SERVICES		181.08
	Major Account 520000 Total	39.86	281.41
	Fund 27240 Expenditures Total	1,450.28	10,959.53
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	37.05-
	Major Account 480000 Total	.17-	37.05-
	Fund 40810 Revenues Total	.17-	37.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,255.73

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>
40810 RDC FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,712.22
	512200 SICK LEAVE EXPENSE		1,235.17
	515100 RETIREMENT PLANS EXPENSE		539.38
	515200 FICA EXPENSE		481.87
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE		2,800.08
	Major Account 510000 Total		11,026.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.49
	521200 COM EXPENSE - VOICE/DATA		1,023.34
	521400 DATA PROCESSING EXPENSE		284.01
	524600 RENT EXPENSE-BUILDINGS		1,616.50
	531100 OFFICE SUPPLIES EXPENSE	21.07	223.24
	533900 FOOD EXPENSE		137.15
	559100 OTHER OPERATING EXP		33.14
	Major Account 520000 Total	21.07	3,343.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,347.21
	574500 PERSONAL VEHICLE MILEAGE		825.30
	Major Account 570000 Total		3,172.51
	Fund 40810 Expenditures Total	21.07	17,542.83
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,702.31	13,792.48
	512100 VACATION LEAVE EXPENSE	572.92	2,183.80
	512200 SICK LEAVE EXPENSE	51.83	1,376.22
	512300 HOLIDAY LEAVE EXPENSE	409.98	833.89
	515100 RETIREMENT PLANS EXPENSE	204.95	1,361.78
	515200 FICA EXPENSE	204.00	1,287.74
	515400 LIFE & ACCIDENT INS EXP	.71	4.47
	515500 HEALTH INSURANCE EXPENSE		3,453.02
	516500 WORKERS COMP PREMIUMS		254.92
	Major Account 510000 Total	3,146.70	24,548.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.43	302.76
	521400 DATA PROCESSING EXPENSE		20.27
	524600 RENT EXPENSE-BUILDINGS		107.50
	531100 OFFICE SUPPLIES EXPENSE	44.36	60.70

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		206.18
	Major Account 520000 Total	118.79	697.41
	Fund 47211 Expenditures Total	3,265.49	25,245.73
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,550.00	11,973.51
	512100 VACATION LEAVE EXPENSE	508.44	1,878.72
	512200 SICK LEAVE EXPENSE	48.52	1,175.54
	512300 HOLIDAY LEAVE EXPENSE	371.41	730.61
	515100 RETIREMENT PLANS EXPENSE	185.55	1,180.07
	515200 FICA EXPENSE	184.52	1,115.08
	515400 LIFE & ACCIDENT INS EXP	.69	3.86
	515500 HEALTH INSURANCE EXPENSE		3,001.02
	516500 WORKERS COMP PREMIUMS		254.91
	Major Account 510000 Total	2,849.13	21,313.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		107.50
	531100 OFFICE SUPPLIES EXPENSE	44.36	60.70
	541100 ACCTG & AUDITING SERVICES		194.52
	559100 OTHER OPERATING EXP		271.75
	Major Account 520000 Total	44.36	634.47
	Fund 47234 Expenditures Total	2,893.49	21,947.79
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.62-	193.95-
	Major Account 480000 Total	35.62-	193.95-
	Fund 47280 Revenues Total	35.62-	193.95-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.14-	191.34-
	Major Account 480000 Total	35.14-	191.34-
	Fund 47290 Revenues Total	35.14-	191.34-
	Program Revenues	15,647.36	12,507.21-
	Program Expenditures	88,632.97	716,165.49

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	6,207.20	50,967.10
	511300 OVERTIME PAYMENTS		101.73
	511800 COMPENSATORY TIME PAID		340.07
	512100 VACATION LEAVE EXPENSE	1,646.10	6,231.34
	512200 SICK LEAVE EXPENSE	141.41	513.20
	512300 HOLIDAY LEAVE EXPENSE	1,427.61	2,850.59
	515100 RETIREMENT PLANS EXPENSE	705.60	4,568.04
	515200 FICA EXPENSE	699.78	4,446.18
	515400 LIFE & ACCIDENT INS EXP	1.86	11.76
	515500 HEALTH INSURANCE EXPENSE		4,833.82
	516500 WORKERS COMP PREMIUMS		1,174.74
	Major Account 510000 Total	10,829.56	76,038.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.33	138.03
	521200 COM EXPENSE - VOICE/DATA	1,423.57	2,218.31
	521300 FREIGHT EXPENSE		1.50
	521400 DATA PROCESSING EXPENSE	115.20	1,416.82
	521500 PUBLICATION & PRINT EXP		1,694.98
	522100 DUES & SUBSCRIPTION EXP		2,166.36
	522200 CONFERENCE REGISTRATION		701.98
	524600 RENT EXPENSE-BUILDINGS		95.36
	524700 RENT EXP-OTHER REAL PROP	27.50	27.50
	525500 RENT EXP-OTHER PERS PROP		270.00
	527200 REP & MAINT-MOTOR VEHICL	192.17	692.17
	531100 OFFICE SUPPLIES EXPENSE	371.10	727.82
	532100 NON-CAPITALIZED EQUIP PU		2,040.27
	538100 VEHICLE & EQUIP SUP EXP		23.67
	541100 ACCTG & AUDITING SERVICES		658.86
	554901 INTERN WAGES CONTRACTUAL SERVI		888.70
	556300 SURETY & NOTARY BONDS		1,134.62
	559100 OTHER OPERATING EXP		39.77
	Major Account 520000 Total	2,135.87	14,936.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,820.80
	573100 STATE-OWNED TRANSPORT		5,675.92
	Major Account 570000 Total		7,496.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00

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		2,500.00
	Fund 10000 Expenditures Total	12,965.43	100,972.01
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	645,944.87-	3,405,080.74-
	Major Account 450000 Total	645,944.87-	3,405,080.74-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,319.00-
	Major Account 460000 Total		15,319.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,114.54-	91,157.97-
	Major Account 480000 Total	17,114.54-	91,157.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27240 Revenues Total	663,059.41-	4,511,557.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,023.20	59,087.54
	511300 OVERTIME PAYMENTS		121.97
	511800 COMPENSATORY TIME PAID		20.14
	512100 VACATION LEAVE EXPENSE	337.44	5,163.01
	512200 SICK LEAVE EXPENSE	739.09	3,244.86
	512300 HOLIDAY LEAVE EXPENSE	1,557.64	3,096.34
	515100 RETIREMENT PLANS EXPENSE	798.04	5,296.70
	515200 FICA EXPENSE	779.13	5,002.02
	515400 LIFE & ACCIDENT INS EXP	3.23	19.42
	515500 HEALTH INSURANCE EXPENSE		9,896.75
	516500 WORKERS COMP PREMIUMS		1,833.47
	Major Account 510000 Total	12,237.77	92,782.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.93	301.19
	521200 COM EXPENSE - VOICE/DATA	2,823.10	4,078.05
	521300 FREIGHT EXPENSE		3.00
	521400 DATA PROCESSING EXPENSE	307.20	3,330.37
	522100 DUES & SUBSCRIPTION EXP		87.80
	524600 RENT EXPENSE-BUILDINGS		425.47
	524700 RENT EXP-OTHER REAL PROP	18.55	90.41
	531100 OFFICE SUPPLIES EXPENSE	231.68	329.29

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		723.40
	543500 MGT CONSULTANT SERVICES	1,467.89	2,935.78
	548700 REFUSE/RECYCLING		5.70
	559100 OTHER OPERATING EXP		125.93
	Major Account 520000 Total	4,909.35	12,436.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.00	3,734.33
	572100 COMMERCIAL TRANSPORTATIO		52.00
	573100 STATE-OWNED TRANSPORT	645.50	3,803.10
	574500 PERSONAL VEHICLE MILEAGE	9.99	2,051.62
	575100 MISC TRAVEL EXPENSE		84.40
	Major Account 570000 Total	879.49	9,725.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,501.00	2,342,739.00
	Major Account 590000 Total	27,501.00	2,342,739.00
	Fund 27240 Expenditures Total	45,527.61	2,457,683.06
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,438.92-	419,671.02-
	Major Account 460000 Total	61,438.92-	419,671.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,400.00
	Major Account 480000 Total		3,400.00
	Fund 47211 Revenues Total	61,438.92-	416,271.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,455.44	146,672.13
	511300 OVERTIME PAYMENTS		102.53
	511800 COMPENSATORY TIME PAID	37.75	793.56
	512100 VACATION LEAVE EXPENSE	1,860.88	10,482.59
	512200 SICK LEAVE EXPENSE	2,505.64	8,590.18
	512300 HOLIDAY LEAVE EXPENSE	4,269.56	8,264.23
	512500 FUNERAL LEAVE EXPENSE	464.33	2,488.28
	515100 RETIREMENT PLANS EXPENSE	2,066.26	13,283.44
	515200 FICA EXPENSE	2,032.03	12,691.63
	515400 LIFE & ACCIDENT INS EXP	7.61	44.37
	515500 HEALTH INSURANCE EXPENSE		19,932.35
	516500 WORKERS COMP PREMIUMS		2,483.93
	Major Account 510000 Total	31,699.50	225,829.22

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		
	521100 POSTAGE EXPENSE		154.29
	521200 COM EXPENSE - VOICE/DATA	5,962.23	9,013.11
	521400 DATA PROCESSING EXPENSE	422.40	4,309.24
	521500 PUBLICATION & PRINT EXP		387.28
	522100 DUES & SUBSCRIPTION EXP		87.80
	522200 CONFERENCE REGISTRATION	380.00	1,305.47
	524600 RENT EXPENSE-BUILDINGS		1,100.34
	524700 RENT EXP-OTHER REAL PROP	70.20	255.84
	531100 OFFICE SUPPLIES EXPENSE	583.97	799.16
	541100 ACCTG & AUDITING SERVICES		2,215.94
	542100 SOS TEMP SERV - PERSONNEL		5,818.88
	543500 MGT CONSULTANT SERVICES	4,729.26	9,458.52
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		7,161.21
	559100 OTHER OPERATING EXP		152.44
	Major Account 520000 Total	17,148.06	47,219.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,331.99	7,808.34
	572100 COMMERCIAL TRANSPORTATIO	52.00	301.65
	573100 STATE-OWNED TRANSPORT	329.49	1,685.78
	574500 PERSONAL VEHICLE MILEAGE	629.95	3,889.55
	575100 MISC TRAVEL EXPENSE	7.00	183.00
	Major Account 570000 Total	2,350.43	13,868.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,727.00	84,470.00
	Major Account 590000 Total	18,727.00	84,470.00
	Fund 47211 Expenditures Total	69,924.99	371,387.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,400.00
	Fund 47211 Adjustments Total		3,400.00
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,004,795.00-	9,866,342.00-
	Major Account 460000 Total	2,004,795.00-	9,866,342.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,400.00-
	Major Account 480000 Total		3,400.00-
	Fund 47212 Revenues Total	2,004,795.00-	9,869,742.00-

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,785,278.00	9,714,993.00
	Major Account 590000 Total	2,785,278.00	9,714,993.00
	Fund 47212 Expenditures Total	2,785,278.00	9,714,993.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,400.00-
	Fund 47212 Adjustments Total		3,400.00-
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,736.00-
	Major Account 460000 Total		24,736.00-
	Fund 47213 Revenues Total		24,736.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,736.00
	Major Account 590000 Total		24,736.00
	Fund 47213 Expenditures Total		24,736.00
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.40-	3,204.09-
	Major Account 480000 Total	730.40-	3,204.09-
	Fund 47214 Revenues Total	730.40-	3,204.09-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.69-	194.32-
	Major Account 480000 Total	35.69-	194.32-
	Fund 47220 Revenues Total	35.69-	194.32-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	191,116.00-	2,097,253.00-
	Major Account 460000 Total	191,116.00-	2,097,253.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,645.00-
	Major Account 480000 Total		5,645.00-
	Fund 47230 Revenues Total	191,116.00-	2,102,898.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	182,389.00	2,016,478.00
	Major Account 590000 Total	182,389.00	2,016,478.00
	Fund 47230 Expenditures Total	182,389.00	2,016,478.00
47234 HOME			

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,907.73-	221,786.21-
	Major Account 460000 Total	38,907.73-	221,786.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.68-	1,907.95-
	Major Account 480000 Total	312.68-	1,907.95-
	Fund 47234 Revenues Total	39,220.41-	223,694.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,873.05	63,811.51
	511300 OVERTIME PAYMENTS	247.06	630.03
	511800 COMPENSATORY TIME PAID		123.94
	512100 VACATION LEAVE EXPENSE	523.47	6,212.73
	512200 SICK LEAVE EXPENSE	658.98	2,965.63
	512300 HOLIDAY LEAVE EXPENSE	1,557.69	3,312.27
	515100 RETIREMENT PLANS EXPENSE	813.24	5,770.17
	515200 FICA EXPENSE	792.39	5,398.37
	515400 LIFE & ACCIDENT INS EXP	3.28	21.82
	515500 HEALTH INSURANCE EXPENSE		11,516.52
	516500 WORKERS COMP PREMIUMS		1,448.81
	Major Account 510000 Total	12,469.16	101,211.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.98	446.40
	521200 COM EXPENSE - VOICE/DATA	3,100.27	5,043.21
	521400 DATA PROCESSING EXPENSE		448.44
	521500 PUBLICATION & PRINT EXP	340.82	1,474.90
	522100 DUES & SUBSCRIPTION EXP		337.80
	522200 CONFERENCE REGISTRATION		1,510.00
	524600 RENT EXPENSE-BUILDINGS		425.47
	524700 RENT EXP-OTHER REAL PROP	36.70	76.89
	531100 OFFICE SUPPLIES EXPENSE	234.23	320.54
	533900 FOOD EXPENSE		616.00
	538100 VEHICLE & EQUIP SUP EXP		25.33
	541100 ACCTG & AUDITING SERVICES		597.91
	543500 MGT CONSULTANT SERVICES	700.84	1,401.68
	Major Account 520000 Total	4,654.84	12,724.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	5,083.24
	571900 MEALS-ONE DAY TRAVEL		15.78
	572100 COMMERCIAL TRANSPORTATIO		499.70

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	919.72	7,798.61
	574500 PERSONAL VEHICLE MILEAGE	97.24	1,730.28
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total	1,324.96	15,310.61
	590000 Government Aid		
	593100 GRANTS		1,768.68
	599100 OTHER GOVERNMENT AID	17,108.00	63,773.00
	Major Account 590000 Total	17,108.00	65,541.68
	Fund 47234 Expenditures Total	35,556.96	194,788.66
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.48-	149.62-
	Major Account 480000 Total	27.48-	149.62-
	Fund 47244 Revenues Total	27.48-	149.62-
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,414.91	26,135.88
	512100 VACATION LEAVE EXPENSE	913.72	1,525.79
	512200 SICK LEAVE EXPENSE		557.07
	512300 HOLIDAY LEAVE EXPENSE	761.39	1,568.17
	515100 RETIREMENT PLANS EXPENSE	381.14	2,230.53
	515200 FICA EXPENSE	376.09	2,210.56
	515400 LIFE & ACCIDENT INS EXP	.97	5.12
	516500 WORKERS COMP PREMIUMS		387.80
	Major Account 510000 Total	5,848.22	34,620.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	314.58	314.58
	521400 DATA PROCESSING EXPENSE	38.40	38.40
	522100 DUES & SUBSCRIPTION EXP		4,414.00
	524600 RENT EXPENSE-BUILDINGS		117.37
	531100 OFFICE SUPPLIES EXPENSE	51.06	69.87
	541100 ACCTG & AUDITING SERVICES		92.33
	559100 OTHER OPERATING EXP		58.13
	Major Account 520000 Total	404.04	5,104.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,697.89
	572100 COMMERCIAL TRANSPORTATIO		315.10
	573100 STATE-OWNED TRANSPORT		686.11

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		657.14
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		3,484.24
	590000 Government Aid		
	593100 GRANTS		10,463.63
	599100 OTHER GOVERNMENT AID	999,966.00	1,749,897.50
	Major Account 590000 Total	999,966.00	1,760,361.13
	Fund 47250 Expenditures Total	1,006,218.26	1,803,570.97
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,095.83-	42,579.53-
	Major Account 480000 Total	7,095.83-	42,579.53-
	Fund 47251 Revenues Total	7,095.83-	42,579.53-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,022.92-	1,371,482.52-
	Major Account 460000 Total	175,022.92-	1,371,482.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,882.65-	63,379.21-
	Major Account 480000 Total	11,882.65-	63,379.21-
	Fund 47300 Revenues Total	186,905.57-	1,434,861.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.86	645.49
	Major Account 520000 Total	156.86	645.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		462,918.00
	Major Account 590000 Total		462,918.00
	Fund 47300 Expenditures Total	156.86	463,563.49
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.77-	107.64-
	Major Account 480000 Total	19.77-	107.64-
	Fund 47301 Revenues Total	19.77-	107.64-
	Program Revenues	3,154,444.48-	18,629,995.82-
	Program Expenditures	4,138,017.11	17,148,172.25

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	70,563.34	511,337.88
	511300 OVERTIME PAYMENTS	953.63	9,281.38
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,035.05	3,746.01
	512100 VACATION LEAVE EXPENSE	7,873.33	51,562.92
	512200 SICK LEAVE EXPENSE	1,558.22	31,251.19
	512300 HOLIDAY LEAVE EXPENSE	13,828.04	27,099.75
	512500 FUNERAL LEAVE EXPENSE		420.07
	515100 RETIREMENT PLANS EXPENSE	7,130.26	47,525.83
	515200 FICA EXPENSE	7,023.88	45,953.18
	515400 LIFE & ACCIDENT INS EXP	22.81	138.78
	515500 HEALTH INSURANCE EXPENSE		56,632.31
	516200 TUITION ASSISTANCE		1,893.00
	516500 WORKERS COMP PREMIUMS		11,537.51
	519100 OTHER PERSONAL SERV EXP	587.71-	
	Major Account 510000 Total	109,400.85	798,629.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.85	5,420.03
	521200 COM EXPENSE - VOICE/DATA	21,790.22	32,980.10
	521300 FREIGHT EXPENSE	385.00	2,765.19
	521400 DATA PROCESSING EXPENSE	1,152.00	4,465.91
	521500 PUBLICATION & PRINT EXP	938.76	9,924.30
	521501 ADVERTISING EXPENSE		36,475.00
	521502 MARKETING EXPENSE	10,000.00	33,964.68
	521900 AWARDS EXPENSE		256.80
	522100 DUES & SUBSCRIPTION EXP	2,813.48	26,324.27
	522200 CONFERENCE REGISTRATION	1,400.00	26,056.88
	524600 RENT EXPENSE-BUILDINGS	1,480.68	9,942.10
	524700 RENT EXP-OTHER REAL PROP	136.40	13,865.58
	524900 RENT EXP-DEPR SURCHARGE		217.68
	525500 RENT EXP-OTHER PERS PROP		995.00
	526100 REP & MAINT-REAL PROPERT		11.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,943.46	3,814.35
	532100 NON-CAPITALIZED EQUIP PU		2,040.27
	533900 FOOD EXPENSE		4,057.26
	534600 ED & RECREATIONAL SUP EX		3,855.38
	534900 MISCELLANEOUS SUP EXP		18.48

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		
	534901 MARKETING SUPPLY EXPENSE		990.28
	538100 VEHICLE & EQUIP SUP EXP		44.91
	541100 ACCTG & AUDITING SERVICES		4,134.27
	543500 MGT CONSULTANT SERVICES	23,799.98	199,565.66
	549100 LAUNDRY SERVICES		197.89
	554901 INTERN CONTRACTUAL SERVICE EXP		7,076.49
	556300 SURETY & NOTARY BONDS		1,563.82
	559100 OTHER OPERATING EXP	453.00	1,957.56
	Major Account 520000 Total	67,212.83	434,481.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,300.74	34,258.86
	571600 MEALS-NOT TRAVEL STATUS	46.63	112.26
	571900 MEALS-ONE DAY TRAVEL	13.44	50.29
	572100 COMMERCIAL TRANSPORTATIO	2,301.77	16,779.27
	573100 STATE-OWNED TRANSPORT	3,068.60	31,764.71
	574500 PERSONAL VEHICLE MILEAGE	2,306.30	13,709.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.46	59,634.49
	575100 MISC TRAVEL EXPENSE	255.90	2,834.79
	Major Account 570000 Total	11,643.84	159,143.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,000.00
	593100 GRANTS	44,614.24	1,206,146.34
	599300 1099-AID-INCOME	65,940.41	995,177.95
	Major Account 590000 Total	110,554.65	2,206,324.29
	Fund 10000 Expenditures Total	298,812.17	3,598,579.02
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	170,054.39-	1,013,537.14-
	Major Account 450000 Total	170,054.39-	1,013,537.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,672.09-	27,605.83-
	Major Account 480000 Total	5,672.09-	27,605.83-
	Fund 27215 Revenues Total	175,726.48-	1,041,142.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,073.88	28,384.79
	512100 VACATION LEAVE EXPENSE	339.97	1,259.57
	512200 SICK LEAVE EXPENSE	2.87	486.08
	512300 HOLIDAY LEAVE EXPENSE	775.60	1,572.64

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		
	512500 FUNERAL LEAVE EXPENSE		88.75
	515100 RETIREMENT PLANS EXPENSE	388.81	2,380.65
	515200 FICA EXPENSE	386.01	2,379.72
	515400 LIFE & ACCIDENT INS EXP	1.52	8.57
	515500 HEALTH INSURANCE EXPENSE		214.92
	516500 WORKERS COMP PREMIUMS		176.71
	Major Account 510000 Total	5,968.66	36,952.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.11	156.11
	521400 DATA PROCESSING EXPENSE	38.40	38.40
	531100 OFFICE SUPPLIES EXPENSE	38.29	52.40
	541100 ACCTG & AUDITING SERVICES		188.25
	Major Account 520000 Total	232.80	435.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		122.10
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		146.10
	590000 Government Aid		
	599300 1099 INCOME AID	14,580.26	250,000.00
	Major Account 590000 Total	14,580.26	250,000.00
	Fund 27215 Expenditures Total	20,781.72	287,533.66
27225 INDUSTRIAL RECOVERY			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX		444,800.00-
	Major Account 450000 Total		444,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,069.10-	7,367.41-
	Major Account 480000 Total	2,069.10-	7,367.41-
	Fund 27225 Revenues Total	2,069.10-	452,167.41-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,711.18-	112,238.32-
	Major Account 480000 Total	18,711.18-	112,238.32-
	Fund 27230 Revenues Total	18,711.18-	112,238.32-
Expenditures	590000 Government Aid		
	593100 PAYPAL		13,241.44
	Major Account 590000 Total		13,241.44
	Fund 27230 Expenditures Total		13,241.44

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27231 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS		8,622.84
	Major Account 590000 Total		8,622.84
	Fund 27231 Expenditures Total		8,622.84
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,477.32	39,059.91
	511800 COMPENSATORY TIME PAID		19.17
	512100 VACATION LEAVE EXPENSE	216.39	1,595.57
	512200 SICK LEAVE EXPENSE	52.33	888.14
	512300 HOLIDAY LEAVE EXPENSE	1,009.43	1,858.66
	515100 RETIREMENT PLANS EXPENSE	505.83	3,251.33
	515200 FICA EXPENSE	508.89	3,228.45
	515400 LIFE & ACCIDENT INS EXP	2.07	12.26
	515500 HEALTH INSURANCE EXPENSE		1,956.31
	516500 WORKERS COMP PREMIUMS		562.61
	Major Account 510000 Total	7,772.26	52,432.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	471.59	713.87
	521400 DATA PROCESSING EXPENSE	38.40	136.07
	521500 PUBLICATION & PRINT EXP		259.00
	521502 MARKETING EXPENSE		2,500.00
	522200 CONFERENCE REGISTRATION		685.00
	524600 RENT EXPENSE-BUILDINGS		149.65
	531100 OFFICE SUPPLIES EXPENSE	77.23	105.69
	541100 ACCTG & AUDITING SERVICES		641.83
	543200 IT CONSULTING-HW/SW SUPP	7,625.00	7,625.00
	559100 OTHER OPERATING EXP		19.88
	Major Account 520000 Total	8,212.22	12,835.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		70.60
	Major Account 570000 Total		70.60
	Fund 27232 Expenditures Total	15,984.48	65,339.00
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	72,799.50	1,463,718.46
	Major Account 590000 Total	72,799.50	1,463,718.46
	Fund 27234 Expenditures Total	72,799.50	1,463,718.46

27290 BUILDING ENTREPRENEURIAL COMM

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>
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.64-	2,665.79-
	Major Account 480000 Total	489.64-	2,665.79-
	Fund 27290 Revenues Total	489.64-	2,665.79-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.70-	6,189.24-
	Major Account 480000 Total	1,128.70-	6,189.24-
	Fund 47240 Revenues Total	1,128.70-	6,189.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18.88
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE		7.55
	512300 HOLIDAY LEAVE EXPENSE		3.02
	515100 RETIREMENT PLANS EXPENSE		2.28
	515200 FICA EXPENSE		2.22
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.28
	516500 WORKERS COMP PREMIUMS		17.67
	Major Account 510000 Total		55.85
	Fund 47240 Expenditures Total		55.85
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		189,761.85-
	Major Account 460000 Total		189,761.85-
	Fund 47243 Revenues Total		189,761.85-
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		146,865.70-
	Major Account 460000 Total		146,865.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,035.31-	5,469.21-
	Major Account 480000 Total	1,035.31-	5,469.21-
	Fund 47245 Revenues Total	1,035.31-	152,334.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,334.28	26,429.40
	512100 VACATION LEAVE EXPENSE	48.70	3,612.40
	512200 SICK LEAVE EXPENSE	32.47	2,089.33
	512300 HOLIDAY LEAVE EXPENSE	779.19	1,558.38

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As of December 31, 2012

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>
47245 FEDERAL MISC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	388.98	2,522.70
	515200 FICA EXPENSE	395.10	2,478.33
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,187.04
	Major Account 510000 Total	5,979.72	42,883.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	679.75	846.66
	521400 DATA PROCESSING EXPENSE	76.80	375.77
	531100 OFFICE SUPPLIES EXPENSE	127.65	174.69
	541100 ACCTG & AUDITING SERVICES		600.60
	543500 MGT CONSULTANT SERVICES	3,000.00	7,882.00
	559100 OTHER OPERATING EXP		112.68
	Major Account 520000 Total	3,884.20	9,992.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.56
	Major Account 570000 Total		222.56
	590000 Government Aid		
	593100 GRANTS		116,100.89
	Major Account 590000 Total		116,100.89
	Fund 47245 Expenditures Total	9,863.92	169,199.43
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.29-	322.80-
	Major Account 480000 Total	59.29-	322.80-
	Fund 47246 Revenues Total	59.29-	322.80-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.11-	1,018.71-
	Major Account 480000 Total	187.11-	1,018.71-
	Fund 47247 Revenues Total	187.11-	1,018.71-
	Program Revenues	199,406.81-	1,957,842.00-
	Program Expenditures	418,241.79	5,606,289.70

Program Summary
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As of December 31, 2012

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 STATE VISITORS PROMOTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,050.10-
	Major Account 480000 Total		3,050.10-
	Fund 27210 Revenues Total		3,050.10-
	Program Revenues		3,050.10-

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As of December 31, 2012

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,226.22-	42,064.28-
	Major Account 480000 Total	7,226.22-	42,064.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		293,900.00
	Fund 27260 Revenues Total	7,226.22-	251,835.72
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	15,000.00	68,285.90
	Major Account 590000 Total	15,000.00	68,285.90
	Fund 27260 Expenditures Total	15,000.00	68,285.90
	Program Revenues	7,226.22-	251,835.72
	Program Expenditures	15,000.00	68,285.90
	Agency Revenues	3,345,430.15-	20,351,595.96-
	Agency Expenditures	4,659,891.87	23,538,913.34

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	300.00-	1,700.00-
	475102 LICENSING FEES	170.00-	850.00-
	475103 RENEWAL FEES	8,500.00-	11,407.00-
	475104 RENEWAL LATE FEES		153.00-
	Major Account 470000 Total	8,970.00-	14,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.96-	266.13-
	484500 REIMB NON-GOVT SOURCES		30.91-
	Major Account 480000 Total	43.96-	297.04-
	Fund 27310 Revenues Total	9,013.96-	14,457.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	150.40
	521500 PUBLICATION & PRINT EXP		58.22
	522100 DUES & SUBSCRIPTION EXP		3,780.00
	522200 CONFERENCE REGISTRATION		875.00
	541100 ACCTG & AUDITING SERVICES		50.00
	542500 ENG & ARCH SERVICES		7,205.50
	559100 OTHER OPERATING EXP		161.00
	Major Account 520000 Total	4.31	12,280.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.52
	572100 COMMERCIAL TRANSPORTATIO		373.20
	574500 PERSONAL VEHICLE MILEAGE		65.50
	575100 MISC TRAVEL EXPENSE		21.75
	Major Account 570000 Total		977.97
	Fund 27310 Expenditures Total	4.31	13,258.09
	Program Revenues	9,013.96-	14,457.04-
	Program Expenditures	4.31	13,258.09
	Agency Revenues	9,013.96-	14,457.04-
	Agency Expenditures	4.31	13,258.09

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		547,289.55-
	Major Account 470000 Total		547,289.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,393.79-	6,520.74-
	484500 REIMB NON-GOVT SOURCES		4,839.01-
	Major Account 480000 Total	1,393.79-	11,359.75-
	Fund 27410 Revenues Total	1,393.79-	558,649.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,738.23	67,574.00
	511600 PER DIEM PAYMENTS	360.00	3,420.00
	511800 COMPENSATORY TIME PAID		43.76
	512100 VACATION LEAVE EXPENSE	861.27	5,968.36
	512200 SICK LEAVE EXPENSE	560.20	3,095.80
	512300 HOLIDAY LEAVE EXPENSE	1,239.98	3,719.94
	515100 RETIREMENT PLANS EXPENSE	928.48	6,020.44
	515200 FICA EXPENSE	930.35	5,875.36
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		12,905.76
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,364.00
	Major Account 510000 Total	14,621.51	110,050.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.24	1,095.87
	521200 COM EXPENSE - VOICE/DATA	107.79	1,952.43
	521500 PUBLICATION & PRINT EXP	1,595.66	10,600.00
	522100 DUES & SUBSCRIPTION EXP	85.80	3,155.80
	522200 CONFERENCE REGISTRATION		1,379.00
	524600 RENT EXPENSE-BUILDINGS	721.28	4,327.68
	524900 RENT EXP-DEPR SURCHARGE	314.64	1,887.84
	531100 OFFICE SUPPLIES EXPENSE	409.57	603.57
	541100 ACCTG & AUDITING SERVICES		1,886.00
	541700 LEGAL RELATED EXPENSE		432.35
	542100 SOS TEMP SERV - PERSONNEL		86.58
	542500 ENG & ARCH SERVICES	13,500.00	81,000.00
	543500 MGT CONSULTANT SERVICES		3,500.00
	556100 INSURANCE EXPENSE		23.35
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total	17,270.98	111,971.47

Program Summary
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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,981.56
	572100 COMMERCIAL TRANSPORTATIO		846.29
	574500 PERSONAL VEHICLE MILEAGE	177.04	2,764.53
	575100 MISC TRAVEL EXPENSE	7.00	338.00
	Major Account 570000 Total	<u>184.04</u>	<u>6,930.38</u>
	Fund 27410 Expenditures Total	<u>32,076.53</u>	<u>228,952.27</u>
	Program Revenues	<u>1,393.79-</u>	<u>558,649.30-</u>
	Program Expenditures	<u>32,076.53</u>	<u>228,952.27</u>
	Agency Revenues	<u>1,393.79-</u>	<u>558,649.30-</u>
	Agency Expenditures	<u>32,076.53</u>	<u>228,952.27</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		1,081,898.00-
	Major Account 470000 Total		1,081,898.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,670.41-	8,873.92-
	484500 REIMB NON-GOVT SOURCES		132.19-
	Major Account 480000 Total	2,670.41-	9,006.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,403.00-
	Major Account 490000 Total		160,403.00-
	Fund 27510 Revenues Total	2,670.41-	1,251,307.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,974.56	365,026.14
	511600 PER DIEM PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE	6,674.59	23,673.56
	512200 SICK LEAVE EXPENSE	701.50	5,964.02
	512300 HOLIDAY LEAVE EXPENSE	6,372.30	19,083.82
	515100 RETIREMENT PLANS EXPENSE	4,771.56	30,981.36
	515200 FICA EXPENSE	2,991.57	22,071.88
	515400 LIFE & ACCIDENT INS EXP	8.76	52.56
	515500 HEALTH INSURANCE EXPENSE		25,620.16
	516300 EMPLOYEE ASSISTANCE PRO		131.25
	516500 WORKERS COMP PREMIUMS		3,964.00
	Major Account 510000 Total	71,494.84	498,068.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.79	569.81
	521200 COM EXPENSE - VOICE/DATA		5,477.16
	521400 DATA PROCESSING EXPENSE	125.10	829.89
	521500 PUBLICATION & PRINT EXP	10.18	1,411.11
	521900 AWARDS EXPENSE		64.80
	522100 DUES & SUBSCRIPTION EXP	7,007.50	54,021.45
	522200 CONFERENCE REGISTRATION	3,270.54	9,079.54
	523100 UTILITIES EXPENSE	46.80	383.76
	524600 RENT EXPENSE-BUILDINGS	2,790.24	16,741.44
	524700 RENT EXP-OTHER REAL PROP		805.00
	525100 RENT EXP-OFFICE EQUIP		315.00
	525200 RENT EXP-DATA PROC EQUIP	943.75	5,696.25
	525500 RENT EXP-OTHER PERS PROP	10.80	64.80
	527400 REP & MAINT-DATA PROC	92.63-	30.88-

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,046.20	2,394.17
	541100 ACCTG & AUDITING SERVICES		2,401.00
	541500 LEGAL SERVICES EXPENSE	7,973.04	95,075.95
	543500 MGT CONSULTANT SERVICES	63,750.00	382,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,040.06	1,727.41
	556100 INSURANCE EXPENSE		41.79
	556300 SURETY & NOTARY BONDS		43.49
	559100 OTHER OPERATING EXP		1,034.00
	Major Account 520000 Total	88,039.37	580,646.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.56	4,493.83
	571600 MEALS-NOT TRAVEL STATUS		1,409.48
	572100 COMMERCIAL TRANSPORTATIO		4,077.79
	574500 PERSONAL VEHICLE MILEAGE		2,015.60
	575100 MISC TRAVEL EXPENSE		586.25
	Major Account 570000 Total	1,232.56	12,582.95
	Fund 27510 Expenditures Total	160,766.77	1,091,298.64
	Program Revenues	2,670.41-	1,251,307.11-
	Program Expenditures	160,766.77	1,091,298.64
	Agency Revenues	2,670.41-	1,251,307.11-
	Agency Expenditures	160,766.77	1,091,298.64

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	5,712.37	41,000.69
	511300 OVERTIME PAYMENTS	105.03	2,125.06
	512100 VACATION LEAVE EXPENSE	548.74	3,549.44
	512200 SICK LEAVE EXPENSE	855.52	1,576.69
	512300 HOLIDAY LEAVE EXPENSE	790.72	2,362.24
	515100 RETIREMENT PLANS EXPENSE	599.98	3,802.46
	515200 OASDI EXPENSE	606.46	3,764.01
	515400 LIFE & ACCIDENT INS EXP	2.00	11.10
	515500 HEALTH INSURANCE EXPENSE		3,496.35
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,011.00
	Major Account 510000 Total	9,220.82	62,744.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.00	1,260.63
	521200 COM EXPENSE - VOICE/DATA		2,656.75
	521300 FREIGHT EXPENSE		10.00-
	521400 DATA PROCESSING EXPENSE	71.84	486.06
	521500 PUBLICATION & PRINT EXP		1,077.52
	522100 DUES & SUBSCRIPTION EXP		55.00
	524700 RENT EXP-OTHER REAL PROP		354.00
	531100 OFFICE SUPPLIES EXPENSE		178.74
	541100 ACCTG & AUDITING SERVICES		1,857.50
	542100 SOS TEMP SERV - PERSONNEL	2,299.66	16,581.16
	556300 SURETY & NOTARY BONDS		9.94
	Major Account 520000 Total	2,946.50	24,507.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.48
	574500 PERSONAL VEHICLE MILEAGE		1,555.12
	Major Account 570000 Total		1,608.60
	Fund 10000 Expenditures Total	12,167.32	88,859.94
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.32-	203.81-
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total	41.32-	10,203.81-
	Fund 27220 Revenues Total	41.32-	10,203.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.35	182.06

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		
	522100 DUES & SUBSCRIPTION EXP		221.52
	532100 NON-CAPITALIZED EQUIP PU		600.00
	Major Account 520000 Total	58.35	1,003.58
	Fund 27220 Expenditures Total	58.35	1,003.58
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.26-	99.43-
	Major Account 480000 Total	18.26-	99.43-
	Fund 27610 Revenues Total	18.26-	99.43-
Expenditures	590000 Government Aid		
	593100 GRANTS	300.00	300.00
	Major Account 590000 Total	300.00	300.00
	Fund 27610 Expenditures Total	300.00	300.00
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANT		27,900.00-
	Major Account 460000 Total		27,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.36-	241.71-
	Major Account 480000 Total	42.36-	241.71-
	Fund 47610 Revenues Total	42.36-	28,141.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,310.35
	511300 OVERTIME PAYMENTS		664.16
	515100 RETIREMENT PLANS EXPENSE		222.69
	515200 FICA EXPENSE		216.84
	515400 LIFE & ACCIDENT INS EXP		.90
	515500 HEALTH INSURANCE EXPENSE		431.65
	Major Account 510000 Total		3,846.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		392.15
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		22.05
	524700 RENT EXP-OTHER REAL PROP		4,104.50
	534600 ED & RECREATIONAL SUP EX		224.00
	534900 MISCELLANEOUS SUP EXP		2,680.18
	547100 EDUCATIONAL SERVICES		13,098.08
	554900 OTHER CONTRACTUAL SERVICES		7,303.27

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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			
	520000 Operating Expenses		
	Major Account 520000 Total		27,924.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.03
	574500 PERSONAL VEHICLE MILEAGE		583.45
	Major Account 570000 Total		720.48
	Fund 47610 Expenditures Total		32,491.30
	Program Revenues	101.94	38,444.95
	Program Expenditures	12,525.67	122,654.82
	Agency Revenues	101.94	38,444.95
	Agency Expenditures	12,525.67	122,654.82

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,218.25	19,465.50
	515200 FICA EXPENSE	169.71	1,489.12
	Major Account 510000 Total	<u>2,387.96</u>	<u>20,954.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.77
	574500 PERSONAL VEHICLE MILEAGE	263.08	1,448.60
	Major Account 570000 Total	<u>263.08</u>	<u>1,558.37</u>
	Fund 10000 Expenditures Total	<u>2,651.04</u>	<u>22,512.99</u>
	Program Expenditures	<u><u>2,651.04</u></u>	<u><u>22,512.99</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106.00-	1,211.00-
	474100 GENERAL BUSINESS FEES	100.00-	800.00-
	Major Account 470000 Total	206.00-	2,011.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.29-
	Major Account 480000 Total		3.29-
	Fund 10000 Revenues Total	206.00-	2,014.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,263.21	54,963.51
	512100 VACATION LEAVE EXPENSE	662.64	6,492.05
	512200 SICK LEAVE EXPENSE	142.54	897.66
	512300 HOLIDAY LEAVE EXPENSE	1,007.60	3,022.76
	515100 RETIREMENT PLANS EXPENSE	754.46	4,895.18
	515200 FICA EXPENSE	734.02	4,623.60
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE		7,715.44
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,736.00
	Major Account 510000 Total	11,567.47	84,409.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.35	4,353.17
	521200 COM EXPENSE - VOICE/DATA		678.34
	521400 DATA PROCESSING EXPENSE	66.09	754.21
	521500 PUBLICATION & PRINT EXP		4,524.58
	521900 AWARDS EXPENSE		33.35
	522100 DUES & SUBSCRIPTION EXP	415.48	1,680.87
	522200 CONFERENCE REGISTRATION	325.00-	230.00
	524600 RENT EXPENSE-BUILDINGS	903.83	5,307.98
	524900 RENT EXP-DEPR SURCHARGE	381.05	2,286.30
	531100 OFFICE SUPPLIES EXPENSE	160.73	805.81
	533900 FOOD EXPENSE		151.19
	534900 MISCELLANEOUS SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		2,553.00
	541700 LEGAL RELATED EXPENSE	172.25	2,612.25
	556100 INSURANCE EXPENSE		14.91
	Major Account 520000 Total	1,815.78	26,020.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	429.10-	

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.35	151.35
	Major Account 570000 Total	277.75-	151.35
	Fund 10000 Expenditures Total	13,105.50	110,581.51
	Program Revenues	206.00-	2,014.29-
	Program Expenditures	13,105.50	110,581.51
	Agency Revenues	206.00-	2,014.29-
	Agency Expenditures	15,756.54	133,094.50

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	3,957.12	25,681.60
	512100 VACATION LEAVE EXPENSE	81.59	1,662.07
	512200 SICK LEAVE EXPENSE	226.41	1,103.79
	512300 HOLIDAY LEAVE EXPENSE	473.94	1,368.63
	512500 FUNERAL LEAVE EXPENSE		120.58
	515100 RETIREMENT PLANS EXPENSE	354.85	2,240.19
	515200 FICA EXPENSE	351.68	2,177.95
	515400 LIFE & ACCIDENT INS EXP	1.34	7.55
	515500 HEALTH INSURANCE EXPENSE		2,409.22
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		46.54
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	<u>5,446.93</u>	<u>37,740.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.38	543.04
	521400 DATA PROCESSING EXPENSE	63.87	179.08
	521500 PUBLICATION & PRINT EXP		129.45
	531100 OFFICE SUPPLIES EXPENSE	83.10	277.19
	541100 ACCTG & AUDITING SERVICES		1,825.00
	542100 SOS TEMP SERV - PERSONNEL		11.43
	549200 JANITORIAL/SECURITY SRVS		255.00
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP		1,320.55
	Major Account 520000 Total	<u>227.35</u>	<u>4,567.14</u>
	590000 Government Aid		
	599163 STATE AID	51,756.83	274,829.15
	Major Account 590000 Total	<u>51,756.83</u>	<u>274,829.15</u>
	Fund 10000 Expenditures Total	<u>57,431.11</u>	<u>317,137.21</u>
	Program Expenditures	<u>57,431.11</u>	<u>317,137.21</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	51,751.34	734,816.77
	Major Account 590000 Total	51,751.34	734,816.77
	Fund 10000 Expenditures Total	51,751.34	734,816.77
	Program Expenditures	51,751.34	734,816.77

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		103.29-
	Major Account 480000 Total		103.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		671.03-
	Major Account 490000 Total		671.03-
	Fund 10000 Revenues Total		774.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,470.69	120,319.05
	512100 VACATION LEAVE EXPENSE	1,003.09	9,629.01
	512200 SICK LEAVE EXPENSE	890.27	6,740.95
	512300 HOLIDAY LEAVE EXPENSE	2,263.25	6,643.86
	512500 FUNERAL LEAVE EXPENSE		385.86
	515100 RETIREMENT PLANS EXPENSE	1,694.16	10,760.02
	515200 FICA EXPENSE	1,690.92	10,552.58
	515400 LIFE & ACCIDENT INS EXP	6.66	36.75
	515500 HEALTH INSURANCE EXPENSE		10,104.11
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		60.33
	516500 WORKERS COMP PREMIUMS		1,755.60
	Major Account 510000 Total	26,019.04	177,168.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.09	644.18
	521200 COM EXPENSE - VOICE/DATA	370.13	2,478.25
	521400 DATA PROCESSING EXPENSE	411.81	1,160.20
	521500 PUBLICATION & PRINT EXP	101.76	1,012.78
	522100 DUES & SUBSCRIPTION EXP		5,116.00
	522200 CONFERENCE REGISTRATION	105.00	530.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	22,151.94
	524700 RENT EXP-OTHER REAL PROP		73.34
	524900 RENT EXP-DEPR SURCHARGE	1,610.54	9,663.24
	531100 OFFICE SUPPLIES EXPENSE	268.91	1,577.94
	532100 NON-CAPITALIZED EQUIP PU		1,084.12
	541100 ACCTG & AUDITING SERVICES		2,281.25
	542100 SOS TEMP SERV - PERSONNEL		34.29
	549200 JANITORIAL/SECURITY SRVS		357.00
	555100 DATA PROC SOFTW LIC FEE	17,631.70	17,631.70
	556100 INSURANCE EXPENSE		190.93
	559100 OTHER OPERATING EXP	44.00	1,453.55

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	24,286.93	67,440.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,219.74
	572100 COMMERCIAL TRANSPORTATIO		2,129.79
	573100 STATE-OWNED TRANSPORT	132.60	516.28
	574500 PERSONAL VEHICLE MILEAGE	517.26	2,444.23
	575100 MISC TRAVEL EXPENSE	2.00	132.50
	Major Account 570000 Total	728.86	6,442.54
	590000 Government Aid		
	599163 STATE AID		5,936.79
	Major Account 590000 Total		5,936.79
	Fund 10000 Expenditures Total	51,034.83	256,988.16
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,206.86	8,471.48
	512100 VACATION LEAVE EXPENSE	59.91	492.18
	512200 SICK LEAVE EXPENSE	87.91	343.97
	512300 HOLIDAY LEAVE EXPENSE	150.45	451.37
	515100 RETIREMENT PLANS EXPENSE	112.73	730.81
	515200 FICA EXPENSE	112.97	719.40
	515400 LIFE & ACCIDENT INS EXP	.28	1.70
	515500 HEALTH INSURANCE EXPENSE		695.48
	Major Account 510000 Total	1,731.11	11,906.39
	Fund 27810 Expenditures Total	1,731.11	11,906.39
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	360,000.00-	2,884,801.19-
	Major Account 460000 Total	360,000.00-	2,884,801.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 47810 Revenues Total	360,000.00-	2,885,301.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,580.49	100,014.09
	512100 VACATION LEAVE EXPENSE	932.39	5,934.20
	512200 SICK LEAVE EXPENSE	668.98	1,913.87
	512300 HOLIDAY LEAVE EXPENSE	1,908.67	5,381.08
	515100 RETIREMENT PLANS EXPENSE	1,429.64	8,476.56

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		
	515200 FICA EXPENSE	1,438.00	8,411.03
	515400 LIFE & ACCIDENT INS EXP	5.51	28.30
	515500 HEALTH INSURANCE EXPENSE		6,045.64
	516400 UNEMPLOYM COMP INS EXP		51.71
	Major Account 510000 Total	21,963.68	136,256.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	388.99
	521200 COM EXPENSE - VOICE/DATA	368.02	2,240.77
	521400 DATA PROCESSING EXPENSE	242.69	680.49
	521500 PUBLICATION & PRINT EXP	33.92	217.12
	522100 DUES & SUBSCRIPTION EXP	4,990.00	6,490.00
	522200 CONFERENCE REGISTRATION		684.00
	531100 OFFICE SUPPLIES EXPENSE	83.10	277.19
	532100 NON-CAPITALIZED EQUIP PU		2,215.52
	541100 ACCTG & AUDITING SERVICES	1,800.00	1,800.00
	542100 SOS TEMP SERV - PERSONNEL		591.11
	542200 TEMP SERV - OUTSIDE		3,079.80
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	25,725.95	83,610.49
	559100 OTHER OPERATING EXP		229.64
	Major Account 520000 Total	33,245.83	122,685.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.15	5,793.14
	572100 COMMERCIAL TRANSPORTATIO	283.10	283.10
	573100 STATE-OWNED TRANSPORT	554.08	2,996.34
	574500 PERSONAL VEHICLE MILEAGE	1,142.20	3,201.23
	575100 MISC TRAVEL EXPENSE	7.00	420.00
	Major Account 570000 Total	2,767.53	12,693.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,263.92	1,779,543.24
	599100 OTHER GOVERNMENT AID	4,100.00	94,919.00
	599162 FEDERAL AID	49,137.76	605,158.25
	Major Account 590000 Total	189,501.68	2,479,620.49
	Fund 47810 Expenditures Total	247,478.72	2,751,255.90

47824 JUVENILE ACCOUNTABILITY

Revenues

480000 Revenues - Miscellaneous

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283.80-
	Major Account 480000 Total		283.80-
	Fund 47824 Revenues Total		283.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,643.68
	512100 VACATION LEAVE EXPENSE		344.75
	512200 SICK LEAVE EXPENSE		85.72
	512300 HOLIDAY LEAVE EXPENSE		114.00
	512500 FUNERAL LEAVE EXPENSE		96.47
	515100 RETIREMENT PLANS EXPENSE		249.05
	515200 FICA EXPENSE		237.99
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		118.32
	Major Account 510000 Total		3,891.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		389.23
	521400 DATA PROCESSING EXPENSE		92.17
	521500 PUBLICATION & PRINT EXP		13.57
	543100 IT CONSULTING-APPLICATIONS		24,517.05
	555100 DATA PROC SOFTW LIC FEE	8,560.22	8,560.22
	Major Account 520000 Total	8,560.22	33,572.24
	Fund 47824 Expenditures Total	8,560.22	37,463.24
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.27-	1,634.66-
	Major Account 480000 Total	222.27-	1,634.66-
	Fund 47825 Revenues Total	222.27-	1,634.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554.11	554.11
	512100 VACATION LEAVE EXPENSE	1.99	1.99
	512200 SICK LEAVE EXPENSE	12.28	12.28
	512300 HOLIDAY LEAVE EXPENSE	63.14	63.14
	515100 RETIREMENT PLANS EXPENSE	47.31	47.31
	515200 FICA EXPENSE	46.09	46.09
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	Major Account 510000 Total	725.15	725.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.76	67.76

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>
47825 JUVENILE ACCOUNTABILITY			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	51.10	51.10
	541100 ACCTG & AUDITING SERVICES	300.00	300.00
	Major Account 520000 Total	418.86	418.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,706.64
	599162 FEDERAL AID		57,916.52
	Major Account 590000 Total		76,623.16
	Fund 47825 Expenditures Total	1,144.01	77,767.17
47826 04 JAIBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.64	3,866.58
	Major Account 480000 Total	665.64	3,866.58
	Fund 47826 Revenues Total	665.64	3,866.58
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,144.59	48,282.47
	599162 FEDERAL AID		29,333.28
	Major Account 590000 Total	21,144.59	77,615.75
	Fund 47826 Expenditures Total	21,144.59	77,615.75
47827 05 JAIBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		206,307.00
	Major Account 460000 Total		206,307.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.28	1,786.78
	Major Account 480000 Total	442.28	1,786.78
	Fund 47827 Revenues Total	442.28	208,093.78
	Program Revenues	361,330.19	3,099,954.33
	Program Expenditures	331,093.48	3,212,996.61

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	13,044.35	133,699.73
	511500 SHIFT DIFFERENTIAL PYMT	96.00	988.95
	512100 VACATION LEAVE EXPENSE	1,083.86	8,726.36
	512200 SICK LEAVE EXPENSE	511.09	3,129.19
	512300 HOLIDAY LEAVE EXPENSE	1,879.18	5,504.29
	515100 RETIREMENT PLANS EXPENSE	1,244.08	8,422.11
	515200 FICA EXPENSE	1,258.18	8,064.20
	515400 LIFE & ACCIDENT INS EXP	6.33	40.55
	515500 HEALTH INSURANCE EXPENSE		18,941.17
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		13,167.00
	Major Account 510000 Total	19,123.07	200,983.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90
	521500 PUBLICATION & PRINT EXP		264.63
	521900 AWARDS EXPENSE	21.70	104.01
	522100 DUES & SUBSCRIPTION EXP	771.00	1,499.00
	522200 CONFERENCE REGISTRATION		275.00
	522900 EMPLOYEE PARKING EXP		10.00
	523000 VOLUNTEER EXPENSE	422.25	945.25
	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	1,531.03	4,086.91
	527600 REP & MAINT-HOUSE/INST E	201.90	201.90
	531100 OFFICE SUPPLIES EXPENSE	52.20	290.01
	533100 HOUSEHOLD & INSTIT EXP	330.85	330.85
	534600 ED & RECREATIONAL SUP EXP	494.23	3,726.24
	534700 ENG TECH & COMM SUP EXP	37.95	37.95
	535100 MEDICAL SUPPLIES		446.90
	538100 VEHICLE & EQUIP SUP EXP		203.26
	545000 LABORATORY SERVICES	70.00	105.00
	547100 EDUCATIONAL SERVICES	2,950.00	2,950.00
	555100 DATA PROC SOFTW LIC FEE	42.18	42.18
	556100 INSURANCE EXPENSE		401.00
	559100 OTHER OPERATING EXP	455.00	790.00
	Major Account 520000 Total	112,071.24	644,860.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.07	1,275.21

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		
	571900 MEALS-ONE DAY TRAVEL		31.08
	572100 COMMERCIAL TRANSPORTATIO	20.15	1,085.33
	574500 PERSONAL VEHICLE MILEAGE	92.69	1,274.31
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	506.91	3,672.93
	Fund 10000 Expenditures Total	131,701.22	849,517.17
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	202.50-	1,567.50-
	Major Account 470000 Total	202.50-	1,567.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.59-	4,431.85-
	483400 OTHER RENTAL REVENUE	51.00-	60.00-
	485100 FINES FORFEITS & PENALTI	36,869.03-	239,886.78-
	Major Account 480000 Total	37,746.62-	244,378.63-
	Fund 27810 Revenues Total	37,949.12-	245,946.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,471.28	72,134.44
	512100 VACATION LEAVE EXPENSE	3,134.68	8,565.63
	512200 SICK LEAVE EXPENSE	669.50	4,471.32
	512300 HOLIDAY LEAVE EXPENSE	2,027.05	6,081.21
	512700 INJURY LEAVE EXPENSE		143.86
	515100 RETIREMENT PLANS EXPENSE	1,520.28	9,838.96
	515200 FICA EXPENSE	1,484.22	8,989.81
	515400 LIFE & ACCIDENT INS EXP	6.09	36.60
	515500 HEALTH INSURANCE EXPENSE		31,888.89
	Major Account 510000 Total	23,313.10	142,150.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.93	4,327.02
	521200 COM EXPENSE - VOICE/DATA	2,999.58	18,756.90
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	2,842.38	7,399.84
	521500 PUBLICATION & PRINT EXP	297.49	6,112.27
	522100 DUES & SUBSCRIPTION EXP		1,674.78
	522200 CONFERENCE REGISTRATION	100.00	1,209.00
	522900 EMPLOYEE PARKING EXP	15.00	30.00
	523000 VOLUNTEER EXPENSE		829.00
	527200 REP & MAINT-MOTOR VEHICL		1,147.28

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,606.26	9,046.54
	532100 NON-CAPITALIZED EQUIP PU		244.66
	534600 ED & RECREATIONAL SUP EXP		7,110.76
	534800 CONST & MAINT SUP EXP		24.38
	534900 MISCELLANEOUS SUP EXP		337.50
	535100 MEDICAL SUPPLIES		234.86
	538100 VEHICLE & EQUIP SUP EXP		10,483.96
	541100 ACCTG & AUDITING SERVICES		2,281.25
	547100 EDUCATIONAL SERVICES	2,098.80	4,058.80
	556100 INSURANCE EXPENSE		1,033.46
	559100 OTHER OPERATING EXP		2,484.25
	Major Account 520000 Total	11,028.44	78,841.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.44
	572100 COMMERCIAL TRANSPORTATIO		323.61
	574500 PERSONAL VEHICLE MILEAGE	64.40	1,379.30
	Major Account 570000 Total	64.40	2,048.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		289.00
	583300 COMPUTER EQUIP & SOFTWARE		3,397.68
	Major Account 580000 Total		3,686.68
	Fund 27810 Expenditures Total	34,405.94	226,727.26
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,909.46-
	Major Account 460000 Total		6,909.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,877.82-	39,094.01-
	472100 SALE OF SUP & MAT	102.85-	114.07-
	Major Account 470000 Total	4,980.67-	39,208.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.31-	5,731.41-
	483100 HOUSING & DORM RENTAL RE	3,258.00-	13,734.00-
	483200 BUILDING & SPACE RENTAL	560.00-	688.00-
	Major Account 480000 Total	4,786.31-	20,153.41-
	Fund 27820 Revenues Total	9,766.98-	66,270.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,698.48	112,989.17

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		165.52
	512100 VACATION LEAVE EXPENSE	2,155.49	12,730.46
	512200 SICK LEAVE EXPENSE	966.15	3,353.73
	512300 HOLIDAY LEAVE EXPENSE	1,757.79	5,935.47
	515100 RETIREMENT PLANS EXPENSE	1,316.24	10,121.87
	515200 FICA EXPENSE	1,323.26	10,177.54
	515400 LIFE & ACCIDENT INS EXP	3.00	23.00
	515500 HEALTH INSURANCE EXPENSE		1,303.68
	Major Account 510000 Total	20,220.41	156,800.44
	Fund 27820 Expenditures Total	20,220.41	156,800.44
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	520.52-	44,821.40-
	Major Account 460000 Total	520.52-	44,821.40-
	Fund 47810 Revenues Total	520.52-	44,821.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,273.36	14,991.27
	512100 VACATION LEAVE EXPENSE		314.68
	512200 SICK LEAVE EXPENSE		143.00
	512300 HOLIDAY LEAVE EXPENSE		268.24
	515100 RETIREMENT PLANS EXPENSE	170.22	1,144.81
	515200 FICA EXPENSE	173.72	1,171.65
	515400 LIFE & ACCIDENT INS EXP	.67	3.45
	515500 HEALTH INSURANCE EXPENSE		3,080.15
	Major Account 510000 Total	2,617.97	21,117.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		716.63
	534600 ED & RECREATIONAL SUP EX		676.60
	547100 EDUCATIONAL SERVICES		23,500.00
	Major Account 520000 Total		24,893.23
	Fund 47810 Expenditures Total	2,617.97	46,010.48
	Program Revenues	48,236.62-	357,038.48-
	Program Expenditures	188,945.54	1,279,055.35

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.19
	Major Account 520000 Total		86.19
	Fund 10000 Expenditures Total		86.19
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	1,227,222.55-
	Major Account 460000 Total	90,000.00-	1,227,222.55-
	Fund 47810 Revenues Total	90,000.00-	1,227,222.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,321.89	21,773.97
	512100 VACATION LEAVE EXPENSE	237.12	1,032.84
	512200 SICK LEAVE EXPENSE	169.67	386.89
	512300 HOLIDAY LEAVE EXPENSE	414.17	1,148.83
	515100 RETIREMENT PLANS EXPENSE	310.21	1,825.74
	515200 FICA EXPENSE	310.47	1,797.32
	515400 LIFE & ACCIDENT INS EXP	1.32	6.78
	515500 HEALTH INSURANCE EXPENSE		1,372.79
	516400 UNEMPLOYM COMP INS EXP		13.79
	Major Account 510000 Total	4,764.85	29,358.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.50
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		3.00
	532100 NON-CAPITALIZED EQUIP PU		753.88
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		70,745.21
	Major Account 520000 Total	960.00	72,468.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		697.68
	572100 COMMERCIAL TRANSPORTATIO		371.10
	573100 STATE-OWNED TRANSPORT	68.95	448.60
	574500 PERSONAL VEHICLE MILEAGE		28.88
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	68.95	1,567.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,341.06	999,866.24
	599162 FEDERAL AID		14,606.86
	Major Account 590000 Total	42,341.06	1,014,473.10

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	590000 Government Aid		
	Fund 47810 Expenditures Total	<u>48,134.86</u>	<u>1,117,867.90</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>1,373.35-</u>	<u>1,373.35-</u>
	Fund 47810 Adjustments Total	<u>1,373.35-</u>	<u>1,373.35-</u>
	Program Revenues	<u>90,000.00-</u>	<u>1,227,222.55-</u>
	Program Expenditures	<u>48,134.86</u>	<u>1,117,954.09</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,883.53-
	Major Account 480000 Total		3,883.53-
	Fund 10000 Revenues Total		3,883.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.61	371.85
	521200 COM EXPENSE - VOICE/DATA	67.76	456.99
	521400 DATA PROCESSING EXPENSE	51.10	143.27
	521500 PUBLICATION & PRINT EXP	11.87	405.68
	522100 DUES & SUBSCRIPTION EXP		1,296.15
	531100 OFFICE SUPPLIES EXPENSE	83.10	277.19
	542100 SOS TEMP SERV - PERSONNEL		11.43
	Major Account 520000 Total	265.44	2,962.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.66
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		120.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,883.53
	Major Account 590000 Total		13,883.53
	Fund 10000 Expenditures Total	265.44	16,966.75
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.63-	3,450.87-
	484100 OPERATING DONATIONS & CO	150.00-	299.54-
	484900 OTHER PRIVATE SOURCES	1,700.49-	13,660.27-
	484901 WORK RELEASE	9,841.35-	67,434.01-
	485100 FINES FORFEITS & PENALTI	3,110.32-	18,433.85-
	486500 MISCELLANEOUS ADJUSTMENT	7,554.62-	7,804.62-
	Major Account 480000 Total	23,030.41-	111,083.16-
	Fund 27800 Revenues Total	23,030.41-	111,083.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,575.48	77,915.41
	Major Account 590000 Total	32,575.48	77,915.41
	Fund 27800 Expenditures Total	32,575.48	77,915.41
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,600.00
	Major Account 590000 Total		7,600.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	Fund 47810 Expenditures Total		7,600.00
	Program Revenues	23,030.41-	114,966.69-
	Program Expenditures	32,840.92	102,482.16

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	9,754.82	70,419.49
	512100 VACATION LEAVE EXPENSE	2,384.46	9,563.56
	512200 SICK LEAVE EXPENSE	123.81	4,039.79
	512300 HOLIDAY LEAVE EXPENSE	1,362.55	4,087.71
	512500 FUNERAL LEAVE EXPENSE		80.39
	515100 RETIREMENT PLANS EXPENSE	1,020.29	6,603.69
	515200 FICA EXPENSE	1,015.84	6,426.11
	515400 LIFE & ACCIDENT INS EXP	3.43	20.72
	515500 HEALTH INSURANCE EXPENSE		7,943.98
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	<u>15,665.20</u>	<u>110,108.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		349.90
	521200 COM EXPENSE - VOICE/DATA	258.44	1,741.96
	521400 DATA PROCESSING EXPENSE	191.62	537.25
	521500 PUBLICATION & PRINT EXP	42.39	1,497.46
	522100 DUES & SUBSCRIPTION EXP		898.98
	522200 CONFERENCE REGISTRATION	210.00	510.00
	524700 RENT EXP-OTHER REAL PROP		1,073.33
	527200 REP & MAINT-MOTOR VEHICL	291.70	291.70
	531100 OFFICE SUPPLIES EXPENSE	249.28	912.76
	541100 ACCTG & AUDITING SERVICES		2,281.25
	542100 SOS TEMP SERV - PERSONNEL		34.28
	549200 JANITORIAL/SECURITY SRVS		255.00
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP	12.60	1,376.09
	Major Account 520000 Total	<u>1,256.03</u>	<u>11,786.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.48	3,404.65
	573100 STATE-OWNED TRANSPORT	397.34	2,040.87
	574500 PERSONAL VEHICLE MILEAGE	1,619.50	4,458.93
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>2,327.32</u>	<u>9,906.45</u>
	Fund 10000 Expenditures Total	<u>19,248.55</u>	<u>131,801.05</u>
	Program Expenditures	<u>19,248.55</u>	<u>131,801.05</u>

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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	3,530.74	18,487.41
	512100 VACATION LEAVE EXPENSE		147.11
	512300 HOLIDAY LEAVE EXPENSE	392.30	980.75
	515100 RETIREMENT PLANS EXPENSE	293.74	1,468.72
	515200 FICA EXPENSE	297.68	1,455.63
	515400 LIFE & ACCIDENT INS EXP	1.00	4.50
	515500 HEALTH INSURANCE EXPENSE		1,673.65
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,515.46	24,232.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.79	370.85
	521400 DATA PROCESSING EXPENSE	51.11	143.28
	522200 CONFERENCE REGISTRATION		82.15
	542100 SOS TEMP SERV - PERSONNEL		11.43
	Major Account 520000 Total	118.90	607.71
	Fund 10000 Expenditures Total	4,634.36	24,840.48
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.70-	7,353.35-
	Major Account 480000 Total	1,359.70-	7,353.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 27870 Revenues Total	1,359.70-	207,353.35-
Expenditures	590000 Government Aid		
	599163 STATE AID	3,437.50	101,532.28
	Major Account 590000 Total	3,437.50	101,532.28
	Fund 27870 Expenditures Total	3,437.50	101,532.28
	Program Revenues	1,359.70-	207,353.35-
	Program Expenditures	8,071.86	126,372.76

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	2,841.28	21,136.42
	512100 VACATION LEAVE EXPENSE	448.77	2,503.93
	512200 SICK LEAVE EXPENSE	211.38	516.76
	512300 HOLIDAY LEAVE EXPENSE	389.03	1,167.11
	512500 FUNERAL LEAVE EXPENSE		120.58
	515100 RETIREMENT PLANS EXPENSE	291.33	1,905.35
	515200 FICA EXPENSE	292.75	1,916.98
	515400 LIFE & ACCIDENT INS EXP	.64	3.85
	Major Account 510000 Total	4,475.18	29,270.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	4.61
	521200 COM EXPENSE - VOICE/DATA	212.59	1,311.30
	521400 DATA PROCESSING EXPENSE	4,768.38	14,698.24
	521500 PUBLICATION & PRINT EXP		334.19
	522200 CONFERENCE REGISTRATION	105.00	695.00
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534600 ED & RECREATIONAL SUP EX		399.80
	559100 OTHER OPERATING EXP		1,295.55
	Major Account 520000 Total	5,089.84	18,753.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.29	814.59
	572100 COMMERCIAL TRANSPORTATIO		816.70
	573100 STATE-OWNED TRANSPORT	162.56	659.83
	574500 PERSONAL VEHICLE MILEAGE		146.52
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	177.85	2,502.64
	Fund 10000 Expenditures Total	9,742.87	50,527.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,500.00-
	461500 OP GRANTS - STATE AGENCI	7,552.50-	278,626.63-
	Major Account 460000 Total	7,552.50-	320,126.63-
	Fund 47810 Revenues Total	7,552.50-	320,126.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,931.38	22,106.09
	512100 VACATION LEAVE EXPENSE	584.25	1,600.98
	512200 SICK LEAVE EXPENSE	122.92	1,111.63
	512300 HOLIDAY LEAVE EXPENSE	404.29	1,212.89

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	302.73	1,949.27
	515200 FICA EXPENSE	299.57	1,863.27
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		3,460.00
	Major Account 510000 Total	<u>4,646.14</u>	<u>33,310.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.91	827.96
	521400 DATA PROCESSING EXPENSE	89.43	250.73
	522100 DUES & SUBSCRIPTION EXP		45,000.00
	524700 RENT EXP-OTHER REAL PROP	1,008.00	1,008.00
	543100 IT CONSULTING-APPLICATIONS	35,340.00	154,694.20
	543300 IT CONSULTING-OTHER	56,018.75	56,018.75
	554900 OTHER CONTRACTUAL SERVICES	20,028.40	31,528.40
	555200 SOFTWARE - NEW PURCHASES		107.00
	Major Account 520000 Total	<u>112,607.49</u>	<u>289,435.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		853.84
	572100 COMMERCIAL TRANSPORTATIO		781.40
	574500 PERSONAL VEHICLE MILEAGE		35.52
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>1,720.76</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,120.00	144,302.57
	Major Account 590000 Total	<u>10,120.00</u>	<u>144,302.57</u>
	Fund 47810 Expenditures Total	<u>127,373.63</u>	<u>468,768.50</u>
	Program Revenues	<u>7,552.50-</u>	<u>320,126.63-</u>
	Program Expenditures	<u>137,116.50</u>	<u>519,295.80</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		8,888.02	64,310.26
512100 VACATION LEAVE EXPENSE		1,554.65	6,890.02
512200 SICK LEAVE EXPENSE		1,284.42	4,888.87
512300 HOLIDAY LEAVE EXPENSE		1,303.01	3,819.89
512500 FUNERAL LEAVE EXPENSE			3,285.36
515100 RETIREMENT PLANS EXPENSE		975.72	6,229.76
515200 FICA EXPENSE		976.84	6,101.40
515400 LIFE & ACCIDENT INS EXP		3.00	16.00
515500 HEALTH INSURANCE EXPENSE			7,377.12
516300 EMPLOYEE ASSISTANCE PRO			45.00
516500 WORKERS COMP PREMIUMS			877.80
Major Account 510000 Total		14,985.66	103,841.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.51	4.51
521200 COM EXPENSE - VOICE/DATA		250.49	1,682.71
521400 DATA PROCESSING EXPENSE		260.05	735.64
521500 PUBLICATION & PRINT EXP		11.87	84.16
522100 DUES & SUBSCRIPTION EXP		335.00	335.00
522200 CONFERENCE REGISTRATION		100.00	253.00
524700 RENT EXP-OTHER REAL PROP			73.33
531100 OFFICE SUPPLIES EXPENSE		83.10	293.22
532100 NON-CAPITALIZED EQUIP PU			1,166.88
541100 ACCTG & AUDITING SERVICES			456.25
542100 SOS TEMP SERV - PERSONNEL			11.43
549200 JANITORIAL/SECURITY SRVS			153.00
554900 OTHER CONTRACTUAL SERVICES		2,338.52	4,412.52
556100 INSURANCE EXPENSE			26.40
559100 OTHER OPERATING EXP			1,779.91
Major Account 520000 Total		3,379.54	11,467.96
570000 Travel Expenses			
571100 BOARD & LODGING			84.51
573100 STATE-OWNED TRANSPORT			109.12
574500 PERSONAL VEHICLE MILEAGE			656.59
Major Account 570000 Total			850.22
Fund 10000 Expenditures Total		18,365.20	116,159.66
27850 COMM CORR UNIFORM DATA ANAL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,356.32-	8,405.82-

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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		
	485100 FINES FORFEITS & PENALTI	31,958.13-	209,501.96-
	Major Account 480000 Total	33,314.45-	217,907.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		426,750.00
	Major Account 490000 Total		426,750.00
	Fund 27850 Revenues Total	33,314.45-	208,842.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,169.87	18,646.93
	512100 VACATION LEAVE EXPENSE		1,708.06
	512200 SICK LEAVE EXPENSE		1,447.36
	512300 HOLIDAY LEAVE EXPENSE	352.21	1,056.61
	515100 RETIREMENT PLANS EXPENSE	263.74	1,711.72
	515200 FICA EXPENSE	259.87	1,597.23
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		4,627.76
	Major Account 510000 Total	4,046.69	30,801.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		51.00
	543100 IT CONSULTING-APPLICATIONS	26,970.00	165,832.74
	555100 DATA PROC SOFTW LIC FEE		495.00
	Major Account 520000 Total	26,970.00	166,378.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	573100 STATE-OWNED TRANSPORT	111.31	251.86
	Major Account 570000 Total	111.31	328.86
	Fund 27850 Expenditures Total	31,128.00	197,509.27
	Program Revenues	<u>33,314.45-</u>	<u>208,842.22</u>
	Program Expenditures	<u>49,493.20</u>	<u>313,668.93</u>

Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	534600 ED & RECREATIONAL SUP EX		648.70
	547100 EDUCATIONAL SERVICES		11,450.00
	Major Account 520000 Total		12,693.70
	Fund 47810 Expenditures Total		12,693.70
	Program Expenditures		12,693.70
	Agency Revenues	564,823.87-	5,117,819.81-
	Agency Expenditures	924,127.36	7,868,274.43

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		1,760.12-
	Major Account 490000 Total		1,760.12-
	Fund 10000 Revenues Total		1,760.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,947.11	111,947.81
	511800 COMPENSATORY TIME PAID	107.20	116.43
	512100 VACATION LEAVE EXPENSE	12,282.65	13,661.48
	512200 SICK LEAVE EXPENSE	9,479.68	10,109.26
	512300 HOLIDAY LEAVE EXPENSE	12,823.93	14,311.88
	512600 CIVIL LEAVE EXPENSE		188.93
	512700 INJURY LEAVE EXPENSE		12.86
	515100 RETIREMENT PLANS EXPENSE	9,557.72	11,258.20
	515200 OASDI EXPENSE	9,513.60	11,207.89
	515400 LIFE & ACCIDENT INS EXP	38.65	43.20
	515500 HEALTH INSURANCE EXPENSE		659.01
	516400 UNEMPLOYM COMP INS EXP		4,621.61
	516500 WORKERS COMP PREMIUMS		87.68
	Major Account 510000 Total	146,750.54	178,226.24
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		9.52
	521200 COM EXPENSE - VOICE/DATA		334.90
	521400 DATA PROCESSING EXPENSE		486.21
	521500 PUBLICATION & PRINT EXP		40.76
	522100 DUES & SUBSCRIPTION EXP		7.36
	522200 CONFERENCE REGISTRATION	1,973.00	1,973.00
	523202 Utilities Expense		23.86
	524600 RENT EXPENSE-BUILDINGS		1,220.43
	527200 REP & MAINT-MOTOR VEHICL		14.47
	527600 REP & MAINT-HOUSE/INST E		72.79
	531100 OFFICE SUPPLIES EXPENSE		8.12
	532100 NON-CAPITALIZED EQUIP PU		25.68
	533100 HOUSEHOLD & INSTIT EXP		19.75
	538100 Automotive Fluids		.45
	547100 EDUCATIONAL SERVICES		2.30
	554900 OTHER CONTRACTUAL SERVICES	129.25	239.35
	554931 Reader/Driver Services	1,020.50	2,422.58
	555200 SOFTWARE - NEW PURCHASES		315.85
	559100 OTHER OPERATING EXP		30.49

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,122.75	7,247.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		655.00
	571600 MEALS-NOT TRAVEL STATUS		5.60
	571900 MEALS-ONE DAY TRAVEL		.10
	573100 STATE-OWNED TRANSPORT		108.87
	574500 PERSONAL VEHICLE MILEAGE		59.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		47.08
	575100 MISC TRAVEL EXPENSE		20.73
	Major Account 570000 Total		896.46
	590000 Government Aid		
	592135 TRANSPORTATION		549.70
	592136 MAINTENANCE	383.04	2,309.54
	592137 MAINTENANCE IN CENTER	200.00	500.00
	592138 SERVICES TO FAMILY MEMBERS		23.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	299.34	1,299.34
	592151 POST SECONDARY AA AND		1,995.00
	592153 ON THE JOB TRAINING	1,962.00	3,855.88
	592212 VISUAL EVALUATION	114.35	234.90
	592213 PSYCHOLOGICAL	82.35	82.35
	592214 MEDICAL	41.47	41.47
	592233 INTERPRETTERS	5,698.50	6,213.50
	592235 TRANSPORTATION	1,823.54	4,607.84
	592236 MAINTENANCE	537.06	13,205.81
	592237 MAINTENANCE IN CENTER	404.33	404.33
	592238 SERVICES TO FAMILY MEMBERS		210.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	709.59	1,689.63
	592251 POST SECONDARY AA AND ABOVE	43,991.64	65,482.69
	592252 VOCATIONAL TRAINING DIPLOMA OR	20.00	220.00
	592253 ON THE JOB TRAINING		514.00
	592254 JOB COACHING		280.00-
	592255 ADJUSTMENT AND AUGMENTATIVE SK	217.00	13,786.00
	592262 COMPUTERS AND COMPUTER DEVICIN	1,692.27	2,327.27
	592263 ADAPTIVE SOFTWARE	6,535.00	8,755.27
	592264 COMPUTER SOFTWARE	326.08	326.08
	592265 IL ASSISTIVE DEVICING	284.22	1,495.46
	592266 LOW VISION AIDS	448.15	5,184.31
	592271 PLACEMENT SERVICES	500.00	500.00

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		
	592273 OCCUPATIONAL LICENSES		200.00
	592275 MISCELLANEOUS CASE SERVICES	200.15	875.15
	Major Account 590000 Total	66,470.08	136,608.52
	Fund 10000 Expenditures Total	216,343.37	322,979.09
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	1,786.00-	15,821.02-
	472100 SALE OF SUP & MAT	210.48-	1,296.09-
	Major Account 470000 Total	1,996.48-	17,117.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.63-	304.32-
	484500 REIMB NON-GOVT SOURCES		774.99-
	Major Account 480000 Total	65.63-	1,079.31-
	Fund 28110 Revenues Total	2,062.11-	18,196.42-
Expenditures	520000 Operating Expenses		
	523102 Utilities Expense		112.50
	533100 HOUSEHOLD & INSTIT EXP		561.25
	533900 Food Expense		86.89
	559100 OTHER OPERATING EXP	91.38	1,682.90
	Major Account 520000 Total	91.38	2,443.54
	570000 Travel Expenses		
	572100 Commercial Transportation		398.30-
	Major Account 570000 Total		398.30-
	590000 Government Aid		
	592251 POST SECONDARY AA & ABOVE		55.00
	Major Account 590000 Total		55.00
	Fund 28110 Expenditures Total	91.38	2,100.24
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,716.24-	28,311.01-
	474102 Vending Machine Income	190.21-	342.70-
	Major Account 470000 Total	3,906.45-	28,653.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.02-	285.91-
	Major Account 480000 Total	63.02-	285.91-
	Fund 28111 Revenues Total	3,969.47-	28,939.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	908.74	5,828.12

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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME		70.02
	512100 VACATION LEAVE EXPENSE	60.70	542.43
	512200 SICK LEAVE EXPENSE	5.66	336.02
	512300 HOLIDAY LEAVE EXPENSE	108.44	324.88
	515100 RETIREMENT PLANS EXPENSE	81.13	531.76
	515200 OASDI EXPENSE	80.82	480.32
	515400 LIFE & ACCIDENT INS EXP	.38	2.25
	515500 HEALTH INSURANCE EXPENSE		1,309.70
	516500 WORKERS COMP PREMIUMS		89.21
	Major Account 510000 Total	1,245.87	9,514.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.92	221.18
	521500 PUBLICATION & PRINT EXP	23.20	56.01
	521600 ANNUITY & RETIREMENT PAY	1,500.00	2,225.00
	521900 AWARDS EXPENSE		3.54
	522100 DUES & SUBSCRIPTION EXP		.53
	524600 RENT EXP-BUILDING	13.26	49.85
	527200 REP & MAIN-MOTOR VEHICLES		20.79
	527600 REP & MAINT-HOUSE/INST E	619.57	2,246.03
	532100 NON-CAPITALIZED EQUIP PU		995.00
	533100 HOUSEHOLD & INSTIT EXP	965.45	3,954.55
	547100 EDUCATIONAL SERVICES	73.27	73.27
	559100 OTHER OPERATING EXP	49.83	738.67
	Major Account 520000 Total	3,317.50	10,583.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.87
	571600 MEALS-NOT TRAVEL STATUS	8.31	8.31
	573100 STATE-OWNED TRANSPORTAION		416.02
	574500 PERSONAL VEHICLE MILEAGE	4.48	4.48
	574600 CONT SERV/VOL TRAVEL EXP		181.05
	Major Account 570000 Total	12.79	713.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,795.00
	Major Account 580000 Total		5,795.00
	Fund 28111 Expenditures Total	4,576.16	26,606.80
28140 NCBVI ENHANCEMENT			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	914.12	914.12

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>
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Services		221.10
	Major Account 520000 Total	914.12	1,135.22
	570000 Travel Expenses		
	573100 State Car Expense		92.94
	Major Account 570000 Total		92.94
	590000 Government Aid		
	592262 COMPUTERS & COMPUTER DEVICING		39.00
	592263 ADAPTIVE SOFTWARE	1,080.00	1,185.00
	592265 IL ASSISTIVE DEVICING	354.32	1,033.05
	592266 LOW VISION AIDS	819.01	2,574.56
	Major Account 590000 Total	2,253.33	4,831.61
	Fund 28140 Expenditures Total	3,167.45	6,059.77
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	235.56-	1,302.09-
	484100 OPERATING DONATIONS & CO	25.00-	3,071.65-
	Major Account 480000 Total	260.56-	4,373.74-
	Fund 28141 Revenues Total	260.56-	4,373.74-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,964.01	6,711.22
	559100 OTHER OPERATING EXP		983.79
	Major Account 520000 Total	1,964.01	7,695.01
	590000 Government Aid		
	592243 Newslines	1,250.00	1,250.00
	Major Account 590000 Total	1,250.00	1,250.00
	Fund 28141 Expenditures Total	3,214.01	8,945.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,357.81	672,171.19
	511300 OVERTIME PAYMENTS		515.96
	511600 PER DIEM PAYMENTS		1,820.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,892.22
	512100 VACATION LEAVE EXPENSE	224.18	58,115.99
	512200 SICK LEAVE EXPENSE	20.67	29,187.26
	512300 HOLIDAY LEAVE EXPENSE	400.21	28,817.57
	512500 FUNERAL LEAVE EXPENSE		2,433.04
	512600 CIVIL LEAVE EXPENSE		192.28

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		224.72
	515100 RETIREMENT PLANS EXPENSE	299.73	59,436.98
	515200 OASDI EXPENSE	298.55	57,230.58
	515400 LIFE & ACCIDENT INS EXP	1.38	216.95
	515500 HEALTH INSURANCE EXPENSE		106,468.67
	516300 EMPLOYEE ASSISTANCE PRO		705.00
	516400 UNEMPLOYM COMP INS EXP		14,548.76
	516500 WORKERS COMP PREMIUMS	6.35-	9,094.10
	Major Account 510000 Total	4,596.18	1,043,571.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.45	1,993.53
	521200 COM EXPENSE - VOICE/DATA	13,308.74	43,151.21
	521400 DATA PROCESSING EXPENSE	23,350.29	52,556.80
	521500 PUBLICATION & PRINT EXP	118.32	3,862.08
	521900 AWARDS EXPENSE		443.11
	522100 DUES & SUBSCRIPTION EXP		1,285.72
	522200 CONFERENCE REGISTRATION	1,794.00	5,035.17
	523202 Utility Expense	128.80	921.90
	524600 RENT EXP-BUILDING	29,097.86	94,890.65
	524900 RENT EXP-DEPR SURCHARGE	967.62	5,805.72
	527200 REP & MAINT-MOTOR VEHICL	84.00	2,032.94
	527600 REP & MAINT-HOUSE/INST E	2,531.10	9,289.42
	531100 OFFICE SUPPLIES EXPENSE	794.92	4,858.91
	532100 NON-CAPITALIZED EQUIP PU	5,182.79	21,133.04
	533100 HOUSEHOLD & INSTIT EXP	6,346.70	21,179.98
	533900 FOOD EXPENSE	79.03	718.95
	538100 VEHICLE & EQUIP SUP EXP	31.95	83.09
	541100 ACCTG & AUDITING SERVICES	19,496.80	19,496.80
	541700 Legal Related Expense	2,057.22	2,057.22
	542100 SOS TEMP SERV - PERSONNEL	87.07	28,297.22
	543500 MGT CONSULTANT SERVICES		2,225.00
	547100 EDUCATIONAL SERVICES	2,325.85	2,737.05
	548600 PEST CONTROL	75.00	345.00
	549200 JANITORIAL SERVICES		976.36
	554900 OTHER CONTRACTUAL SERVICE	1,285.17	5,962.27
	554931 DRIVER/READER EXP	4,992.21	30,640.24
	555100 SOFTWARE RENEWAL/MAIN FEE	1,725.00	2,100.00
	555200 SOFTWARE - NEW PURCHASES	483.00	6,328.10

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		
	556100 Insurance Expense		415.58
	559100 OTHER OPERATING EXP	1,843.24	11,430.71
	Major Account 520000 Total	118,523.13	382,253.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,188.45	20,908.44
	571600 MEALS-NOT TRAVEL STATUS	119.97	545.60
	571900 MEALS-ONE DAY TRAVEL		4.16
	572100 COMMERCIAL TRANSPORTATIO	829.75	2,862.87
	573100 STATE-OWNED TRANSPORTAION		15,943.46
	574500 PERSONAL VEHICLE MILEAGE	118.38	2,111.03
	574600 CONTRACTUAL SERV - TRAVEL		7,421.94
	575100 MISC TRAVEL EXPENSE	30.24	862.06
	Major Account 570000 Total	4,286.79	50,659.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,728.00	1,728.00
	586900 OTHER FIXED ASSETS		58,655.00
	Major Account 580000 Total	1,728.00	60,383.00
	590000 Government Aid		
	592112 Visual Evaluation		370.43
	592135 TRANSPORTATION		661.70
	592136 MAINTENANCE		1,945.02
	592137 MAINTENANCE IN CENTER		990.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		2,861.54
	592151 POST SECONDARY AA AND		2,073.87
	592153 ON THE JOB TRAINING	743.13	8,586.16
	592166 LOW VISION AIDS		2,410.00
	592211 VOCATIONAL		300.00
	592212 VISUAL EVALUATION		618.00
	592213 PSYCHOLOGICAL	84.53	1,441.36
	592221 LOW VISION TREATMENT	981.00	2,745.02
	592222 DISABILITY TREATMENT AND SURGE	745.00	745.00
	592232 READERS ONLY		344.37
	592233 INTERPRETTTERS	9,904.00	17,330.83
	592235 TRANSPORTATION	698.35	9,292.17
	592236 MAINTENANCE	61.51	25,225.21
	592237 MAINTENANCE IN CENTER		65,873.74
	592243 Newslite	8,068.00	14,804.80
	592244 NE BUSINESS ENTERPRISES CLIENT		3,046.00

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			
	590000 Government Aid		
	592245 SELF EMPLOYMENT IN STOCKS, MAT	9.99	10,403.92
	592251 POST SECONDARY AA AND ABOVE	6,013.97	65,270.65
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,287.00
	592253 ON THE JOB TRAINING	56.52	889.12
	592254 JOB COACHING	949.96	11,232.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	25.00	12,137.75-
	592261 ADAPTIVE EQUIPMENT		898.60
	592262 COMPUTERS AND COMPUTER DEVICIN		11,230.27
	592263 ADAPTIVE SOFTWARE	815.00	15,082.95
	592264 COMPUTER SOFTWARE	32.09	737.08
	592265 IL ASSISTIVE DEVICING	139.86	5,559.13
	592266 LOW VISION AIDS	3,568.00	23,132.07
	592271 PLACEMENT SERVICES	250.00	250.00
	592273 OCCUPATIONAL LICENSES		175.00
	592274 RELOCATION		67.08
	592275 MISCELLANEOUS CASE SERVICES		2,873.99
	Major Account 590000 Total	33,145.91	298,616.83
	Fund 40000 Expenditures Total	162,280.01	1,835,484.43
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & Contrac		167,642.72-
	Major Account 460000 Total		167,642.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.68-	360.87-
	Major Account 480000 Total	129.68-	360.87-
	Fund 48140 Revenues Total	129.68-	168,003.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,166.45	31,398.16
	511800 Compensatory Time Paid		47.21
	512100 VACATION LEAVE EXPENSE	1,978.68	3,683.79
	512200 SICK LEAVE EXPENSE	772.59	1,503.95
	512300 HOLIDAY LEAVE EXPENSE	1,903.92	2,255.23
	512500 FUNERAL LEAVE EXPENSE		485.42
	512600 CIVIL LEAVE EXPENSE		.87
	515100 RETIREMENT PLANS EXPENSE	1,409.46	2,933.13
	515200 FICA EXPENSE	1,402.59	2,853.40
	515400 LIFE & ACCIDENT INS EXP	5.35	11.16
	515500 HEALTH INSURANCE EXPENSE		2,952.26

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		137.55
	516500 WORKERS COMP PREMIUMS	.16-	95.61
	Major Account 510000 Total	21,638.88	48,357.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.35	46.04
	521200 COM EXPENSE - VOICE/DATA	2,260.83	2,547.74
	521400 DATA PROCESSING EXPENSE	4,447.64	4,643.74
	521500 PUBLICATION & PRINT EXP	6.21	12.46
	521900 AWARDS EXPENSE		9.53
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	398.00	480.15
	523202 Utilities Expense	24.53	28.17
	524600 RENT EXPENSE-BUILDINGS	57.24	18,942.43
	527200 REP & MAINT-MOTOR VEHICL	16.00	176.39
	527600 REP & MAINT-HOUSE/INST E	46.08	58.58
	532100 NON-CAPITALIZED EQUIP PU	238.45	238.45
	533100 HOUSEHOLD & INSTIT EXP	3,511.80	3,764.06
	533900 FOOD EXPENSE	13.60	197.77
	538100 Automotive Supplies	6.08	6.82
	541100 ACCTG & AUDITING SERVICES	3,523.20	3,523.20
	541700 Legal Related Expense	391.85	391.85
	547100 EDUCATIONAL SERVICES	391.46	392.96
	549200 JANITORIAL/SECURITY SRVS		68.64
	554900 OTHER CONTRACTUAL SERVICES	135.20	141.92
	554931 Reader/Driver Services	1,442.95	3,985.83
	555200 SOFTWARE - NEW PURCHASES	92.00	179.41
	556100 INSURANCE EXPENSE		9.78
	559100 OTHER OPERATING EXP	239.36	278.94
	Major Account 520000 Total	17,278.83	40,134.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,294.44	4,992.16
	571600 MEALS-NOT TRAVEL STATUS		150.83
	572100 COMMERCIAL TRANSPORTATIO	158.05	161.28
	573100 STATE-OWNED TRANSPORT		4,214.56-
	574500 PERSONAL VEHICLE MILEAGE	19.41	84.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,673.35
	575100 MISC TRAVEL EXPENSE	46.56	172.00
	Major Account 570000 Total	1,518.46	3,019.45

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592136 MAINTENANCE		195.00
	592235 TRANSPORTATION	176.77	2,427.40
	592236 MAINTENANCE	151.97	10,744.23
	592238 SERVICES TO FAMILY MEMBERS		150.00
	592242 OTHER SERVICES TO GROUPS		7,750.00
	592243 Newsline		1,283.20
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	16.00	16.00
	592265 IL ASSISTIVE DEVICING	255.36	737.20
	592266 LOW VISION AIDS	135.48	1,705.98
	592275 MISC CASE SERVICES	6.38	6.38
	Major Account 590000 Total	<u>741.96</u>	<u>25,015.39</u>
	Fund 48140 Expenditures Total	<u>41,178.13</u>	<u>116,527.44</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	4.80-
	Major Account 480000 Total	<u>.88-</u>	<u>4.80-</u>
	Fund 68400 Revenues Total	<u>.88-</u>	<u>4.80-</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	129.48-	704.94-
	Major Account 480000 Total	<u>129.48-</u>	<u>704.94-</u>
	Fund 68402 Revenues Total	<u>129.48-</u>	<u>704.94-</u>
	Program Revenues	<u>6,552.18-</u>	<u>221,983.23-</u>
	Program Expenditures	<u>430,850.51</u>	<u>2,318,702.78</u>
	Agency Revenues	<u>6,552.18-</u>	<u>221,983.23-</u>
	Agency Expenditures	<u>430,850.51</u>	<u>2,318,702.78</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.78-
	Major Account 490000 Total		42.78-
	Fund 10000 Revenues Total		42.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,522.99	161,229.36
	511200 TEMPORARY SALARIES-WAGE	77.74	4,813.57
	511800 COMPENSATORY TIME PAID	879.93	4,041.64
	512100 VACATION LEAVE EXPENSE	8,443.01	18,658.09
	512200 SICK LEAVE EXPENSE	947.75	6,688.21
	512300 HOLIDAY LEAVE EXPENSE	3,008.39	9,104.73
	512500 FUNERAL LEAVE EXPENSE		386.62
	515100 RETIREMENT PLANS EXPENSE	2,680.86	14,984.18
	515200 FICA EXPENSE	2,717.70	15,178.48
	515400 LIFE & ACCIDENT INS EXP	9.00	51.00
	515500 HEALTH INSURANCE EXPENSE		15,971.94
	516100 EMPLOYEE RELOCATION		3,000.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		4,083.00
	Major Account 510000 Total	41,287.37	258,340.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.93	6,619.50
	521200 COM EXPENSE - VOICE/DATA	933.16	5,990.12
	521290 COM EXPENSE - DATA ONLY	325.00	1,976.00
	521300 FREIGHT EXPENSE		26.00
	521400 DATA PROCESSING EXPENSE	313.71	1,846.92
	521500 PUBLICATION & PRINT EXP	120.39-	17,479.00
	521900 AWARDS EXPENSE	359.61	359.61
	522200 CONFERENCE REGISTRATION		147.00
	522900 EMPLOYEE PARKING EXP	64.75	304.75
	523202 ELECTRICITY		65.00
	524600 RENT EXPENSE-BUILDINGS	3,906.46	23,533.99
	524700 RENT EXP-OTHER REAL PROP	250.00	540.00
	524900 RENT EXP-DEPR SURCHARGE	358.81	2,159.52
	531100 OFFICE SUPPLIES EXPENSE	14.97	3,573.51
	532100 NON-CAPITALIZED EQUIP PU	300.00	2,337.37
	534700 ENG TECH & COMM SUP EXP	69.55	461.01
	534900 MISCELLANEOUS SUP EXP		3,181.35
	538100 VEHICLE & EQUIP SUP EXP		39.53

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		
	541100 ACCTG & AUDITING SERVICES		2,297.00
	543200 IT CONSULTING-HW/SW SUPP	185.25	6,901.64
	547300 INTERPRETER SERVICES	180.00	7,920.43
	549700 TELEPHONE SERVICES		139.10
	554900 OTHER CONTRACTUAL SERVICES	420.53	1,320.53
	556100 INSURANCE EXPENSE		142.18
	559100 OTHER OPERATING EXP		118.00
	Major Account 520000 Total	8,357.34	89,479.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	3,044.44
	572100 COMMERCIAL TRANSPORTATIO		417.20
	573100 STATE-OWNED TRANSPORT	684.43	6,094.03
	574500 PERSONAL VEHICLE MILEAGE	168.10	3,430.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	3.25	1,301.60
	575100 MISC TRAVEL EXPENSE		123.81
	Major Account 570000 Total	1,086.78	14,411.36
	Fund 10000 Expenditures Total	50,731.49	362,231.24
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	372.50-	1,422.50-
	475100 REGISTRATION / LICENSE F	155.00-	310.00-
	Major Account 470000 Total	527.50-	1,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.88-	186.57-
	486500 MISCELLANEOUS ADJUSTMENT		125.00
	Major Account 480000 Total	27.88-	61.57-
	Fund 28210 Revenues Total	555.38-	1,794.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.93	136.37
	521200 COM EXPENSE - VOICE/DATA	75.73	539.93
	521290 COM EXPENSE - DATA ONLY	26.00	156.00
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	55.50	333.00
	521500 PUBLICATION & PRINT EXP	99.79	402.39
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	20.00	120.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	534600 ED & RECREATIONAL SUP EX		120.86

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	90.00	2,171.07
	554900 OTHER CONTRACTUAL SERVICES		1,697.00
	Major Account 520000 Total	<u>378.95</u>	<u>6,359.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.50
	573100 STATE-OWNED TRANSPORT	469.67	1,065.00
	574500 PERSONAL VEHICLE MILEAGE	14.43	189.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.71
	574700 VOLUNTEER TRAVEL EXPENSES		23.43
	575100 MISC TRAVEL EXPENSE		39.80
	Major Account 570000 Total	<u>484.10</u>	<u>1,628.96</u>
	Fund 28210 Expenditures Total	<u>863.05</u>	<u>7,988.58</u>
	Program Revenues	<u>555.38</u>	<u>1,836.85</u>
	Program Expenditures	<u>51,594.54</u>	<u>370,219.82</u>
	Agency Revenues	<u>555.38</u>	<u>1,836.85</u>
	Agency Expenditures	<u>51,594.54</u>	<u>370,219.82</u>

Program Summary
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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.41-	62.11-
	Major Account 480000 Total	11.41-	62.11-
	Fund 28310 Revenues Total	11.41-	62.11-
	Program Revenues	11.41-	62.11-

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,787,014.70	35,148,058.80
	Major Account 590000 Total	8,787,014.70	35,148,058.80
	Fund 10000 Expenditures Total	8,787,014.70	35,148,058.80
	Program Expenditures	8,787,014.70	35,148,058.80
	Agency Revenues	11.41	62.11
	Agency Expenditures	8,787,014.70	35,148,058.80

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 28370 Revenues Total	.01-	.06-
	Program Revenues	.01-	.06-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,107.81-
	Major Account 490000 Total		6,107.81-
	Fund 10000 Revenues Total		6,107.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,456.94	92,438.38
	511300 OVERTIME PAYMENTS	.56	4.06
	511800 COMPENSATORY TIME PAID	.29	5.00
	512100 VACATION LEAVE EXPENSE	1,303.77	9,050.66
	512200 SICK LEAVE EXPENSE	1,150.58	4,985.84
	512300 HOLIDAY LEAVE EXPENSE	1,473.60	4,656.63
	512500 FUNERAL LEAVE EXPENSE	68.60	308.61
	512600 CIVIL LEAVE EXPENSE		72.83
	515100 RETIREMENT PLANS EXPENSE	1,232.43	8,353.42
	515200 OASDI EXPENSE	1,162.76	8,047.31
	515400 LIFE & ACCIDENT INS EXP	3.11	18.12
	515500 HEALTH INSURANCE EXPENSE		10,218.06
	516500 WORKERS COMP PREMIUMS		86,938.00
	Major Account 510000 Total	18,852.64	225,096.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.65	2,737.31
	521500 PUBLICATION & PRINT EXP		16,522.08
	522100 DUES & SUBSCRIPTION EXP		11,075.00
	524600 RENT EXPENSE-BUIDLINGS	12,426.36-	49,705.44-
	531100 OFFICE SUPPLIES EXPENSE	1,373.29	6,899.36
	542100 SOS TEMP SERV - PERSONNEL	6.72	30.18
	554900 OTHER CONTRACTUAL SERVICES		466.60
	559136 REAPPRO-GENERAL OPERATIONS		95,114.91
	Major Account 520000 Total	10,744.70-	83,140.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.15
	572100 COMMERCIAL TRANSPORTATION		226.13
	573100 STATE-OWNED TRANSPORT	224.49	1,003.49
	574500 PERSONAL VEHICLE MILEAGE		135.42
	575100 MISC TRAVEL EXPENSE		10.87
	Major Account 570000 Total	224.49	1,436.06
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		18,090.20
	Major Account 580000 Total		18,090.20

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	8,332.43	327,763.18
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	484914 PIPELINE SEIS REIMBURSEMENTS	834,075.31-	3,706,199.87-
	486500 MISCELLANEOUS ADJUSTMENT		22,621.07
	Major Account 480000 Total	834,075.31-	3,683,578.80-
	Fund 28414 Revenues Total	834,075.31-	3,683,578.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,739.41	147,450.85
	511300 OVERTIME PAYMENTS	2,032.81	10,240.17
	512100 VACATION LEAVE EXPENSE	1,957.47	7,246.89
	512200 SICK LEAVE EXPENSE	591.39	3,686.66
	512300 HOLIDAY LEAVE EXPENSE	2,862.28	7,329.41
	515100 RETIREMENT PLANS EXPENSE	2,409.78	13,175.66
	515200 FICA EXPENSE	2,267.49	12,708.19
	515400 LIFE & ACCIDENT INS EXP	6.11	30.67
	515500 HEALTH INSURANCE EXPENSE		12,970.57
	Major Account 510000 Total	36,866.74	214,839.07
	520000 Operating Expenses		
	521500 PUBLICATION &PRINT EXP	645.98	919.90
	531100 OFFICE SUPPLIES EXPENSE		1,076.70
	532100 NON-CAPITALIZED EQUIP PU		471.60
	534700 ENG TECH & COMM SUP EXP		284.90
	538100 VEHICLE & EQUIP SUP EXP		23.63
	539100 INDIRECT COST ALLOWANCE	15,297.64	89,207.26
	541500 LEGAL SERVICES EXPENSE	2,070.00	2,070.00
	554900 OTHER CONTRACTUAL SERVICES	768,262.78	3,331,582.52
	555200 NON CAPITALIZED SOFTWARE		5,144.80
	Major Account 520000 Total	786,276.40	3,430,781.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.60	4,999.63
	572100 COMMERCIAL TRANSPORTATION		7,870.48
	573100 STATE-OWNED TRANSPORT	555.46	1,558.25
	574500 PERSONAL VEHICLE MILEAGE	370.85	703.23
	575100 MISC TRAVEL EXPENSES	7.24	363.66
	Major Account 570000 Total	1,101.15	15,495.25
	Fund 28414 Expenditures Total	824,244.29	3,661,115.63

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Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		575.09
	Major Account 570000 Total		575.09
	Fund 48410 Expenditures Total		575.09
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	269,789.24-	1,816,102.73-
	Major Account 460000 Total	269,789.24-	1,816,102.73-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		199.78-
	472200 REPROD & PUBLICATIONS	514.26-	7,921.39-
	Major Account 470000 Total	514.26-	8,121.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.04-	1,816.84-
	483300 EQUIPMENT LEASE OR RENTA	66.49-	291.62-
	486500 MISCELLANEOUS ADJUSTMENT		223.75-
	Major Account 480000 Total	386.53-	2,332.21-
	Fund 48440 Revenues Total	270,690.03-	1,826,556.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,048.77	622,077.35
	511300 OVERTIME PAYMENTS	5.53	37.38
	511600 PER DIEM PAYMENTS	200.00	760.00
	511800 COMPENSATORY TIME PAID	2.05	45.17
	512100 VACATION LEAVE EXPENSE	8,801.07	72,765.03
	512200 SICK LEAVE EXPENSE	4,392.35	36,466.93
	512300 HOLIDAY LEAVE EXPENSE	11,298.72	34,311.79
	512500 FUNERAL LEAVE EXPENSE	617.35	2,777.51
	512600 CIVIL LEAVE EXPENSE		655.93
	512800 ADMINISTRATIVE LEAVE EXP		2,010.78
	515100 RETIREMENT PLANS EXPENSE	8,473.72	57,678.77
	515200 FICA EXPENSE	7,848.60	55,634.88
	515400 LIFE & ACCIDENT INS EXP	25.76	164.04
	515500 HEALTH INSURANCE EXPENSE		57,720.89
	516200 TUITION ASSISTANCE	402.00	789.38
	516300 EMPLOYEE ASSISTANCE PRO		3,105.00
	Major Account 510000 Total	130,115.92	947,000.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.69	954.91
	521200 COM EXPENSE - VOICE/DATA	23,847.58	91,465.11

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		
	521300 FREIGHT EXPENSE	16.92	281.43
	521500 PUBLICATION & PRINT EXP	1,554.33	5,456.20
	521900 AWARDS EXPENSE	36.94	2,545.94
	522100 DUES & SUBSCRIPTION EXP	1,393.95	6,012.09
	522200 CONFERENCE REGISTRATION	100.00	3,681.00
	524600 RENT EXPENSE-BUILDINGS	86,219.08	466,277.95
	524900 RENT EXP-DEPR SURCHARGE	375.56	2,493.24
	525500 RENT EXP-OTHER PERS PROP		87.84
	526100 REP & MAINT-REAL PROPERT	99.00	264.30
	527200 REP & MAINT-MOTOR VEHICL	34.69	757.46
	527400 REP & MAINT-DATA PROC		4,245.00
	527500 REP & MAINT-COMM EQUIP		1,125.00
	531100 OFFICE SUPPLIES EXPENSE	47.96	1,650.52
	531111 COMPUTER EQUIP/SUPP - NON CAP		933.27
	532100 NON-CAPITALIZED EQUIP PU		1,460.00
	533100 HOUSEHOLD & INSTIT EXP	177.77	177.77
	533900 FOOD EXPENSE	153.00	3,166.19
	534700 ENG TECH & COMM SUP EXP	111.95	282.91
	538100 VEHICLE & EQUIP SUP EXP		49.46
	541100 ACCTG & AUDITING SERVICES		59,631.27
	541500 LEGAL SERVICES EXPENSE	1,197.00	1,197.00
	541700 LEGAL RELATED EXPENSE	15,907.81	50,636.76
	542100 SOS TEMP SERV - PERSONNEL	33,654.02	28,588.57
	543200 IT CONSULTING-HW/SW SUPP	522.70	522.70
	549200 JANITORIAL/SECURITY SRVS	110.00	660.00
	554900 OTHER CONTRACTUAL SERVICES		6,538.85
	555100 SOFTWARE RENEWAL - MAINT FEE		10,001.00
	555200 SOFTWARE - NEW PURCHASES		102.00
	559100 OTHER OPERATING EXP	18,679.41	165,837.60
	Major Account 520000 Total	184,267.36	917,083.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,121.74	11,151.89
	572100 COMMERCIAL TRANSPORTATIO		1,219.12
	573100 STATE-OWNED TRANSPORT	1,363.71	4,728.41
	574500 PERSONAL VEHICLE MILEAGE	602.75	5,913.01
	575100 MISC TRAVEL EXPENSE	201.49	889.53
	Major Account 570000 Total	3,289.69	23,901.96
	Fund 48440 Expenditures Total	317,672.97	1,887,986.13

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	570000 Travel Expenses		
	Program Revenues	<u>1,104,765.34-</u>	<u>5,516,242.72-</u>
	Program Expenditures	<u>1,150,249.69</u>	<u>5,877,440.03</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,941.00	22,941.00
	Major Account 590000 Total	22,941.00	22,941.00
	Fund 28460 Expenditures Total	22,941.00	22,941.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 28461 Revenues Total		400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400.00
	Major Account 590000 Total		400.00
	Fund 28461 Expenditures Total		400.00
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,283.70-	7,283.70-
	Major Account 480000 Total	7,283.70-	7,283.70-
	Fund 28462 Revenues Total	7,283.70-	7,283.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		442,396.00
	Major Account 590000 Total		442,396.00
	Fund 28462 Expenditures Total		442,396.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	467,664.00-	4,636,209.00-
	Major Account 460000 Total	467,664.00-	4,636,209.00-
	Fund 48413 Revenues Total	467,664.00-	4,636,209.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	414,651.00	3,562,089.00
	599101 LOAN FORGIVENESS	53,013.00	1,074,120.00
	Major Account 590000 Total	467,664.00	4,636,209.00
	Fund 48413 Expenditures Total	467,664.00	4,636,209.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		154.08-
	486100 LOAN INTEREST	1,551,302.70-	1,874,310.79-
	Major Account 480000 Total	1,551,302.70-	1,874,464.87-
	Fund 68471 Revenues Total	1,551,302.70-	1,874,464.87-
68472 CWSRF REPAYED PRINCIPAL			

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,559.39-	952,749.56-
	Major Account 480000 Total	175,559.39-	952,749.56-
	Fund 68472 Revenues Total	175,559.39-	952,749.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,275,505.00	6,314,029.00
	Major Account 590000 Total	1,275,505.00	6,314,029.00
	Fund 68472 Expenditures Total	1,275,505.00	6,314,029.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400,052.00
	Major Account 590000 Total		400,052.00
	Fund 68473 Expenditures Total		400,052.00
	Program Revenues	2,201,809.79-	7,471,107.13-
	Program Expenditures	1,766,110.00	11,816,027.00

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	442,461.00-	442,461.00-
	Major Account 460000 Total	442,461.00-	442,461.00-
	Fund 48410 Revenues Total	442,461.00-	442,461.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	346,857.00	346,857.00
	599101 LOAN FORGIVENESS	95,604.00	95,604.00
	Major Account 590000 Total	442,461.00	442,461.00
	Fund 48410 Expenditures Total	442,461.00	442,461.00
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	562,006.00-	2,879,611.00-
	Major Account 460000 Total	562,006.00-	2,879,611.00-
	Fund 48416 Revenues Total	562,006.00-	2,879,611.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	546,529.00	2,406,005.00
	599101 LOAN FORGIVENESS	15,477.00	473,606.00
	Major Account 590000 Total	562,006.00	2,879,611.00
	Fund 48416 Expenditures Total	562,006.00	2,879,611.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268,688.99	
	486100 LOAN INTEREST	170,584.33	52,978.99-
	Major Account 480000 Total	439,273.32	52,978.99-
	Fund 68481 Revenues Total	439,273.32	52,978.99-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		526,399.57
	Major Account 480000 Total		526,399.57
	Fund 68482 Revenues Total		526,399.57
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	802,225.00	1,990,839.63
	599101 LOAN FORGIVENESS	162,921.00-	
	Major Account 590000 Total	639,304.00	1,990,839.63
	Fund 68482 Expenditures Total	639,304.00	1,990,839.63
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	96.41-	872,406.41-
	Major Account 490000 Total	96.41-	872,406.41-

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>
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	Fund 68483 Revenues Total	<u>96.41-</u>	<u>872,406.41-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>96.41</u>	<u>872,406.41</u>
	Major Account 590000 Total	<u>96.41</u>	<u>872,406.41</u>
	Fund 68483 Expenditures Total	<u>96.41</u>	<u>872,406.41</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,479.82	
	486501 RECYCLED PRINCIPAL		<u>526,399.57-</u>
	Major Account 480000 Total	<u>50,479.82</u>	<u>526,399.57-</u>
	Fund 68484 Revenues Total	<u>50,479.82</u>	<u>526,399.57-</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162,006.59	665,618.59
	599101 LOAN FORGIVENESS	<u>70,792.00</u>	<u>115,170.00</u>
	Major Account 590000 Total	<u>232,798.59</u>	<u>780,788.59</u>
	Fund 68485 Expenditures Total	<u>232,798.59</u>	<u>780,788.59</u>
	Program Revenues	<u>514,810.27-</u>	<u>4,247,457.40-</u>
	Program Expenditures	<u>1,876,666.00</u>	<u>6,966,106.63</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMBURSE NON-GOVT SOURC		8,706.85-
	486511 PERMIT/FEE REFUNDS	400.00	700.00
	Major Account 480000 Total	400.00	8,006.85-
	Fund 10000 Revenues Total	400.00	8,006.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,204.76	494,971.80
	511300 OVERTIME PAYMENTS	3.38	309.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	112.05	802.70
	512100 VACATION LEAVE EXPENSE	6,297.73	50,672.59
	512200 SICK LEAVE EXPENSE	3,356.69	23,914.08
	512300 HOLIDAY LEAVE EXPENSE	8,351.58	26,940.42
	512500 FUNERAL LEAVE EXPENSE		1,743.94
	512600 CIVIL LEAVE EXPENSE		180.16
	515100 RETIREMENT PLANS EXPENSE	6,330.13	45,000.01
	515200 FICA EXPENSE	6,267.28	43,571.93
	515400 LIFE & ACCIDENT INS EXP	19.52	141.72
	515500 HEALTH INSURANCE EXPENSE		60,198.12
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total	96,943.12	751,107.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.30	4,357.85
	521300 FREIGHT EXPENSE	256.40	1,513.15
	521500 PUBLICATION & PRINT EXP	2,700.10	8,870.78
	522100 DUES & SUBSCRIPTION EXP	18,560.00	20,130.00
	522200 CONFERENCE REGISTRATION	650.00	6,124.00
	522500 EMPLOYEE MOVING EXPENSE		879.73
	524600 RENT EXPENSE-BUILDINGS	2,080.49	12,632.94
	527200 REP & MAINT-MOTOR VEHICLE	211.12	1,452.18
	527800 REP & MAINT-OTHER REAL PROP		1,113.83
	531100 OFFICE SUPPLIES EXPENSE	1,356.02	4,645.61
	531111 COMPUTER EQUIP/SUPP NON-CAP	89.08	126.86
	532100 NON-CAPITALIZED EQUIP PU	300.00	2,524.85
	534700 ENG TECH & COMM SUP EXP	763.18	44,386.07
	538100 VEHICLE & EQUIP SUP EXP		211.40
	541500 LEGAL SERVICES EXPENSE	1,557.75	1,557.75
	541700 LEGAL RELATED EXPENSE		4,036.55
	542100 SOS TEMP SERV - PERSONNEL	1,653.47	28,139.59

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	21,058.00-	9,884.00
	549200 JANITORIAL SERVICES	110.00	660.00
	554900 OTHER CONTRACTUAL SERVICES	47,046.42-	30,280.35
	559100 OTHER OPERATING EXP		171.85
	Major Account 520000 Total	37,168.51-	183,699.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,551.69	22,879.22
	571900 MEALS-ONE DAY TRAVEL	5.55	26.80
	572100 COMMERCIAL TRANSPORTATIO		1,708.42
	573100 STATE-OWNED TRANSPORT	20,014.30	85,019.78
	574500 PERSONAL VEHICLE MILEAGE	374.09	1,051.78
	575100 MISC TRAVEL EXPENSE	73.09	952.48
	Major Account 570000 Total	23,018.72	111,638.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	922,259.00	922,259.00
	Major Account 590000 Total	922,259.00	922,259.00
	Fund 10000 Expenditures Total	1,005,052.33	1,968,703.97
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	10,600.00-
	475100 REGISTRATION / LICENSE F	2,800.00-	72,100.00-
	476100 OTHER LIC PERM & FEES		1,555.00-
	Major Account 470000 Total	4,600.00-	84,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.34-	4,091.14-
	Major Account 480000 Total	703.34-	4,091.14-
	Fund 28330 Revenues Total	5,303.34-	88,346.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,794.47	118,129.80
	511300 OVERTIME PAYMENTS		11.82
	511800 COMPENSATORY TIME PAID	28.01	279.63
	512100 VACATION LEAVE EXPENSE	1,296.11	11,822.13
	512200 SICK LEAVE EXPENSE	725.79	5,310.03
	512300 HOLIDAY LEAVE EXPENSE	1,744.26	4,521.83
	512500 FUNERAL LEAVE EXPENSE		747.09
	512600 CIVIL LEAVE EXPENSE		4.04
	515100 RETIREMENT PLANS EXPENSE	1,333.64	10,639.87
	515200 FICA EXPENSE	1,305.39	10,178.37

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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>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.68	25.06
	515500 HEALTH INSURANCE EXPENSE		9,436.90
	Major Account 510000 Total	20,232.35	171,106.57
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		82.00-
	554900 OTHER CONTRACTUAL SERVICES		748.20
	Major Account 520000 Total		666.20
	Fund 28330 Expenditures Total	20,232.35	171,772.77
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55,814.11-
	Major Account 470000 Total		55,814.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.97-	1,691.52-
	Major Account 480000 Total	639.97-	1,691.52-
	Fund 28410 Revenues Total	639.97-	57,505.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,770.28	32,032.54
	511300 OVERTIME PAYMENTS		5.75
	512100 VACATION LEAVE EXPENSE	378.09	1,224.67
	512200 SICK LEAVE EXPENSE	308.80	848.69
	512300 HOLIDAY LEAVE EXPENSE	844.30	1,527.19
	512600 CIVIL LEAVE EXPENSE		119.97
	515100 RETIREMENT PLANS EXPENSE	696.57	2,677.67
	515200 FICA EXPENSE	702.67	2,672.86
	515400 LIFE & ACCIDENT INS EXP	2.55	9.13
	515500 HEALTH INSURANCE EXPENSE		601.09
	Major Account 510000 Total	10,703.26	41,719.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP	53.50	638.16
	522200 CONFERENCE REGISTRATION		112.50
	527200 Vehicle & Equip Sup Ex	132.06	132.06
	531100 OFFICE SUPPLIES EXPENSE		93.98
	531111 COMMPUTER EQUIP/SUPP NON CAP		835.80
	532100 NON-CAPITALIZED EQUIPMENT		576.00
	534700 ENG TECH & COMM SUP EXP		103.06
	538100 VEHICLE & EQUIP SUP EXP	69.77	69.77

Program Summary

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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>
28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,439.93	18,157.93
	542100 SOS TEMP SERV - PERSONNEL		19.77
	545000 LABORATORY SERVICES	166.00	7,715.85
	554900 OTHER CONTRACTUAL SERVICES		1,363.03
	559100 OTHER OPERATING EXPENSES		6.50
	Major Account 520000 Total	4,861.26	29,838.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.58
	572100 COMMERCIAL TRANSPORTATIO	320.60	416.90
	573100 STATE-OWNED TRANSPORT	2,091.02	3,681.39
	574500 PERSONAL VEHICLE MILEAGE		306.37
	575100 MISC TRAVEL EXPENSE		34.11
	Major Account 570000 Total	2,411.62	5,519.35
	Fund 28410 Expenditures Total	17,976.14	77,077.60
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.27-	447.93-
	Major Account 480000 Total	82.27-	447.93-
	Fund 28411 Revenues Total	82.27-	447.93-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.36-	23.74-
	Major Account 480000 Total	4.36-	23.74-
	Fund 28412 Revenues Total	4.36-	23.74-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.66-	96.14-
	Major Account 480000 Total	17.66-	96.14-
	Fund 28413 Revenues Total	17.66-	96.14-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,094.00-	24,407.00-
	Major Account 470000 Total	3,094.00-	24,407.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.57-	776.91-
	Major Account 480000 Total	161.57-	776.91-
	Fund 28420 Revenues Total	3,255.57-	25,183.91-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.51	389.28
	512100 VACATION LEAVE EXPENSE	11.64	39.31
	512200 SICK LEAVE EXPENSE	10.04	16.70
	512300 HOLIDAY LEAVE EXPENSE	23.28	40.22
	515100 RETIREMENT PLANS EXPENSE	8.82	36.49
	515200 FICA EXPENSE	8.76	35.66
	515400 LIFE & ACCIDENT INS EXP	.02	.09
	515500 HEALTH INSURANCE EXPENSE		25.39
	Major Account 510000 Total	135.07	583.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.57	100.83
	521500 PUBLICATION & PRINT EXP		2,689.07
	539100 INDIRECT COST ALLOWANCE	41.43	218.87
	554900 OTHER CONTRACTUAL SERVICES	15,751.10	17,455.61
	Major Account 520000 Total	15,798.10	20,464.38
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		290.00-
	Major Account 570000 Total		290.00-
	Fund 28420 Expenditures Total	15,933.17	20,757.52
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	2.06-
	Major Account 480000 Total	.38-	2.06-
	Fund 28430 Revenues Total	.38-	2.06-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,100.00-	16,950.00-
	475100 REGISTRATION / LICENSE F		1,725.00-
	475200 EXAMINATION FEES	3,600.00-	42,075.00-
	Major Account 470000 Total	7,700.00-	60,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.27-	135.87-
	486511 PERMIT/FEE REFUNDS		150.00
	Major Account 480000 Total	41.27-	14.13
	Fund 28450 Revenues Total	7,741.27-	60,735.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.75	19,119.21
	512100 VACATION LEAVE EXPENSE	238.04	1,571.06

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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>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	184.68	1,335.09
	512300 HOLIDAY LEAVE EXPENSE	336.74	993.94
	515100 RETIREMENT PLANS EXPENSE	299.98	1,723.77
	515200 FICA EXPENSE	301.05	1,699.67
	515400 LIFE & ACCIDENT INS EXP	1.19	6.83
	515500 HEALTH INSURANCE EXPENSE		1,596.85
	Major Account 510000 Total	4,607.43	28,046.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.00	863.58
	521500 PUBLICATION & PRINT EXP		69.00
	522100 DUES & SUBSCRIPTION EXP	13.50	13.50
	522200 CONFERENCE REGISTRATION		94.50
	525500 RENT EXP-OTHER PERS PROP		243.00
	526100 REP & MAINT-REAL PROPERT		225.00-
	539100 INDIRECT COST ALLOWANCE	1,854.62	10,774.48
	542100 SOS TEMP SERV - PERSONNEL	3.40	120.53
	554900 OTHER CONTRACTUAL SERVICES	884.00	3,510.00
	Major Account 520000 Total	2,871.52	15,463.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.46	185.44
	573100 STATE-OWNED TRANSPORT		125.75
	574500 PERSONAL VEHICLE MILEAGE		139.87
	575100 MISC TRAVEL EXPENSE		150.00-
	Major Account 570000 Total	67.46	301.06
	Fund 28450 Expenditures Total	7,546.41	43,811.07
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,450.00-
	475100 REGISTRATION/LICENSE F	1,350.00-	30,200.00-
	Major Account 470000 Total	1,350.00-	39,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.26-	320.12-
	486511 PERMIT/FEE REFUNDS	50.00	50.00
	Major Account 480000 Total	18.26-	270.12-
	Fund 28451 Revenues Total	1,368.26-	39,920.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,247.23
	511300 OVERTIME PAYMENTS		3.18

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>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		773.79
	512200 SICK LEAVE EXPENSE		274.04
	512300 HOLIDAY LEAVE EXPENSE		326.35
	515100 RETIREMENT PLANS EXPENSE		795.72
	515200 FICA EXPENSE		768.25
	515400 LIFE & ACCIDENT INS EXP		1.49
	515500 HEALTH INSURANCE EXPENSE		1,282.87
	Major Account 510000 Total		13,472.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13.50	13.50
	539100 INDIRECT COST ALLOWANCE		5,233.57
	Major Account 520000 Total	13.50	5,247.07
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		450.00-
	Major Account 570000 Total		450.00-
	Fund 28451 Expenditures Total	13.50	18,269.99
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,750.00-	142,111.76-
	475200 EXAMINATION FEES		9,250.00-
	Major Account 470000 Total	19,750.00-	151,361.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.11-	4,172.42-
	485100 FINES FORFEITS & PENALTI	900.00-	6,630.00-
	486511 PERMIT/FEE REFUNDS	50.00	50.00
	Major Account 480000 Total	1,597.11-	10,752.42-
	Fund 28459 Revenues Total	21,347.11-	162,114.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,483.62	71,103.65
	511300 OVERTIME PAYMENTS		10.29
	512100 VACATION LEAVE EXPENSE	1,264.34	8,826.21
	512200 SICK LEAVE EXPENSE	592.98	3,826.12
	512300 HOLIDAY LEAVE EXPENSE	1,367.54	4,002.41
	512500 FUNERAL LEAVE EXPENSE		64.38
	512600 CIVIL LEAVE EXPENSE		20.20
	515100 RETIREMENT PLANS EXPENSE	1,030.08	6,582.61
	515200 FICA EXPENSE	997.16	6,250.70
	515400 LIFE & ACCIDENT INS EXP	3.49	20.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		8,721.46
	Major Account 510000 Total	15,739.21	109,428.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.16	1,884.26
	521500 PUBLICATION & PRINT EXP		4,691.88
	522200 CONFERENCE REGISTRATION	570.00	570.00
	527200 REP & MAINT-MOTOR VEHICLE		12.38
	531100 OFFICE SUPPLIES EXPENSE	71.60	259.98
	539100 INDIRECT COST ALLOWANCE	5,990.36	40,103.80
	541700 LEGAL RELATED EXPENSE	82.00-	124.57
	542100 SOS TEMP SERV - PERSONNEL	10.11	107.26
	554900 OTHER CONTRACTUAL SERVICES		493.25
	Major Account 520000 Total	6,832.23	48,247.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.02	1,047.15
	572100 COMMERCIAL TRANSPORTATIO		16.00
	573100 STATE-OWNED TRANSPORT	1,387.17	1,387.17
	574500 PERSONAL VEHICLE MILEAGE	162.06	224.24
	575100 MISC TRAVEL EXPENSE		47.14
	Major Account 570000 Total	1,582.25	2,721.70
	Fund 28459 Expenditures Total	24,153.69	160,397.11
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	506,496.40-	575,156.98-
	Major Account 470000 Total	506,496.40-	575,156.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,798.79-	17,158.53-
	485100 FINES FORFEITS & PENALTI		168.83-
	486500 MISCELLANEOUS ADJUSTMENT	7,283.70	7,683.70
	Major Account 480000 Total	4,484.91	9,643.66-
	Fund 28460 Revenues Total	502,011.49-	584,800.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,010.41	161,049.48
	511300 OVERTIME PAYMENTS	8.57	38.25
	511800 COMPENSATORY TIME PAID	7.27	25.11
	512100 VACATION LEAVE EXPENSE	1,790.80	12,622.65
	512200 SICK LEAVE EXPENSE	1,519.63	12,618.09
	512300 HOLIDAY LEAVE EXPENSE	3,314.66	9,611.20

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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>
28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	118.32	118.32
	515100 RETIREMENT PLANS EXPENSE	2,454.04	14,682.97
	515200 FICA EXPENSE	2,444.89	14,346.83
	515400 LIFE & ACCIDENT INS EXP	6.25	34.39
	515500 HEALTH INSURANCE EXPENSE		14,628.52
	Major Account 510000 Total	37,674.84	239,775.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.61	781.43
	521500 PUBLICATION & PRINT EXP	546.90	1,151.35
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE	224.19	419.70
	531111 COMPUTER EQUIP/SUPP NON-CAP	9.90	14.10
	532100 NON-CAPITALIZED EQUIP PU		163.00
	539100 INDIRECT COST ALLOWANCE	14,871.40	90,918.59
	539200 DEBT SERVICE EXPENSE		1,881.25
	541100 ACCTG & AUDITING SERVICES		8,377.95
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	123.29	123.29
	Major Account 520000 Total	15,829.29	108,430.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.15	742.64
	572100 COMMERCIAL TRANSPORTATIO	275.85	275.85
	573100 STATE-OWNED TRANSPORT	739.15	1,090.51
	574500 PERSONAL VEHICLE MILEAGE	199.80	398.49
	575100 MISC TRAVEL EXPENSE	53.50	53.50
	Major Account 570000 Total	1,990.45	2,560.99
	Fund 28460 Expenditures Total	55,494.58	350,767.46
28490 PETRO RELEASE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,019.00-
	Major Account 470000 Total		3,019.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,787.60-	36,738.99-
	486500 MISCELLANEOUS ADJUSTMENT		22,621.07-
	486511 PERMIT/FEE REFUNDS		750.00-
	Major Account 480000 Total	5,787.60-	60,110.06-
	490000 Other Financing Sources		

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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>
28490 PETRO RELEASE CASH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	5,787.60-	13,129.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,519.66	296,484.91
	511300 OVERTIME PAYMENTS	86.63	138.56
	511800 COMPENSATORY TIME PAID	.44	.44
	512100 VACATION LEAVE EXPENSE	6,873.82	33,966.37
	512200 SICK LEAVE EXPENSE	1,560.99	8,572.18
	512300 HOLIDAY LEAVE EXPENSE	5,005.96	13,882.42
	512600 CIVIL LEAVE EXPENSE		26.90
	515100 RETIREMENT PLANS EXPENSE	3,822.32	26,435.02
	515200 OASDI EXPENSE	3,765.16	25,249.04
	515400 LIFE & ACCIDENT INS EXP	12.94	84.16
	515500 HEALTH INSURANCE EXPENSE		42,479.18
	Major Account 510000 Total	58,647.92	447,319.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.52	1,308.58
	521500 PUBLICATION & PRINT EXP	333.33	1,490.05
	522100 DUES & SUBSCRIPTION EXP		1,841.00
	524600 RENT EXPENSE-BUILDINGS	9,411.75	56,470.50
	526100 REP & MAINT-REAL PROPERT		1,907.00
	531100 OFFICE SUPPLIES EXPENSE	232.83	2,040.17
	534700 ENG TECH & COMM SUP EXP		161.11
	538100 VEHICLE & EQUIP SUP EXP		72.00
	539100 INDIRECT COST ALLOWANCE	21,488.34	155,831.09
	541700 LEGAL RELATED EXPENSE		1,600.57
	542100 SOS TEMP SERV - PERSONNEL	721.17	5,650.45
	554900 OTHER CONTRACTUAL SERVICE	616,337.41	3,507,923.19
	556100 INSURANCE EXPENSE		180.45
	Major Account 520000 Total	648,756.35	3,736,476.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.85	1,198.14
	573100 STATE-OWNED TRANSPORT	670.65	4,236.33
	574500 PERSONAL VEHICLE MILEAGE		1,077.24
	575100 MISC TRAVEL EXPENSE	1.75	17.78
	Major Account 570000 Total	697.25	6,529.49
	580000 Capital Outlay		

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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>
28490 PETRO RELEASE CASH			
	580000 Capital Outlay		
	584201 TRAILERS		214,433.99
	Major Account 580000 Total		214,433.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	254,888.96	3,177,332.13
	Major Account 590000 Total	254,888.96	3,177,332.13
	Fund 28490 Expenditures Total	962,990.48	7,582,090.95
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	390,487.14	464,440.85
	Major Account 470000 Total	390,487.14	464,440.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,679.30	20,444.45
	Major Account 480000 Total	3,679.30	20,444.45
	Fund 28630 Revenues Total	394,166.44	484,885.30
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,836.63	59,111.06
	511800 COMPENSATORY TIME PAID	7.27	23.84
	512100 VACATION LEAVE EXPENSE	782.97	4,359.66
	512200 SICK LEAVE EXPENSE	677.89	3,230.47
	512300 HOLIDAY LEAVE EXPENSE	1,244.34	3,322.05
	515100 RETIREMENT PLANS EXPENSE	939.71	5,245.44
	515200 FICA EXPENSE	927.69	5,087.02
	515400 LIFE & ACCIDENT INS EXP	3.48	15.31
	515500 HEALTH INSURANCE EXPENSE		5,437.59
	Major Account 510000 Total	14,419.98	85,832.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.43	593.69
	521500 PUBLICATION & PRINT EXP	546.90	1,130.34
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		350.00
	532100 NON-CAPITALIZED EQUIP PU		163.00
	539100 INDIRECT COST ALLOWANCE	5,624.81	33,447.33
	539200 DEBT SERVICE EXPENSE		10,002.50
	541100 ACCTG & AUDITING SERVICES		10,674.68
	554900 OTHER CONTRACTUAL SERVICES	123.30	41,634.21
	Major Account 520000 Total	6,481.44	98,005.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.10	812.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	275.84	275.84
	573100 STATE-OWNED TRANSPORT	258.30	296.44
	575100 MISC TRAVEL EXPENSE	53.50	53.50
	Major Account 570000 Total	<u>1,399.74</u>	<u>1,437.88</u>
	Fund 28630 Expenditures Total	22,301.16	185,276.07
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	462,419.00-	2,731,322.34-
	Major Account 460000 Total	<u>462,419.00-</u>	<u>2,731,322.34-</u>
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		<u>25,000.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,360.74-	6,586.74-
	486500 MISCELLANEOUS ADJUSTMENT		35.78-
	Major Account 480000 Total	<u>1,360.74-</u>	<u>6,622.52-</u>
	Fund 48410 Revenues Total	463,779.74-	2,762,944.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,477.62	606,995.47
	511300 OVERTIME PAYMENTS	486.96	4,547.63
	511800 COMPENSATORY TIME PAID	.61	1,167.01
	512100 VACATION LEAVE EXPENSE	8,965.72	52,936.34
	512200 SICK LEAVE EXPENSE	4,392.14	26,711.86
	512300 HOLIDAY LEAVE EXPENSE	11,962.68	29,042.45
	512500 FUNERAL LEAVE EXPENSE	484.74	1,915.26
	512600 CIVIL LEAVE EXPENSE	13.99	80.01
	515100 RETIREMENT PLANS EXPENSE	8,899.07	54,192.32
	515200 FICA EXPENSE	8,828.61	52,789.81
	515400 LIFE & ACCIDENT INS EXP	30.92	171.75
	515500 HEALTH INSURANCE EXPENSE		60,040.84
	Major Account 510000 Total	<u>136,543.06</u>	<u>890,590.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.94	16,277.26
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	14.13	12,551.84
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		875.00
	527200 REP & MAINT-MOTOR VEHICL		14.47

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		232.05
	531111 COMMPUTER EQUIP/SUPP NON CAP		358.20
	532100 NON-CAPITALIZED EQUIP PU		276.00
	534700 ENG TECH & COMM SUP EXP		543.65
	539100 INDIRECT COST ALLOWANCE	53,120.33	376,913.78
	542100 SOS TEMP SERV - PERSONNEL	12,168.71	115,062.17
	543200 IT CONSULTING-HW/SW SUPP	174.30	174.30
	545000 LABORATORY SERVICES	46,782.00	172,500.00
	554900 OTHER CONTRACTUAL SERVICES	204,753.71	2,126,677.62
	Major Account 520000 Total	317,938.12	2,822,556.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,059.11
	572100 COMMERCIAL TRANSPORTATIO	320.59	522.89
	573100 STATE-OWNED TRANSPORT	875.07	12,488.07
	574500 PERSONAL VEHICLE MILEAGE		756.48
	575100 MISC TRAVEL EXPENSE		269.11
	Major Account 570000 Total	1,195.66	18,095.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,376.00
	Major Account 580000 Total		9,376.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		287.61-
	Major Account 590000 Total		287.61-
	Fund 48410 Expenditures Total	455,676.84	3,740,331.14
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,769.00-	58,272.00-
	Major Account 460000 Total	9,769.00-	58,272.00-
	Fund 48412 Revenues Total	9,769.00-	58,272.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,978.88	29,288.34
	512100 VACATION LEAVE EXPENSE	364.57	2,222.08
	512200 SICK LEAVE EXPENSE	168.12	446.03
	512300 HOLIDAY LEAVE EXPENSE	506.04	1,375.94
	515100 RETIREMENT PLANS EXPENSE	450.63	2,496.27
	515200 FICA EXPENSE	454.07	2,451.16
	515400 LIFE & ACCIDENT INS EXP	.78	4.32
	515500 HEALTH INSURANCE EXPENSE		3,185.04

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48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,923.09	41,469.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		340.00
	539100 INDIRECT COST ALLOWANCE	2,845.01	16,536.25
	Major Account 520000 Total	2,845.01	16,876.25
	Fund 48412 Expenditures Total	9,768.10	58,345.43
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	1.42-
	Major Account 480000 Total	.26-	1.42-
	Fund 48414 Revenues Total	.26-	1.42-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,928.00-	663,608.22-
	Major Account 460000 Total	24,928.00-	663,608.22-
	Fund 48418 Revenues Total	24,928.00-	663,608.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,888.36	26,237.33
	511300 OVERTIME PAYMENTS		65.83
	512100 VACATION LEAVE EXPENSE	236.36	1,429.68
	512200 SICK LEAVE EXPENSE	30.58	1,102.14
	512300 HOLIDAY LEAVE EXPENSE	440.14	1,140.04
	515100 RETIREMENT PLANS EXPENSE	344.02	2,244.16
	515200 FICA EXPENSE	309.84	1,939.48
	515400 LIFE & ACCIDENT INS EXP	1.32	7.89
	515500 HEALTH INSURANCE EXPENSE		5,411.70
	Major Account 510000 Total	5,250.62	39,578.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.28
	521500 PUBLICATION & PRINT EXP		11.00
	522200 CONFERENCE REGISTRATION	270.00	612.00
	539100 INDIRECT COST ALLOWANCE	2,221.81	14,873.94
	554900 OTHER CONTRACTUAL SERVICES		606,078.37
	Major Account 520000 Total	2,491.81	621,621.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.89	127.15
	573100 STATE-OWNED TRANSPORT	382.76	552.45
	575100 MISC TRAVEL EXPENSE	8.00	14.78

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	Major Account 570000 Total	466.65	694.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,887.28	1,887.28
	Major Account 590000 Total	1,887.28	1,887.28
	Fund 48418 Expenditures Total	10,096.36	663,781.50
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	4.52-
	Major Account 480000 Total	.83-	4.52-
	Fund 68460 Revenues Total	.83-	4.52-
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		551,461.63
	Major Account 490000 Total		551,461.63
	Fund 68483 Revenues Total		551,461.63
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		551,461.63-
	Major Account 590000 Total		551,461.63-
	Fund 68483 Expenditures Total		551,461.63-
	Program Revenues	1,439,803.55-	4,458,566.96-
	Program Expenditures	2,607,235.11	14,489,920.95

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.98	47,014.48
	511300 OVERTIME PAYMENTS	23.58	23.58
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	91.29	4,520.54
	512200 SICK LEAVE EXPENSE	86.11	3,168.89
	512300 HOLIDAY LEAVE EXPENSE	144.24	1,239.02
	512500 FUNERAL LEAVE EXPENSE		540.00
	512600 CIVIL LEAVE EXPENSE		453.48
	515100 RETIREMENT PLANS EXPENSE	135.99	4,264.74
	515200 OASDI EXPENSE	135.88	4,077.47
	515400 LIFE & ACCIDENT INS EXP	.18	9.55
	515500 HEALTH INSURANCE EXPENSE		8,611.40
	Major Account 510000 Total	2,090.25	74,173.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.20	68.72
	521500 PUBLICATION & PRINT EXP	959.00	1,553.07
	522100 DUES & SUBSCRIPTION EXP	25.00	2,806.50
	522200 CONFERENCE REGISTRATION	313.50	494.75
	524600 RENT EXPENSE-BUILDINGS	212.30	424.60
	531100 OFFICE SUPPLIES EXPENSE	61.06	95.53
	532100 NON-CAPITALIZED EQUIP PU		184.80
	534700 ENG TECH & COMM SUP EXP	85.12	322.22
	539100 INDIRECT COST ALLOWANCE	447.25	1,144.71
	545000 LABORATORY SERVICES	756.00	1,528.00
	554900 OTHER CONTRACTUAL SERVICE	2,645.06	3,573.79
	559136 REAPPROPTNS-GEN OPER		5,988.34
	Major Account 520000 Total	5,569.49	18,185.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.70	1,492.60
	572100 COMMERCIAL TRANSPORTATIO		335.80
	573100 STATE-OWNED TRANSPORTATION	436.57	2,299.61
	574500 PERSONAL VEHICLE MILEAGE	498.67	1,158.66
	575100 MISC TRAVEL EXPENSE	48.15	117.58
	Major Account 570000 Total	1,555.09	5,404.25
	Fund 10000 Expenditures Total	9,214.83	97,762.43
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,590.07-

Program Summary
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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>
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		33,590.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,499.48-	39,308.44-
	475100 REGISTRATION / LICENSE F		4,000.00-
	Major Account 470000 Total	8,499.48-	43,308.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.90-	729.95-
	Major Account 480000 Total	137.90-	729.95-
	Fund 28350 Revenues Total	8,637.38-	77,628.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.91	33,210.14
	511300 OVERTIME PAYMENTS	5.21	5.21
	512100 VACATION LEAVE EXPENSE	447.50	3,112.83
	512200 SICK LEAVE EXPENSE	253.85	1,706.73
	512300 HOLIDAY LEAVE EXPENSE	522.96	1,586.62
	512500 FUNERAL LEAVE EXPENSE		11.20
	515100 RETIREMENT PLANS EXPENSE	340.75	2,969.89
	515200 OASDI EXPENSE	340.80	2,905.86
	515400 LIFE & ACCIDENT INS EXP	1.28	9.90
	515500 HEALTH INSURANCE EXPENSE		3,464.12
	Major Account 510000 Total	5,228.26	48,982.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.86	10.19
	521500 PUBLICATION & PRINT EXP		211.81
	539100 INDIRECT COST ALLOWANCE	1,897.69	18,754.62
	542100 SOS TEMP SERV-OUTSIDE		99.11
	Major Account 520000 Total	1,898.55	19,075.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.16
	573100 STATE-OWNED TRANSPORTATION	113.14	813.99
	Major Account 570000 Total	113.14	967.15
	Fund 28350 Expenditures Total	7,239.95	69,025.38
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.35-	109.55-
	Major Account 480000 Total	54.35-	109.55-
	Fund 28359 Revenues Total	54.35-	109.55-

28380 INTEGRATED SOLID WASTE MG

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,752.69-	1,014,087.47-
	475100 REGISTRATION / LICENSE F		14,750.00-
	Major Account 470000 Total	31,752.69-	1,028,837.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419.16-	5,493.77-
	486511 PERMIT/FEE REFUNDS		1,000.00
	Major Account 480000 Total	1,419.16-	4,493.77-
	Fund 28380 Revenues Total	33,171.85-	1,033,331.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,179.75	362,007.36
	511300 OVERTIME PAYMENTS	60.27	245.95
	511400 ON CALL PAY		1,869.68
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2.78	2.78
	512100 VACATION LEAVE EXPENSE	4,368.37	44,502.37
	512200 SICK LEAVE EXPENSE	2,770.23	18,135.47
	512300 HOLIDAY LEAVE EXPENSE	6,438.08	18,967.61
	512500 FUNERAL LEAVE EXPENSE		577.16
	512600 CIVIL LEAVE EXPENSE		5.89
	515100 RETIREMENT PLANS EXPENSE	4,794.69	33,407.16
	515200 FICA EXPENSE	4,763.21	32,513.98
	515400 LIFE & ACCIDENT INS EXP	14.35	92.79
	515500 HEALTH INSURANCE EXPENSE		41,928.63
	Major Account 510000 Total	73,391.73	554,506.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.99	1,697.43
	521300 FREIGHT EXPENSE		95.56
	521500 PUBLICATION & PRINT EXP	176.77	2,993.51
	522100 DUES & SUBSCRIPTION EXP	1,050.00	2,279.50
	522200 CONFERENCE REGISTRATION	313.50	1,153.50
	522500 EMPLOYEE MOVING EXPENSE		614.15
	524600 RENT EXPENSE-BUILDINGS	70.77	1,061.52
	527200 REP & MAINT-MOTOR VEHICLE		89.29
	531100 OFFICE SUPPLIES EXPENSE	467.74	847.85
	531111 COMPUTER EQUIP/SUPP NON-CAP		80.50
	532100 NON-CAPITALIZED EQUIP PU		493.35
	534700 ENG TECH & COMM SUP EXP		2,249.47
	538100 VEHICLE & EQUIP SUP EXP		308.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28,708.75	205,450.41
	541700 LEGAL RELATED EXPENSE		174.00
	542100 SOS TEMP SERV - PERSONNEL	231.31	1,398.48
	554900 OTHER CONTRACTUAL SERVICES	288.62	3,562.41
	556100 INSURANCE EXPENSE		180.45
	Major Account 520000 Total	31,523.45	224,730.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.96	5,361.48
	571900 MEALS-ONE DAY TRAVEL		13.24
	572100 COMMERCIAL TRANSPORTATION	321.35	597.35
	573100 STATE-OWNED TRANSPORT	3,811.61	11,710.84
	574500 PERSONAL VEHICLE MILEAGE	101.30	218.23
	575100 MISC TRAVEL EXPENSE	86.51	254.65
	Major Account 570000 Total	5,493.73	18,155.79
	Fund 28380 Expenditures Total	110,408.91	797,392.77
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.31-	287.13-
	Major Account 480000 Total	43.31-	287.13-
	Fund 28381 Revenues Total	43.31-	287.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,880.00
	534700 ENG TECH & COMM SUP EXP	647.50	647.50
	Major Account 520000 Total	647.50	7,527.50
	Fund 28381 Expenditures Total	647.50	7,527.50
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,642.54-	691,195.07-
	Major Account 470000 Total	24,642.54-	691,195.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,822.72-	49,959.91-
	486500 MISCELLANEOUS ADJUSTMENT		2,678.57-
	Major Account 480000 Total	9,822.72-	52,638.48-
	Fund 28390 Revenues Total	34,465.26-	743,833.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,404.68	61,016.60
	511300 OVERTIME PAYMENTS	.83	.83
	511800 COMPENSATORY TIME PAID		.25

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 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>
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	882.30	6,579.17
	512200 SICK LEAVE EXPENSE	160.47	2,961.24
	512300 HOLIDAY LEAVE EXPENSE	978.98	2,890.44
	512500 FUNERAL LEAVE EXPENSE		737.50
	515100 RETIREMENT PLANS EXPENSE	780.75	5,555.35
	515200 FICA EXPENSE	780.61	5,437.53
	515400 LIFE & ACCIDENT INS EXP	2.52	16.75
	515500 HEALTH INSURANCE EXPENSE		6,022.07
	Major Account 510000 Total	11,991.14	91,217.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.81	2,339.15
	521300 FREIGHT EXPENSE		53.09
	521500 PUBLICATION & PRINT EXP	139.31	7,402.12
	521900 AWARDS EXPENSE		1,076.00
	522100 DUES & SUBSCRIPTION EXP		381.00
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE	170.37	293.24
	531111 COMPUTER EQUIP/SUPP NON-CAP		40.25
	534700 ENG TECH & COMM SUP EXP	112.83	112.83
	539100 INDIRECT COST ALLOWANCE	4,802.90	34,487.32
	554900 OTHER CONTRACTUAL SERVICES		1,544.58
	Major Account 520000 Total	5,813.22	47,854.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.66
	573100 STATE-OWNED TRANSPORT		240.01
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		379.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	202,835.81	1,371,816.15
	Major Account 590000 Total	202,835.81	1,371,816.15
	Fund 28390 Expenditures Total	220,640.17	1,511,268.13
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,348.41-	14,823.03-
	486500 MISCELLANEOUS ADJUSTMENT		5,514.50-
	Major Account 480000 Total	5,348.41-	20,337.53-
	Fund 28400 Revenues Total	5,348.41-	20,337.53-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,072.06	39,358.47
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	395.44	3,811.04
	512200 SICK LEAVE EXPENSE	394.75	3,094.90
	512300 HOLIDAY LEAVE EXPENSE	653.70	1,967.41
	515100 RETIREMENT PLANS EXPENSE	488.06	3,611.67
	515200 FICA EXPENSE	491.05	3,554.78
	515400 LIFE & ACCIDENT INS EXP	1.61	10.94
	515500 HEALTH INSURANCE EXPENSE		3,861.04
	Major Account 510000 Total	7,496.67	59,270.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	.43
	521500 PUBLICATION & PRINT EXP		134.24
	522100 DUES & SUBSCRIPTION EXP		324.00
	522200 CONFERENCE REGISTRATION		258.00
	531111 COMPUTER EQUIP/SUPP NON-CAP		40.23
	539100 INDIRECT COST ALLOWANCE	2,898.17	22,223.38
	554900 OTHER CONTRACTUAL SERVICES		52,838.00
	Major Account 520000 Total	2,898.60	75,818.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.61
	573100 STATE-OWNED TRANSPORT		223.02
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		370.63
	Fund 28400 Expenditures Total	10,395.27	135,459.41
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,797.73	18,200.02
	511300 OVERTIME PAYMENTS	268.36	274.07
	511400 ON CALL PAY		1,869.71
	512100 VACATION LEAVE EXPENSE	480.06	2,292.10
	512200 SICK LEAVE EXPENSE	261.27	910.83
	512300 HOLIDAY LEAVE EXPENSE	557.72	1,297.20
	512600 CIVIL LEAVE EXPENSE		.91
	515100 RETIREMENT PLANS EXPENSE	551.83	1,862.33
	515200 OASDI EXPENSE	545.72	1,814.86
	515400 LIFE & ACCIDENT INS EXP	1.76	4.74
	515500 HEALTH INSURANCE EXPENSE		1,913.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,464.45	30,440.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.98
	521300 FREIGHT EXPENSE	18.75	18.75
	521500 PUBLICATION & PRINT EXP		13.64
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	212.30	1,273.80
	534700 ENG TECH & COMM SUP EXP	1,171.35	1,171.35
	539100 INDIRECT COST ALLOWANCE	3,466.17	11,488.32
	542100 SOS TEMP SERV - PERSONNEL	27.02	118.29
	556100 INSURANCE EXPENSE		642.20
	Major Account 520000 Total	4,980.59	14,816.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.46	256.23
	573100 STATE-OWNED TRANSPORT	393.91	393.91
	574500 PERSONAL VEHICLE MILEAGE		127.93
	575100 MISC TRAVEL EXPENSE	3.50	19.86
	Major Account 570000 Total	508.87	797.93
	Fund 28490 Expenditures Total	13,953.91	46,054.81
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,324.47	10,272.60
	511300 OVERTIME PAYMENTS	137.90	208.60
	511400 ON CALL PAY	564.29	1,660.62
	512100 VACATION LEAVE EXPENSE	773.97	1,334.48
	512200 SICK LEAVE EXPENSE	331.43	860.83
	512300 HOLIDAY LEAVE EXPENSE	754.88	1,254.75
	512600 CIVIL LEAVE EXPENSE		8.24
	515100 RETIREMENT PLANS EXPENSE	440.89	1,168.43
	515200 OASDI EXPENSE	433.98	1,143.19
	515400 LIFE & ACCIDENT INS EXP	1.13	2.44
	515500 HEALTH INSURANCE EXPENSE		499.37
	Major Account 510000 Total	6,762.94	18,413.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.49
	521300 FREIGHT EXPENSE	9.38	9.38
	522100 DUES & SUBSCRIPTION EXP	42.50	80.00
	524600 RENT EXPENSE-BUILDINGS	106.15	318.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	585.67	588.17
	538100 VEHICLE & EQUIP SUP EXP		47.03
	539100 INDIRECT COST ALLOWANCE	2,300.84	6,937.85
	556100 INSURANCE EXPENSE		321.10
	Major Account 520000 Total	3,044.54	8,304.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.73	128.11
	573100 STATE-OWNED TRANSPORT	79.64	79.64
	574500 PERSONAL VEHICLE MILEAGE		63.97
	575100 MISC TRAVEL EXPENSE	1.75	9.93
	Major Account 570000 Total	137.12	281.65
	Fund 48410 Expenditures Total	9,944.60	26,999.67
48420 SOLID WASTE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	198,404.50-	839,301.71-
	Major Account 460000 Total	198,404.50-	839,301.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.70-	2,130.12-
	486500 MISCELLANEOUS ADJUSTMENT		1,099.13-
	Major Account 480000 Total	411.70-	3,229.25-
	Fund 48420 Revenues Total	198,816.20-	842,530.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,197.92	306,047.56
	511300 OVERTIME PAYMENTS	149.95	345.87
	511800 COMPENSATORY TIME PAID	5.42	5.42
	512100 VACATION LEAVE EXPENSE	2,572.95	26,967.98
	512200 SICK LEAVE EXPENSE	4,256.49	18,373.19
	512300 HOLIDAY LEAVE EXPENSE	6,193.44	15,937.81
	512500 FUNERAL LEAVE EXPENSE		1,721.14
	512600 CIVIL LEAVE EXPENSE		1,368.45
	515100 RETIREMENT PLANS EXPENSE	4,819.61	27,759.10
	515200 FICA EXPENSE	4,792.81	27,179.58
	515400 LIFE & ACCIDENT INS EXP	16.70	88.20
	515500 HEALTH INSURANCE EXPENSE		26,065.66
	Major Account 510000 Total	74,005.29	451,859.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.11	178.20
	521500 PUBLICATION & PRINT EXP		12.46

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	865.00	3,765.00
	522200 CONFERENCE REGISTRATION	155.00	401.25
	531100 OFFICE SUPPLIES EXPENSE	203.54	318.44
	534700 ENG TECH & COMM SUP EXP	110.62	110.62
	538100 VEHICLE & EQUIP SUP EXP	54.82	54.82
	539100 INDIRECT COST ALLOWANCE	29,751.20	189,508.73
	542100 SOS TEMP SERV - PERSONNEL	370.39	3,551.78
	554900 OTHER CONTRACTUAL	71,412.09	188,904.93
	556100 INSURANCE EXPENSE		40.10
	Major Account 520000 Total	102,974.77	386,846.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,434.33	2,694.62
	572100 COMMERCIAL TRANSPORTATIO	321.35	1,131.88
	573100 STATE-OWNED TRANSPORTATION	1,080.03	2,089.08
	574500 PERSONAL VEHICLE MILEAGE	33.85	150.77
	575100 MISC TRAVEL EXPENSE	137.30	275.63
	Major Account 570000 Total	3,006.86	6,341.98
	Fund 48420 Expenditures Total	179,986.92	845,048.27
48430 AIR POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,325.26	10,274.02
	511300 OVERTIME PAYMENTS	135.82	210.02
	511400 ON CALL PAY	564.29	1,660.62
	512100 VACATION LEAVE EXPENSE	773.53	1,336.40
	512200 SICK LEAVE EXPENSE	331.01	860.68
	512300 HOLIDAY LEAVE EXPENSE	755.04	1,252.80
	512600 CIVIL LEAVE EXPENSE		8.24
	515100 RETIREMENT PLANS EXPENSE	440.21	1,168.08
	515200 OASDI EXPENSE	433.98	1,143.79
	515400 LIFE & ACCIDENT INS EXP	1.32	2.69
	515500 HEALTH INSURANCE EXPENSE		499.51
	Major Account 510000 Total	6,760.46	18,416.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.47
	521300 FREIGHT EXPENSE	9.38	9.38
	522100 DUES & SUBSCRIPTION EXP	42.50	80.00
	524600 RENT EXPENSE-BUILDINGS	106.15	318.45
	534700 ENG TECH & COMM SUP EXP	585.67	588.16

Program Summary

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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>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		47.02
	539100 INDIRECT COST ALLOWANCE	2,300.10	6,939.47
	556100 INSURANCE EXPENSE		321.10
	Major Account 520000 Total	3,043.80	8,306.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.73	128.11
	573100 STATE-OWNED TRANSPORT	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE		63.97
	575100 MISC TRAVEL EXPENSE	1.74	9.92
	Major Account 570000 Total	137.47	282.00
	Fund 48430 Expenditures Total	9,941.73	27,004.90
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,635.15-
	Major Account 460000 Total		53,635.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.02-	1,383.27-
	Major Account 480000 Total	262.02-	1,383.27-
	Fund 48450 Revenues Total	262.02-	55,018.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,385.86	26,840.22
	511300 OVERTIME PAYMENTS	7.54	7.54
	512100 VACATION LEAVE EXPENSE	297.22	2,828.61
	512200 SICK LEAVE EXPENSE	189.38	1,473.26
	512300 HOLIDAY LEAVE EXPENSE	340.48	1,259.12
	515100 RETIREMENT PLANS EXPENS	241.27	2,427.09
	515200 OASDI EXPENSE	242.57	2,403.53
	515400 LIFE & ACCIDENT INS EXP	.67	6.71
	515500 HEALTH INSURANCE EXPENSE		1,650.99
	Major Account 510000 Total	3,704.99	38,897.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	531100 OFFICE SUPPLIES EXPENSE	61.06	95.53
	539100 INDIRECT COST ALLOWANCE	1,367.57	15,176.57
	Major Account 520000 Total	1,428.63	15,272.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	171.42	612.12
	574500 PERSONAL VEHICLE MILEAGE		47.18

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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>
48450 DEPT OF DEFENSE SITES	570000 Travel Expenses		
	Major Account 570000 Total	<u>171.42</u>	<u>659.30</u>
	Fund 48450 Expenditures Total	<u>5,305.04</u>	<u>54,828.90</u>
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>136.73-</u>	<u>744.41-</u>
	Major Account 480000 Total	<u>136.73-</u>	<u>744.41-</u>
	Fund 68450 Revenues Total	<u>136.73-</u>	<u>744.41-</u>
	Program Revenues	<u>280,935.51-</u>	<u>2,773,821.25-</u>
	Program Expenditures	<u>577,678.83</u>	<u>3,618,372.17</u>

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		70,349.99
	511300 OVERTIME PAYMENTS		9.22
	511800 COMPENSATORY TIME PAID		48.39
	512100 VACATION LEAVE EXPENSE		6,331.97
	512200 SICK LEAVE EXPENSE		3,991.77
	512300 HOLIDAY LEAVE EXPENSE		1,673.69
	512400 MILITARY LEAVE EXPENSE		95.10
	512500 FUNERAL LEAVE EXPENSE		334.71
	515100 RETIREMENT PLANS EXPENSE		6,209.99
	515200 FICA EXPENSE		5,954.16
	515400 LIFE & ACCIDENT INS EXP		14.77
	515500 HEALTH INSURANCE EXPENSE		10,981.14
	Major Account 510000 Total		105,994.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	43.73
	521300 FREIGHT EXPENSE		38.49
	521500 PUBLICATION & PRINT EXP	150.61	627.17
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION	157.50	1,967.00
	523202 ELECTRICITY	92.17	499.85
	524600 RENT EXPENSE-BUILDINGS	84.92	509.52
	526100 REP & MAINT-REAL PROPERTY		1,498.99
	527800 REP & MAINT-OTHER REAL PROPERT		4,743.59
	531100 OFFICE SUPPLIES EXPENSE	10.76	363.78
	531111 COMPUTER EQUIP/SUPP NON-CAP		40.27
	532100 NON-CAPITALIZED EQUIP		108.00
	534700 ENG TECH & COMM SUP EXP	1.03	302.01
	541700 LEGAL RELATED EXPENSE		82.00
	545000 LABORATORY SERVICES	342.00	1,254.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	554900 OTHER CONTRACTUAL SERVICES		3,985.79
	Major Account 520000 Total	1,021.89	16,344.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,205.81
	572100 COMMERCIAL TRANSPORTATIO	384.03	1,114.10
	573100 STATE-OWNED TRANSPORT	3,821.56	9,446.52
	574500 PERSONAL VEHICLE MILEAGE		222.16
	575100 MISC TRAVEL EXPENSE		146.80

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,205.59	12,135.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,500.00-	
	Major Account 590000 Total	48,500.00-	
	Fund 10000 Expenditures Total	43,272.52-	134,474.48
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,012,787.36-
	Major Account 470000 Total		1,012,787.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,656.13-	26,887.11-
	484911 WORKSHOP REGISTRATION		2,860.00-
	Major Account 480000 Total	4,656.13-	29,747.11-
	Fund 28340 Revenues Total	4,656.13-	1,042,534.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,916.55	560,930.50
	511300 OVERTIME PAYMENTS	4.71	44.18
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	278.62	585.45
	512100 VACATION LEAVE EXPENSE	6,226.10	60,445.52
	512200 SICK LEAVE EXPENSE	4,670.67	40,627.09
	512300 HOLIDAY LEAVE EXPENSE	10,684.30	28,651.57
	512400 MILITARY LEAVE EXPENSE		1,997.95
	512500 FUNERAL LEAVE EXPENSE		2,463.77
	512600 CIVIL LEAVE EXPENSE	658.31	665.25
	515100 RETIREMENT PLANS EXPENSE	7,595.48	52,146.76
	515200 OASDI EXPENSE	7,538.60	51,018.53
	515400 LIFE & ACCIDENT INS EXP	24.44	149.77
	515500 HEALTH INSURANCE EXPENSE	2,800.08	52,048.49
	Major Account 510000 Total	119,397.86	852,274.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.92	1,259.65
	521300 FREIGHT EXPENSE		44.79
	521500 PUBLICATION & PRINT	95.32	2,900.76
	522100 DUES & SUBSCRIPTION EXP	545.00	545.00
	522200 CONFERENCE REGISTRATION	367.50	4,718.00
	523202 ELECTRICITY	66.41	391.56
	524600 RENT EXPENSE -BUILDINGS	141.53	1,149.18

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		
	524700 RENT EXP-OTHER REAL PROP		250.00
	526100 REP & MAINT-REAL PROPERTY		1,498.99
	527200 REP & MAINT-MOTOR VEHICL		589.30
	527800 REP & MAINT-OTHER PROPER		4,984.91
	531100 OFFICE SUPPLIES EXPENSE	10.75	496.97
	531111 COMPUTER EQUIP/SUPP NON-CAP		93.98
	532100 NON-CAPITALIZED EQUIP PU		252.00
	533900 FOOD EXPENSE		3,473.24
	534700 ENG TECH & COMM SUP EXP	1.03	343.56
	539100 INDIRECT COST ALLOWANCE	45,254.86	317,502.32
	541700 LEGAL RELATED EXPENSE		824.00
	542100 SOS TEMP SERV-PERSONNEL	77.66	288.40
	545000 LABORATORY SERVICES		874.00
	554900 OTHER CONTRACTUAL SERVICE	150.00	6,933.77
	Major Account 520000 Total	46,824.98	349,414.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,068.35
	572100 COMMERCIAL TRANSPORTATIO	896.07	2,537.50
	573100 STATE-OWNED TRANPORTAION	2,673.93	7,757.46
	574500 PERSONAL VEHICLE MILEAGE		849.85
	575100 MISC TRAVEL EXPENSE		155.14
	Major Account 570000 Total	3,570.00	14,368.30
	Fund 28340 Expenditures Total	169,792.84	1,216,057.51
28345 AIR QUALITY PERMIT CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,500.00-
	475100 REGISTRATION / LICENSE F	250.00-	18,000.00-
	Major Account 470000 Total	250.00-	24,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.74-	1,056.35-
	Major Account 480000 Total	203.74-	1,056.35-
	Fund 28345 Revenues Total	453.74-	25,556.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,603.20	12,521.51
	512100 VACATION LEAVE EXPENSE	400.62	1,028.86
	512200 SICK LEAVE EXPENSE	48.94	248.71
	512300 HOLIDAY LEAVE EXPENSE	213.20	595.83
	515100 RETIREMENT PLANS EXPENSE	169.68	1,077.91

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			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		169.96	1,072.52
515400 LIFE & ACCIDENT INS EXP		.36	2.17
515500 HEALTH INSURANCE EXPENSE			443.24
Major Account 510000 Total		2,605.96	16,990.75
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		189.08	3,170.04
522100 DUES & SUBSCRIPTIONS EXP			90.00
539100 INDIRECT COST ALLOWANCE		916.07	7,154.78
Major Account 520000 Total		1,105.15	10,414.82
570000 Travel Expenses			
571100 BOARD & LODGING			33.17
575100 MISC TRAVEL EXPENSE			7,747.00-
Major Account 570000 Total			7,713.83-
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,668.52
Major Account 580000 Total			2,668.52
Fund 28345 Expenditures Total		3,711.11	22,360.26
48430 AIR POLLUTION			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		150,354.00-	1,076,581.00-
Major Account 460000 Total		150,354.00-	1,076,581.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		148.03-	916.72-
Major Account 480000 Total		148.03-	916.72-
Fund 48430 Revenues Total		150,502.03-	1,077,497.72-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		31,256.23	171,268.16
511300 OVERTIME PAYMENTS		4.71	19.12
511800 COMPENSATORY TIME PAID		34.04	36.71
512100 VACATION LEAVE EXPENSE		3,021.14	14,454.30
512200 SICK LEAVE EXPENSE		2,544.50	9,186.70
512300 HOLIDAY LEAVE EXPENSE		4,053.36	9,658.25
512400 MILITARY LEAVE EXPENSE			144.05
512500 FUNERAL LEAVE EXPENSE			456.68
512600 CIVIL LEAVE EXPENSE		678.13	682.39
515100 RETIREMENT PLANS EXPENSE		3,117.77	15,428.74
515200 FICA EXPENSE		3,108.42	15,138.52
515400 LIFE & ACCIDENT INS EXP		11.08	53.28

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		12,698.86
	Major Account 510000 Total	47,829.38	249,225.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.68	2,523.45
	521300 FREIGHT EXPENSE	33.86	601.69
	522500 EMPLOYEE MOVING EXPENSE		165.98
	527800 REP & MAINT-OTHER PROPER		1,167.50
	534700 ENG TECH & COMM SUP EXP	2.06	328.97
	539100 INDIRECT COST ALLOWANCE	17,881.99	126,209.51
	545000 LABORATORY SERVICES	1,596.00	5,712.00
	554900 OTHER CONTRACTUAL SERVICES	2,483.88	130,464.75
	Major Account 520000 Total	22,326.47	267,173.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	350.88
	573100 STATE-OWNED TRANSPORT	690.95	1,930.78
	574500 PERSONAL VEHICLE MILEAGE		87.42
	Major Account 570000 Total	760.95	2,369.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,124.21	535,554.32
	Major Account 590000 Total	86,124.21	535,554.32
	Fund 48430 Expenditures Total	157,041.01	1,054,323.01
	Program Revenues	155,611.90	2,145,588.54
	Program Expenditures	287,272.44	2,427,215.26
	Agency Revenues	5,697,736.37	26,612,784.06
	Agency Expenditures	8,265,212.07	45,195,082.04

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	120,047.06-	822,526.17-
	481200 GAIN OR LOSS-SALE OF INV	1,115,359.26-	9,525,482.63-
	486200 CONTRIBUTIONS	119,810.92-	715,986.28-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	251,931.35-	1,634,943.68-
	486206 SUPREME COURT FEES	6,444.00-	33,726.00-
	Major Account 480000 Total	1,613,592.59-	12,804,908.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	23,000.00
	Major Account 490000 Total	2,000.00	23,000.00
	Fund 63231 Revenues Total	1,611,592.59-	12,781,908.76-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	609,611.43	3,619,352.97
	559198 INVESTMENT EXPENSES	10,673.51	150,018.06
	Major Account 520000 Total	620,284.94	3,769,371.03
	Fund 63231 Expenditures Total	620,284.94	3,769,371.03
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264,609.29-	1,813,075.99-
	481108 INVESTMENT INCOME - DROP	31,624.44-	93,438.37-
	481200 GAIN OR LOSS-SALE OF INV	2,465,402.94-	21,004,215.94-
	481208 GAIN/LOSS SALE INVEST - DROP	14,860.65	108,180.86-
	486200 CONTRIBUTIONS	851,217.50-	5,246,416.64-
	486203 STATE APPROPRIATIONS		2,570,230.00-
	Major Account 480000 Total	3,597,993.52-	30,835,557.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,000.00
	Major Account 490000 Total		14,000.00
	Fund 63271 Revenues Total	3,597,993.52-	30,821,557.80-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,272,867.37	7,610,476.79
	521608 PATROL DROP PAYMENTS	10,474.58	4,397.34
	559108 INVESTMENT EXPENSES - DROP	1,464.16	8,479.03
	559198 INVESTMENT EXPENSES	23,592.84	331,314.35
	559200 RET PAYS-NPERS ONLY		37,883.22
	559208 DROP DISBURSEMENTS		633,979.58
	Major Account 520000 Total	1,308,398.95	8,626,530.31
	Fund 63271 Expenditures Total	1,308,398.95	8,626,530.31

Program Summary

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As of December 31, 2012

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	6,965,715.27-	47,731,737.27-
	481200 GAIN OR LOSS-SALE OF INV	65,089,901.60-	555,503,521.88-
	Major Account 480000 Total	72,055,616.87-	603,235,259.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,000,000.00-
	493200 OPERATING TRANSFERS OUT		47,800,000.00-
	Major Account 490000 Total		36,800,000.00-
	Fund 63301 Revenues Total	72,055,616.87-	566,435,259.15-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	622,882.34	8,749,747.11
	Major Account 520000 Total	622,882.34	8,749,747.11
	Fund 63301 Expenditures Total	622,882.34	8,749,747.11
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,543.24-	279,808.99-
	486200 CONTRIBUTIONS	27,468,288.80-	157,917,718.03-
	486203 STATE APPROPRIATIONS		22,400,533.00-
	486501 ANNUITY PMT CANCELLATION	1,032.23-	6,766.17-
	Major Account 480000 Total	27,535,864.27-	180,604,826.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,800,000.00-
	493200 OPERATING TRANSFERS OUT	175,000.00	12,584,000.00
	Major Account 490000 Total	175,000.00	35,216,000.00-
	Fund 68590 Revenues Total	27,360,864.27-	215,820,826.19-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	34,473,965.58	206,901,501.22
	559200 RET PAYS-NPERS ONLY	667,506.03	6,296,352.19
	Major Account 520000 Total	35,141,471.61	213,197,853.41
	Fund 68590 Expenditures Total	35,141,471.61	213,197,853.41
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,946,168.42-	17,008,995.85-
	481200 GAIN OR LOSS-SALE OF INV	1,110,116.74-	25,403,870.70-
	486200 CONTRIBUTIONS	2,130,453.40-	13,792,248.53-
	Major Account 480000 Total	6,186,738.56-	56,205,115.08-
	Fund 68620 Revenues Total	6,186,738.56-	56,205,115.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	43,568.98	239,568.46

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	3,149,617.42	13,860,580.88
	Major Account 520000 Total	3,193,186.40	14,100,149.34
	Fund 68620 Expenditures Total	3,193,186.40	14,100,149.34
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420,149.45-	2,353,885.16-
	481200 GAIN OR LOSS-SALE OF INV	674,464.84-	9,568,964.20-
	486200 CONTRIBUTIONS	645,894.68-	4,102,960.82-
	Major Account 480000 Total	1,740,508.97-	16,025,810.18-
	Fund 68630 Revenues Total	1,740,508.97-	16,025,810.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,761.81	75,980.91
	559200 RET PAYS-NPERS ONLY	618,389.97	3,081,090.86
	Major Account 520000 Total	623,151.78	3,157,071.77
	Fund 68630 Expenditures Total	623,151.78	3,157,071.77
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	799,489.18-	8,557,757.63-
	481201 G/L SALE OF INVEST - HARTFORD		1,566,299.40
	486200 CONTRIBUTIONS	793,765.17-	4,609,165.48-
	486202 ROLLOVER CONTRIBUTIONS	88,336.65-	1,438,014.06-
	Major Account 480000 Total	1,681,591.00-	13,038,637.77-
	Fund 68640 Revenues Total	1,681,591.00-	13,038,637.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,800.18	947,822.25
	559200 RET PAYS-NPERS ONLY	353,057.32	3,427,287.17
	559201 RETIREMENT PAYS - HARTFORD		910,424.16
	Major Account 520000 Total	365,857.50	5,285,533.58
	Fund 68640 Expenditures Total	365,857.50	5,285,533.58
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,225.62-	66,724.56-
	481200 GAIN OR LOSS-SALE OF INV	85,959.45-	711,477.03-
	486203 STATE APPROPRIATIONS		4,948,318.00-
	Major Account 480000 Total	95,185.07-	5,726,519.59-
	Fund 68650 Revenues Total	95,185.07-	5,726,519.59-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	73,296.01	473,091.21

Program Summary
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As of December 31, 2012

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		3,918,301.00
	559198 INVESTMENT EXPENSES	822.60	11,537.73
	Major Account 520000 Total	<u>74,118.61</u>	<u>4,402,929.94</u>
	Fund 68650 Expenditures Total	<u>74,118.61</u>	<u>4,402,929.94</u>
	Program Revenues	<u>114,330,090.85</u>	<u>916,855,634.52</u>
	Program Expenditures	<u>41,949,352.13</u>	<u>261,289,186.49</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	240.00-	140.00-
	Major Account 480000 Total	240.00-	140.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,000.00-	1,584,000.00-
	Major Account 490000 Total	175,000.00-	1,584,000.00-
	Fund 28511 Revenues Total	175,240.00-	1,584,140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,414.82	588,507.65
	511300 OVERTIME PAYMENTS		5,051.74
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	600.54	2,845.43
	512100 VACATION LEAVE EXPENSE	10,511.67	54,408.02
	512200 SICK LEAVE EXPENSE	4,230.90	22,430.17
	512300 HOLIDAY LEAVE EXPENSE	10,845.00	32,446.79
	512500 FUNERAL LEAVE EXPENSE		273.74
	512600 CIVIL LEAVE EXPENSE		644.60
	512700 INJURY LEAVE EXPENSE		10.31
	515100 RETIREMENT PLANS EXPENSE	8,131.95	52,909.73
	515200 OASDI EXPENSE	7,975.19	50,228.55
	515400 LIFE & ACCIDENT INS EXP	36.28	219.85
	515500 HEALTH INSURANCE EXPENSE		84,816.20
	516300 EMPLOYEE ASSISTANCE PRO		532.50
	516500 WORKERS COMP PREMIUMS		11,531.11
	Major Account 510000 Total	124,746.35	907,856.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,473.86	46,443.86
	521200 COM EXPENSE - VOICE/DATA	4,228.92	26,608.10
	521300 FREIGHT EXPENSE		125.52
	521400 DATA PROCESSING EXPENSE	12,184.38	85,513.34
	521500 PUBLICATION & PRINT EXP	35.26-	13,996.82
	521900 AWARDS EXPENSE		91.05
	522100 DUES & SUBSCRIPTION EXP	768.32	914.78
	522200 CONFERENCE REGISTRATION	1,416.45	2,905.84
	524600 RENT EXPENSE-BUILDINGS	9,915.49	60,078.48
	524700 RENT EXP-OTHER REAL PROP	61.59	469.50
	524900 RENT EXP-DEPR SURCHARGE	131.66	789.96
	525100 RENT EXP-OFFICE EQUIP		132.06
	526100 REP & MAINT-REAL PROPERT		809.93

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	2,190.50	10,850.38
	531100 OFFICE SUPPLIES EXPENSE	1,558.63	10,340.79
	532100 NON-CAPITALIZED EQUIP PU		1,812.08
	533900 FOOD EXPENSE	34.00	6,536.45
	541100 ACCTG & AUDITING SERVICES		46,999.16
	541500 LEGAL SERVICES EXPENSE	1,538.25	18,741.96
	543100 IT CONSULTING-APPLICATIONS	5,629.59	33,777.54
	543500 MGT CONSULTANT SERVICES	44,920.02	163,459.22
	544100 PHYSICIAN SERVICES	300.00	3,489.17
	547100 EDUCATIONAL SERVICES		29.40
	549200 JANITORIAL/SECURITY SRVS		6.06
	554900 OTHER CONTRACTUAL SERVICE	3,324.32	4,387.55
	555200 SOFTWARE - NEW PURCHASES	543.51	74,491.06
	556100 INSURANCE EXPENSE		806.34
	559100 OTHER OPERATING EXP		1,280.23
	Major Account 520000 Total	90,184.23	615,886.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,047.89
	572100 COMMERCIAL TRANSPORTATIO		392.08
	573100 STATE-OWNED TRANSPORTAION		1,002.14
	574500 PERSONAL VEHICLE MILEAGE	6.30	89.86
	575100 MISC TRAVEL EXPENSE		110.45
	Major Account 570000 Total	6.30	3,642.42
	Fund 28511 Expenditures Total	214,936.88	1,527,385.44
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,434.21-	8,141.25-
	Major Account 480000 Total	1,434.21-	8,141.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000.00-
	Major Account 490000 Total		14,000.00-
	Fund 28521 Revenues Total	1,434.21-	22,141.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955.62	7,761.50
	511300 OVERTIME PAYMENTS		106.81
	511800 COMPENSATORY TIME PAID	.30	3.61
	512100 VACATION LEAVE EXPENSE	158.66	640.63
	512200 SICK LEAVE EXPENSE	28.47	181.26

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	125.89	404.66
	512500 FUNERAL LEAVE EXPENSE		5.38
	512600 CIVIL LEAVE EXPENSE		20.34
	515100 RETIREMENT PLANS EXPENSE	95.09	683.60
	515200 OASDI EXPENSE	93.18	648.88
	515400 LIFE & ACCIDENT INS EXP	.18	1.37
	515500 HEALTH INSURANCE EXPENSE		1,086.34
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		162.41
	Major Account 510000 Total	1,457.39	11,714.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.25	609.80
	521200 COM EXPENSE - VOICE/DATA	59.57	374.79
	521300 FREIGHT EXPENSE		2.32
	521400 DATA PROCESSING EXPENSE	171.61	1,204.40
	521500 PUBLICATION & PRINT EXP	.50-	164.58
	521900 AWARDS EXPENSE		3.98
	522100 DUES & SUBSCRIPTION EXP	10.81	13.06
	522200 CONFERENCE REGISTRATION	19.95	45.67
	524600 RENT EXPENSE-BUILDINGS	139.65	975.37
	524700 RENT EXP-OTHER REAL PROP	.87	6.13
	524900 RENT EXP-DEPR SURCHARGE	1.85	11.10
	525100 RENT EXP-OFFICE EQUIP		1.86
	526100 REP & MAINT-REAL PROPERT		11.41
	527400 REP & MAINT-DATA PROC	30.85	152.82
	531100 OFFICE SUPPLIES EXPENSE	21.95	76.02
	532100 NON-CAPITALIZED EQUIP PU		35.00
	533900 FOOD EXPENSE		.65
	541100 ACCTG & AUDITING SERVICES		661.96
	541500 LEGAL SERVICES EXPENSE	21.97	266.75
	543100 IT CONSULTING-APPLICATIONS	79.29	475.74
	543500 MGT CONSULTANT SERVICES	463.64	1,695.50
	544100 PHYSICIAN SERVICES		1.06
	549200 JANITORIAL/SECURITY SRVS		.09
	554900 OTHER CONTRACTUAL SERVICE	1.25	10.58
	555200 SOFTWARE - NEW PURCHASES	7.65	1,049.16
	556100 INSURANCE EXPENSE		11.36
	559100 OTHER OPERATING EXP		17.68

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		
	Major Account 520000 Total	1,063.66	7,878.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.56
	572100 COMMERCIAL TRANSPORTATIO		5.53
	574500 PERSONAL VEHICLE MILEAGE	.09	1.27
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	.09	24.36
	Fund 28521 Expenditures Total	2,521.14	19,617.49
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000.00-	23,000.00-
	Major Account 490000 Total	7,000.00-	23,000.00-
	Fund 28531 Revenues Total	7,000.00-	23,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,206.69	9,186.31
	511300 OVERTIME PAYMENTS		18.95
	511800 COMPENSATORY TIME PAID	3.00	16.02
	512100 VACATION LEAVE EXPENSE	79.36	672.61
	512200 SICK LEAVE EXPENSE	27.02	178.12
	512300 HOLIDAY LEAVE EXPENSE	104.46	384.51
	512600 CIVIL LEAVE EXPENSE		17.56
	515100 RETIREMENT PLANS EXPENSE	106.42	784.58
	515200 OASDI EXPENSE	104.38	740.77
	515400 LIFE & ACCIDENT INS EXP	.26	2.07
	515500 HEALTH INSURANCE EXPENSE		1,493.93
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		162.41
	Major Account 510000 Total	1,631.59	13,665.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.87	510.15
	521200 COM EXPENSE - VOICE/DATA	59.57	374.79
	521300 FREIGHT EXPENSE		6.05
	521400 DATA PROCESSING EXPENSE	171.61	1,204.40
	521500 PUBLICATION & PRINT EXP	.50-	474.65
	521900 AWARDS EXPENSE		.69
	522100 DUES & SUBSCRIPTION EXP	10.81	14.26
	522200 CONFERENCE REGISTRATION	19.95	45.49
	524600 RENT EXPENSE-BUILDINGS	139.65	844.48

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 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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	.87	6.13
	524900 RENT EXP-DEPR SURCHARGE	1.85	11.10
	525100 RENT EXP-OFFICE EQUIP		1.86
	526100 REP & MAINT-REAL PROPERT		11.41
	527400 REP & MAINT-DATA PROC	30.85	152.82
	531100 OFFICE SUPPLIES EXPENSE	21.95	75.93
	532100 NON-CAPITALIZED EQUIP PU		95.96
	533900 FOOD EXPENSE		.65
	541100 ACCTG & AUDITING SERVICES		661.96
	541500 LEGAL SERVICES EXPENSE	21.97	266.75
	543100 IT CONSULTING-APPLICATIONS	79.29	475.74
	543500 MGT CONSULTANT SERVICES	455.06	1,686.92
	544100 PHYSICIAN SERVICES		.29
	549200 JANITORIAL/SECURITY SRVS		.09
	554900 OTHER CONTRACTUAL SERVICE	1.25	10.58
	555200 SOFTWARE - NEW PURCHASES	7.65	1,049.16
	556100 INSURANCE EXPENSE		11.36
	559100 OTHER OPERATING EXP		17.68
	Major Account 520000 Total	1,046.70	8,011.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.56
	572100 COMMERCIAL TRANSPORTATIO		5.53
	574500 PERSONAL VEHICLE MILEAGE	.09	52.89
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	.09	75.98
	Fund 28531 Expenditures Total	2,678.38	21,752.67
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.60-	209.31-
	484504 FEES CHARGED TO MEMBERS	7,214.64-	14,563.59-
	Major Account 480000 Total	7,221.24-	14,772.90-
	Fund 28540 Revenues Total	7,221.24-	14,772.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,329.53	16,210.74
	511300 OVERTIME PAYMENTS		31.54
	511800 COMPENSATORY TIME PAID	.14	2.41
	512100 VACATION LEAVE EXPENSE	308.50	1,480.12
	512200 SICK LEAVE EXPENSE	117.53	672.88

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	288.89	864.65
	512500 FUNERAL LEAVE EXPENSE		10.28
	512600 CIVIL LEAVE EXPENSE		9.32
	515100 RETIREMENT PLANS EXPENSE	227.98	1,443.86
	515200 OASDI EXPENSE	222.33	1,357.67
	515400 LIFE & ACCIDENT INS EXP	.85	4.92
	515500 HEALTH INSURANCE EXPENSE		2,571.54
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		324.82
	Major Account 510000 Total	3,495.75	24,999.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.99	218.08
	521200 COM EXPENSE - VOICE/DATA	119.11	749.49
	521300 FREIGHT EXPENSE		2.68
	521400 DATA PROCESSING EXPENSE	343.22	2,408.81
	521500 PUBLICATION & PRINT EXP	.99-	767.41
	521900 AWARDS EXPENSE		5.32
	522100 DUES & SUBSCRIPTION EXP	22.89	26.73
	522200 CONFERENCE REGISTRATION	39.90	80.00
	524600 RENT EXPENSE-BUILDINGS	279.31	1,677.29
	524700 RENT EXP-OTHER REAL PROP	1.73	12.25
	524900 RENT EXP-DEPR SURCHARGE	3.71	22.26
	525100 RENT EXP-OFFICE EQUIP		3.72
	526100 REP & MAINT-REAL PROPERT		22.82
	527400 REP & MAINT-DATA PROC	61.70	305.64
	531100 OFFICE SUPPLIES EXPENSE	43.91	198.64
	532100 NON-CAPITALIZED EQUIP PU		36.54
	533900 FOOD EXPENSE		1.29
	541100 ACCTG & AUDITING SERVICES		1,323.92
	541500 LEGAL SERVICES EXPENSE		138.49
	543100 IT CONSULTING-APPLICATIONS	158.58	951.48
	544100 PHYSICIAN SERVICES		6.64
	549200 JANITORIAL/SECURITY SRVS		.17
	554900 OTHER CONTRACTUAL SERVICE	2.50	21.18
	555200 SOFTWARE - NEW PURCHASES	15.30	2,098.31
	556100 INSURANCE EXPENSE		22.71
	559100 OTHER OPERATING EXP		35.36
	Major Account 520000 Total	1,123.86	11,137.23

Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.12
	572100 COMMERCIAL TRANSPORTATIO		11.04
	574500 PERSONAL VEHICLE MILEAGE	.18	3.77
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	.18	49.93
	Fund 28540 Expenditures Total	4,619.79	36,186.91
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.45-	821.48-
	484500 REIMB NON-GOVT SOURCES		18,855.32-
	484501 EARLY PLANNING SEMINAR	20.00-	720.00-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00	5,720.00-
	484504 FEES CHARGED TO MEMBERS	31,078.41-	179,819.42-
	Major Account 480000 Total	31,261.86-	205,936.22-
	Fund 28550 Revenues Total	31,261.86-	205,936.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,092.84	41,915.98
	511300 OVERTIME PAYMENTS		74.94
	511800 COMPENSATORY TIME PAID	2.84	10.61
	512100 VACATION LEAVE EXPENSE	801.69	3,931.09
	512200 SICK LEAVE EXPENSE	247.99	1,738.53
	512300 HOLIDAY LEAVE EXPENSE	792.95	2,331.46
	512500 FUNERAL LEAVE EXPENSE		28.82
	512600 CIVIL LEAVE EXPENSE		46.10
	512700 INJURY LEAVE EXPENSE		2.35
	515100 RETIREMENT PLANS EXPENSE	594.36	3,750.51
	515200 OASDI EXPENSE	579.13	3,526.72
	515400 LIFE & ACCIDENT INS EXP	2.36	13.80
	515500 HEALTH INSURANCE EXPENSE		6,614.64
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		812.05
	Major Account 510000 Total	9,114.16	64,835.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.84	3,466.01
	521200 COM EXPENSE - VOICE/DATA	297.81	1,873.79
	521300 FREIGHT EXPENSE		17.89
	521400 DATA PROCESSING EXPENSE	858.06	6,022.07
	521500 PUBLICATION & PRINT EXP	2.47-	3,070.58

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		
	521900 AWARDS EXPENSE		16.07
	522100 DUES & SUBSCRIPTION EXP	54.02	63.62
	522200 CONFERENCE REGISTRATION	99.75	203.48
	524600 RENT EXPENSE-BUILDINGS	698.28	4,877.00
	524700 RENT EXP-OTHER REAL PROP	4.34	30.61
	524900 RENT EXP-DEPR SURCHARGE	9.27	55.62
	525100 RENT EXP-OFFICE EQUIP		9.30
	526100 REP & MAINT-REAL PROPERT		57.03
	527400 REP & MAINT-DATA PROC	154.26	764.12
	531100 OFFICE SUPPLIES EXPENSE	109.76	549.34
	532100 NON-CAPITALIZED EQUIP PU		91.38
	533900 FOOD EXPENSE	1,161.19	4,911.79
	534600 ED & RECREATIONAL SUP EX		451.29
	541100 ACCTG & AUDITING SERVICES		3,309.80
	541500 LEGAL SERVICES EXPENSE	131.85	1,531.28
	543100 IT CONSULTING-APPLICATIONS	396.45	2,378.70
	543500 MGT CONSULTANT SERVICES	112.56	3,430.41
	544100 PHYSICIAN SERVICES		273.25
	547100 EDUCATIONAL SERVICES	19.58	19.58
	549200 JANITORIAL/SECURITY SRVS		.43
	554900 OTHER CONTRACTUAL SERVICE	6.26	3,298.77
	555200 SOFTWARE - NEW PURCHASES	38.28	5,245.86
	556100 INSURANCE EXPENSE		56.79
	559100 OTHER OPERATING EXP		88.37
	Major Account 520000 Total	4,241.09	46,164.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.08	545.78
	572100 COMMERCIAL TRANSPORTATIO		27.62
	573100 STATE-OWNED TRANSPORTAION	79.37	407.53
	574500 PERSONAL VEHICLE MILEAGE	.44	50.89
	575100 MISC TRAVEL EXPENSE		22.51
	Major Account 570000 Total	161.89	1,054.33
	Fund 28550 Expenditures Total	13,517.14	112,053.66
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.71-	1,716.95-
	484500 REIMB NON-GOVT SOURCES		47,224.07-
	484501 COUNTY DC EP SEMINARS		140.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		1,160.00-
	484509 ADMIN PROCESSING FEE PENALTY		5.34-
	Major Account 480000 Total	289.71-	50,246.36-
	Fund 28560 Revenues Total	289.71-	50,246.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,524.09	24,017.70
	511300 OVERTIME PAYMENTS		28.72
	511800 COMPENSATORY TIME PAID	1.19	8.36
	512100 VACATION LEAVE EXPENSE	441.98	2,250.19
	512200 SICK LEAVE EXPENSE	124.71	978.89
	512300 HOLIDAY LEAVE EXPENSE	458.54	1,342.18
	512500 FUNERAL LEAVE EXPENSE		10.75
	512600 CIVIL LEAVE EXPENSE		27.70
	512700 INJURY LEAVE EXPENSE		1.63
	515100 RETIREMENT PLANS EXPENSE	340.79	2,146.48
	515200 OASDI EXPENSE	331.74	2,019.46
	515400 LIFE & ACCIDENT INS EXP	1.19	7.10
	515500 HEALTH INSURANCE EXPENSE		3,909.50
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		487.23
	Major Account 510000 Total	5,224.23	37,258.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.83	1,564.66
	521200 COM EXPENSE - VOICE/DATA	178.69	1,124.28
	521300 FREIGHT EXPENSE		8.96
	521400 DATA PROCESSING EXPENSE	590.10	4,064.25
	521500 PUBLICATION & PRINT EXP	1.49-	1,457.90
	521900 AWARDS EXPENSE		9.16
	522100 DUES & SUBSCRIPTION EXP	32.41	38.17
	522200 CONFERENCE REGISTRATION	59.85	121.45
	524600 RENT EXPENSE-BUILDINGS	418.96	2,795.26
	524700 RENT EXP-OTHER REAL PROP	2.60	18.35
	524900 RENT EXP-DEPR SURCHARGE	5.56	33.36
	525100 RENT EXP-OFFICE EQUIP		5.58
	526100 REP & MAINT-REAL PROPERT		34.22
	527400 REP & MAINT-DATA PROC	92.56	458.47
	531100 OFFICE SUPPLIES EXPENSE	65.86	322.03
	532100 NON-CAPITALIZED EQUIP PU		54.84

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	188.75	963.58
	534600 ED & RECREATIONAL SUP EX		193.41
	541100 ACCTG & AUDITING SERVICES		1,985.88
	541500 LEGAL SERVICES EXPENSE	43.95	602.75
	543100 IT CONSULTING-APPLICATIONS	237.87	1,427.22
	543500 MGT CONSULTANT SERVICES	37.52	1,169.25
	544100 PHYSICIAN SERVICES		15.85
	547100 EDUCATIONAL SERVICES	7.00	7.00
	549200 JANITORIAL/SECURITY SRVS		.26
	554900 OTHER CONTRACTUAL SERVICE	3.75	724.77
	555200 SOFTWARE - NEW PURCHASES	22.97	3,147.53
	556100 INSURANCE EXPENSE		34.07
	559100 OTHER OPERATING EXP		53.01
	Major Account 520000 Total	2,048.74	22,435.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.32	215.57
	572100 COMMERCIAL TRANSPORTATIO		16.57
	573100 STATE-OWNED TRANSPORTAION	20.57	125.76
	574500 PERSONAL VEHICLE MILEAGE	.27	43.85
	575100 MISC TRAVEL EXPENSE		9.24
	Major Account 570000 Total	31.16	410.99
	Fund 28560 Expenditures Total	7,304.13	60,104.90
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.15-	650.19-
	484500 REIMB NON-GOVT SOURCES	32,181.81-	211,447.88-
	484501 EARLY PLANNING SEMINAR	40.00-	1,460.00-
	484502 PRERETIREMENT PLANNING SEMINAR	110.00	4,860.00-
	Major Account 480000 Total	32,242.96-	218,418.07-
	Fund 28580 Revenues Total	32,242.96-	218,418.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,623.51	82,181.66
	511300 OVERTIME PAYMENTS		57.97
	511800 COMPENSATORY TIME PAID	5.97	23.75
	512100 VACATION LEAVE EXPENSE	1,534.63	8,011.70
	512200 SICK LEAVE EXPENSE	472.84	3,760.15
	512300 HOLIDAY LEAVE EXPENSE	1,558.13	4,646.43
	512500 FUNERAL LEAVE EXPENSE		57.07

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		110.74
	512700 INJURY LEAVE EXPENSE		7.60
	515100 RETIREMENT PLANS EXPENSE	1,137.86	7,402.64
	515200 OASDI EXPENSE	1,106.41	6,941.72
	515400 LIFE & ACCIDENT INS EXP	4.71	29.14
	515500 HEALTH INSURANCE EXPENSE		13,599.91
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,624.10
	Major Account 510000 Total	17,444.06	128,529.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.70	4,989.31
	521200 COM EXPENSE - VOICE/DATA	595.63	3,747.65
	521300 FREIGHT EXPENSE		39.93
	521400 DATA PROCESSING EXPENSE	1,716.10	12,044.10
	521500 PUBLICATION & PRINT EXP	4.97-	4,293.63
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	106.75	125.95
	522200 CONFERENCE REGISTRATION	199.50	408.03
	524600 RENT EXPENSE-BUILDINGS	1,396.55	7,802.20
	524700 RENT EXP-OTHER REAL PROP	8.67	61.19
	524900 RENT EXP-DEPR SURCHARGE	18.54	111.24
	525100 RENT EXP-OFFICE EQUIP		18.60
	526100 REP & MAINT-REAL PROPERT		114.08
	527400 REP & MAINT-DATA PROC	308.52	1,528.22
	531100 OFFICE SUPPLIES EXPENSE	219.54	787.21
	532100 NON-CAPITALIZED EQUIP PU		182.76
	533900 FOOD EXPENSE	958.11	4,785.28
	534600 ED & RECREATIONAL SUP EX		1,010.03
	541100 ACCTG & AUDITING SERVICES		6,619.60
	541500 LEGAL SERVICES EXPENSE	285.68	3,260.07
	543100 IT CONSULTING-APPLICATIONS	792.90	4,757.40
	543500 MGT CONSULTANT SERVICES	243.88	10,247.80
	544100 PHYSICIAN SERVICES		397.64
	547100 EDUCATIONAL SERVICES	18.19	18.19
	549200 JANITORIAL/SECURITY SRVS		.86
	554900 OTHER CONTRACTUAL SERVICE	12.51	4,425.13
	555200 SOFTWARE - NEW PURCHASES	76.55	10,491.70
	556100 INSURANCE EXPENSE		113.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		426.21
	Major Account 520000 Total	7,134.35	82,832.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.80	614.08
	572100 COMMERCIAL TRANSPORTATIO		55.22
	573100 STATE-OWNED TRANPORTAION	99.28	427.27
	574500 PERSONAL VEHICLE MILEAGE	.89	111.97
	575100 MISC TRAVEL EXPENSE		25.99
	Major Account 570000 Total	130.97	1,234.53
	Fund 28580 Expenditures Total	24,709.38	212,596.51
28585 STATE EMPLOYER RETIRE EXPENSE			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,040,703.05
	Major Account 490000 Total		1,040,703.05
	Fund 28585 Revenues Total		1,040,703.05
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.01-	438.19-
	484500 REIMB NON-GOVT SOURCES	20,667.55-	140,819.79-
	484501 EARLY PLANNING SEMINAR		240.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00	1,480.00-
	484509 ADMIN PROCESSING FEE PENALTY	25.00-	144.66-
	Major Account 480000 Total	20,749.56-	143,122.64-
	Fund 28590 Revenues Total	20,749.56-	143,122.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,022.25	55,749.02
	511300 OVERTIME PAYMENTS		36.93
	511800 COMPENSATORY TIME PAID	2.98	20.98
	512100 VACATION LEAVE EXPENSE	1,045.01	5,449.62
	512200 SICK LEAVE EXPENSE	291.83	2,417.43
	512300 HOLIDAY LEAVE EXPENSE	1,053.44	3,122.03
	512500 FUNERAL LEAVE EXPENSE		23.97
	512600 CIVIL LEAVE EXPENSE		73.90
	512700 INJURY LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE	779.98	5,009.73
	515200 OASDI EXPENSE	758.42	4,701.30
	515400 LIFE & ACCIDENT INS EXP	3.17	18.75
	515500 HEALTH INSURANCE EXPENSE		9,419.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,136.87
	Major Account 510000 Total	11,957.08	87,237.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.84	2,704.64
	521200 COM EXPENSE - VOICE/DATA	416.94	2,623.36
	521300 FREIGHT EXPENSE		22.88
	521400 DATA PROCESSING EXPENSE	1,404.77	9,650.28
	521500 PUBLICATION & PRINT EXP	3.47-	2,599.54
	521900 AWARDS EXPENSE		18.71
	522100 DUES & SUBSCRIPTION EXP	74.34	87.78
	522200 CONFERENCE REGISTRATION	139.65	284.04
	524600 RENT EXPENSE-BUILDINGS	977.58	5,399.58
	524700 RENT EXP-OTHER REAL PROP	6.07	42.84
	524900 RENT EXP-DEPR SURCHARGE	12.98	77.88
	525100 RENT EXP-OFFICE EQUIP		13.02
	526100 REP & MAINT-REAL PROPERT		79.85
	527400 REP & MAINT-DATA PROC	215.96	1,069.73
	531100 OFFICE SUPPLIES EXPENSE	153.67	552.26
	532100 NON-CAPITALIZED EQUIP PU		127.92
	533900 FOOD EXPENSE	235.81	1,579.82
	534600 ED & RECREATIONAL SUP EX		494.27
	541100 ACCTG & AUDITING SERVICES		4,633.72
	541500 LEGAL SERVICES EXPENSE	153.83	1,867.27
	543100 IT CONSULTING-APPLICATIONS	555.03	3,330.18
	543500 MGT CONSULTANT SERVICES	131.32	5,359.90
	544100 PHYSICIAN SERVICES		69.10
	547100 EDUCATIONAL SERVICES	12.63	12.63
	549200 JANITORIAL/SECURITY SRVS		.60
	554900 OTHER CONTRACTUAL SERVICE	8.76	1,816.14
	555200 SOFTWARE - NEW PURCHASES	53.59	7,344.17
	556100 INSURANCE EXPENSE		79.48
	559100 OTHER OPERATING EXP		123.68
	Major Account 520000 Total	4,673.30	52,065.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.80	593.05
	572100 COMMERCIAL TRANSPORTATIO		38.65
	573100 STATE-OWNED TRANPORTAION	39.62	291.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.62	117.07
	575100 MISC TRAVEL EXPENSE		23.49
	Major Account 570000 Total	<u>71.04</u>	<u>1,063.48</u>
	Fund 28590 Expenditures Total	<u>16,701.42</u>	<u>140,366.33</u>
	Program Revenues	<u>275,439.54</u>	<u>1,221,074.39</u>
	Program Expenditures	<u>286,988.26</u>	<u>2,130,063.91</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	248.50	2,023.50
	515200 FICA EXPENSE	16.81	152.59
	Major Account 510000 Total	265.31	2,176.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.45	228.12
	521200 COM EXPENSE - VOICE/DATA		12.90
	521300 FREIGHT EXPENSE		9.90
	521500 PUBLICATION & PRINT EXP	74.16	431.71
	521900 AWARDS EXPENSE		38.27
	524700 RENT EXP-OTHER REAL PROP		142.00
	531100 OFFICE SUPPLIES EXPENSE	15.04	154.23
	533900 FOOD EXPENSE	104.90	498.43
	534600 ED & RECREATIONAL SUP EX		212.65
	547100 EDUCATIONAL SERVICES		368.92
	Major Account 520000 Total	266.55	2,097.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,308.28
	572100 COMMERCIAL TRANSPORTATIO		35.50
	574500 PERSONAL VEHICLE MILEAGE	381.46	2,310.23
	575100 MISC TRAVEL EXPENSE	17.93	104.18
	Major Account 570000 Total	399.39	3,758.19
	Fund 28511 Expenditures Total	931.25	8,031.41
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	28.50
	515200 FICA EXPENSE	.24	2.21
	Major Account 510000 Total	3.74	30.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	3.23
	521200 COM EXPENSE - VOICE/DATA		.18
	521300 FREIGHT EXPENSE		.14
	521500 PUBLICATION & PRINT EXP	1.04	6.08
	521900 AWARDS EXPENSE		.54
	524700 RENT EXP-OTHER REAL PROP		2.00
	531100 OFFICE SUPPLIES EXPENSE	.21	24.92
	533900 FOOD EXPENSE	1.48	7.02
	534600 ED & RECREATIONAL SUP EX		3.00
	547100 EDUCATIONAL SERVICES		5.20

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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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3.75	52.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.43
	572100 COMMERCIAL TRANSPORTATIO		.50
	574500 PERSONAL VEHICLE MILEAGE	5.36	32.52
	575100 MISC TRAVEL EXPENSE	.25	1.46
	Major Account 570000 Total	5.61	52.91
	Fund 28521 Expenditures Total	13.10	135.93
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00	
	Major Account 490000 Total	5,000.00	
	Fund 28531 Revenues Total	5,000.00	
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	28.50
	515200 FICA EXPENSE	.24	2.21
	Major Account 510000 Total	3.74	30.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	3.23
	521200 COM EXPENSE - VOICE/DATA		.18
	521300 FREIGHT EXPENSE		.14
	521500 PUBLICATION & PRINT EXP	1.04	6.08
	521900 AWARDS EXPENSE		.54
	524700 RENT EXP-OTHER REAL PROP		2.00
	531100 OFFICE SUPPLIES EXPENSE	.21	24.92
	533900 FOOD EXPENSE	1.48	7.02
	534600 ED & RECREATIONAL SUP EX		3.00
	547100 EDUCATIONAL SERVICES		5.20
	Major Account 520000 Total	3.75	52.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.43
	572100 COMMERCIAL TRANSPORTATIO		.50
	574500 PERSONAL VEHICLE MILEAGE	5.36	32.52
	575100 MISC TRAVEL EXPENSE	.25	1.46
	Major Account 570000 Total	5.61	52.91
	Fund 28531 Expenditures Total	13.10	135.93
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	57.00
	515200 FICA EXPENSE	.44	4.05
	Major Account 510000 Total	7.44	61.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	6.43
	521200 COM EXPENSE - VOICE/DATA		.36
	521300 FREIGHT EXPENSE		.28
	521500 PUBLICATION & PRINT EXP	2.08	12.17
	521900 AWARDS EXPENSE		1.08
	524700 RENT EXP-OTHER REAL PROP		4.00
	531100 OFFICE SUPPLIES EXPENSE	.42	4.34
	533900 FOOD EXPENSE	2.96	14.59
	534600 ED & RECREATIONAL SUP EX		5.98
	547100 EDUCATIONAL SERVICES		10.39
	Major Account 520000 Total	7.51	59.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.33
	572100 COMMERCIAL TRANSPORTATIO		1.00
	574500 PERSONAL VEHICLE MILEAGE	10.73	65.05
	575100 MISC TRAVEL EXPENSE	.51	2.92
	Major Account 570000 Total	11.24	105.30
	Fund 28540 Expenditures Total	26.19	225.97
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.50	142.50
	515200 FICA EXPENSE	1.22	11.07
	Major Account 510000 Total	18.72	153.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	16.06
	521200 COM EXPENSE - VOICE/DATA		.91
	521300 FREIGHT EXPENSE		.70
	521500 PUBLICATION & PRINT EXP	5.21	30.47
	521900 AWARDS EXPENSE		2.70
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	1.06	10.87
	533900 FOOD EXPENSE	7.39	35.12
	534600 ED & RECREATIONAL SUP EX		14.97
	547100 EDUCATIONAL SERVICES		25.98

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	18.76	147.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.13
	572100 COMMERCIAL TRANSPORTATIO		2.50
	574500 PERSONAL VEHICLE MILEAGE	26.88	162.73
	575100 MISC TRAVEL EXPENSE	1.25	7.34
	Major Account 570000 Total	28.13	264.70
	Fund 28550 Expenditures Total	65.61	566.05
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	85.50
	515200 FICA EXPENSE	.69	6.29
	Major Account 510000 Total	11.19	91.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	9.63
	521200 COM EXPENSE - VOICE/DATA		.55
	521300 FREIGHT EXPENSE		.42
	521500 PUBLICATION & PRINT EXP	3.14	18.32
	521900 AWARDS EXPENSE		1.61
	524700 RENT EXP-OTHER REAL PROP		6.00
	531100 OFFICE SUPPLIES EXPENSE	.63	6.50
	533900 FOOD EXPENSE	4.43	21.06
	534600 ED & RECREATIONAL SUP EX		8.98
	547100 EDUCATIONAL SERVICES		15.59
	Major Account 520000 Total	11.26	88.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.26
	572100 COMMERCIAL TRANSPORTATIO		1.50
	574500 PERSONAL VEHICLE MILEAGE	16.13	97.64
	575100 MISC TRAVEL EXPENSE	.76	4.42
	Major Account 570000 Total	16.89	158.82
	Fund 28560 Expenditures Total	39.34	339.27
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	35.00	285.00
	515200 FICA EXPENSE	2.36	21.41
	Major Account 510000 Total	37.36	306.41
	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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.21	32.15
	521200 COM EXPENSE - VOICE/DATA		1.82
	521300 FREIGHT EXPENSE		1.40
	521500 PUBLICATION & PRINT EXP	10.45	61.54
	521900 AWARDS EXPENSE		5.39
	524700 RENT EXP-OTHER REAL PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	2.11	362.09
	533900 FOOD EXPENSE	14.78	70.22
	534600 ED & RECREATIONAL SUP EX		29.95
	547100 EDUCATIONAL SERVICES		51.96
	Major Account 520000 Total	37.55	636.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.27
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE	53.73	325.44
	575100 MISC TRAVEL EXPENSE	2.53	14.28
	Major Account 570000 Total	56.26	528.99
	Fund 28580 Expenditures Total	131.17	1,471.92
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.50	199.50
	515200 FICA EXPENSE	1.68	15.11
	Major Account 510000 Total	26.18	214.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.13	22.48
	521200 COM EXPENSE - VOICE/DATA		1.27
	521300 FREIGHT EXPENSE		.97
	521500 PUBLICATION & PRINT EXP	7.31	43.26
	521900 AWARDS EXPENSE		3.77
	524700 RENT EXP-OTHER REAL PROP		14.00
	531100 OFFICE SUPPLIES EXPENSE	1.48	229.69
	533900 FOOD EXPENSE	10.34	49.14
	534600 ED & RECREATIONAL SUP EX		20.97
	547100 EDUCATIONAL SERVICES		36.36
	Major Account 520000 Total	26.26	421.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.95
	572100 COMMERCIAL TRANSPORTATIO		3.50

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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		
	574500 PERSONAL VEHICLE MILEAGE	37.61	227.72
	575100 MISC TRAVEL EXPENSE	1.77	10.01
	Major Account 570000 Total	<u>39.38</u>	<u>370.18</u>
	Fund 28590 Expenditures Total	<u>91.82</u>	<u>1,006.70</u>
	Program Revenues	<u>5,000.00</u>	
	Program Expenditures	<u>1,311.58</u>	<u>11,913.18</u>

Program Summary
Secure Version - Prior Month
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,991,325.00
	Major Account 590000 Total		29,991,325.00
	Fund 10000 Expenditures Total		29,991,325.00
	Program Expenditures		29,991,325.00

Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.89
	481200 GAIN OR LOSS-SALE OF INV	2,389.87-	34,832.21-
	486200 CONTRIBUTIONS		25,374.91-
	Major Account 480000 Total	2,389.87-	60,204.23-
	Fund 68530 Revenues Total	2,389.87-	60,204.23-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	8,853.13	37,944.06
	Major Account 520000 Total	8,853.13	37,944.06
	Fund 68530 Expenditures Total	8,853.13	37,944.06
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,601.14-	22,571.24-
	486200 CONTRIBUTIONS		147.96-
	Major Account 480000 Total	1,601.14-	22,719.20-
	Fund 68540 Revenues Total	1,601.14-	22,719.20-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		2,316.72
	Major Account 520000 Total		2,316.72
	Fund 68540 Expenditures Total		2,316.72
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723,720.17-	4,951,941.16-
	481200 GAIN OR LOSS-SALE OF INV	7,035,092.28-	53,708,488.64-
	484500 REIMB NON-GOVT SOURCES	1,113,000.00-	5,670,000.00-
	486200 CONTRIBUTIONS	4,166,578.33-	26,632,352.13-
	Major Account 480000 Total	13,038,390.78-	90,962,781.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,040,703.05-
	Major Account 490000 Total		1,040,703.05-
	Fund 68600 Revenues Total	13,038,390.78-	92,003,484.98-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,151,310.86	6,712,021.69
	559100 OTHER OPERATING EXP	64,758.80	881,042.73
	559200 RET PAYS-NPERS ONLY	1,967,990.44	16,767,329.59
	Major Account 520000 Total	3,184,060.10	24,360,394.01
	Fund 68600 Expenditures Total	3,184,060.10	24,360,394.01
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217,314.20-	1,483,129.31-
	481200 GAIN OR LOSS-SALE OF INV	1,896,720.99-	16,082,886.18-
	484500 REIMB NON-GOVT SOURCES	247,000.00-	1,516,000.00-
	486200 CONTRIBUTIONS	1,721,801.07-	10,490,298.82-
	Major Account 480000 Total	<u>4,082,836.26-</u>	<u>29,572,314.31-</u>
	Fund 68610 Revenues Total	<u>4,082,836.26-</u>	<u>29,572,314.31-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	240,698.15	1,507,576.39
	559100 OTHER OPERATING EXP	19,395.48	297,851.20
	559200 RET PAYS-NPERS ONLY	1,527,683.37	5,688,905.45
	Major Account 520000 Total	<u>1,787,777.00</u>	<u>7,494,333.04</u>
	Fund 68610 Expenditures Total	<u>1,787,777.00</u>	<u>7,494,333.04</u>
	Program Revenues	<u>17,125,218.05-</u>	<u>121,658,722.72-</u>
	Program Expenditures	<u>4,980,690.23</u>	<u>31,894,987.83</u>
	Agency Revenues	<u>131,725,748.44-</u>	<u>1,039,735,431.63-</u>
	Agency Expenditures	<u>47,218,342.20</u>	<u>325,317,476.41</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		71,507.01-
	454663 REFUND-GROWER	44.76	5,641.76
	Major Account 450000 Total	44.76	65,865.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.29-	1,484.97-
	484500 REIMB NON-GOVT SOURCES		862.50-
	Major Account 480000 Total	164.29-	2,347.47-
	Fund 28600 Revenues Total	119.53-	68,212.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,524.05	13,490.47
	511300 OVERTIME PAYMENTS		788.03
	511800 COMPENSATORY TIME PAID	60.96	830.60
	512100 VACATION LEAVE EXPENSE	609.62	609.62
	512200 SICK LEAVE EXPENSE		152.41
	512300 HOLIDAY LEAVE EXPENSE	243.85	731.53
	515100 RETIREMENT PLANS EXPENSE	182.58	1,243.14
	515200 FICA EXPENSE	184.12	1,211.14
	515400 LIFE & ACCIDENT INS EXP	.82	4.92
	515500 HEALTH INSURANCE EXPENSE		1,069.04
	516500 WORKERS COMP PREMIUMS		251.00
	Major Account 510000 Total	2,806.00	20,381.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.74	197.81
	521200 COM EXPENSE - VOICE/DATA	59.65	576.83
	521290 COM EXPENSE - DATA ONLY		.76
	521400 DATA PROCESSING EXPENSE	39.00	241.67
	521500 PUBLICATION & PRINT EXP	2,668.78	3,808.91
	522200 CONFERENCE REGISTRATION		18,223.52
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	531100 OFFICE SUPPLIES		135.45
	534946 PROMOTIONAL SUPPLIES		409.84
	534947 DATA PROCESSING SUPPLIES		106.45
	541100 ACCTG & AUDITING SERVICES	469.02	1,987.88
	554900 OTHER CONTRACTUAL SERVICES	148.63	73,693.96
	556100 INSURANCE EXPENSE		4.08
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	3,426.82	101,967.16
	570000 Travel Expenses		

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,613.70
	571600 MEALS-NOT TRAVEL STATUS	130.72	753.97
	571900 MEALS-ONE DAY TRAVEL		15.90
	572100 COMMERCIAL TRANSPORTATIO		4,167.00
	573100 STATE-OWNED TRANSPORT		423.40
	574500 PERSONAL VEHICLE MILEAGE	228.97	996.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		770.00
	575100 MISC TRAVEL EXPENSE		572.00
	Major Account 570000 Total	<u>359.69</u>	<u>13,312.65</u>
	Fund 28600 Expenditures Total	<u>6,592.51</u>	<u>135,661.71</u>
	Program Revenues	<u>119.53-</u>	<u>68,212.72-</u>
	Program Expenditures	<u>6,592.51</u>	<u>135,661.71</u>
	Agency Revenues	<u>119.53-</u>	<u>68,212.72-</u>
	Agency Expenditures	<u>6,592.51</u>	<u>135,661.71</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,695.35	133,524.11
	512100 VACATION LEAVE EXPENSE	2,423.99	16,418.29
	512200 SICK LEAVE EXPENSE	202.12	6,465.02
	512300 HOLIDAY LEAVE EXPENSE	2,261.30	7,122.12
	512600 CIVIL LEAVE EXPENSE	30.18	30.18
	515100 RETIREMENT PLANS EXPENSE	1,693.26	12,247.35
	515200 FICA EXPENSE	1,650.45	11,651.04
	515400 LIFE & ACCIDENT INS EXP	7.00	44.50
	515500 HEALTH INSURANCE EXPENSE		17,938.91
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,689.00
	Major Account 510000 Total	25,963.65	211,250.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.37	1,492.00
	521200 COM EXPENSE - VOICE/DATA	622.72	3,147.35
	521500 PUBLICATION & PRINT EXP	433.32	3,181.04
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION		1,210.00
	531100 OFFICE SUPPLIES EXPENSE	479.27	1,234.17
	532100 NON-CAPITALIZED EQUIP PU	719.96	719.96
	541100 ACCTG & AUDITING SERVICES		2,408.00
	541700 LEGAL RELATED EXPENSE		3,729.88
	543100 IT CONSULTING-APPLICATIONS		275.00
	554900 OTHER CONTRACTUAL SERVICES		2,038.48
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		79.82
	Major Account 520000 Total	2,787.64	19,930.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.81	882.81
	572100 COMMERCIAL TRANSPORTATIO	25.00	710.40
	574500 PERSONAL VEHICLE MILEAGE	475.10	1,369.80
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,427.91	3,008.01
	Fund 10000 Expenditures Total	30,179.20	234,189.23
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,552.51-	40,597.51-
	475100 REGISTRATION / LICENSE F	100.00-	3,500.00-

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Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	37,652.51-	44,097.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.31-	1,665.52-
	484541 XEROX COPIES	3.30-	143.90-
	Major Account 480000 Total	285.61-	1,809.42-
	Fund 28710 Revenues Total	37,938.12-	45,906.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,748.99	23,249.59
	512100 VACATION LEAVE EXPENSE	338.18	2,113.60
	512300 HOLIDAY LEAVE EXPENSE	676.35	1,690.89
	515100 RETIREMENT PLANS EXPENSE	506.44	2,025.76
	515200 FICA EXPENSE	509.46	2,006.50
	515400 LIFE & ACCIDENT INS EXP	1.00	3.50
	515500 HEALTH INSURANCE EXPENSE		1,735.41
	Major Account 510000 Total	7,780.42	32,825.25
	Fund 28710 Expenditures Total	7,780.42	32,825.25
	Program Revenues	37,938.12-	45,906.93-
	Program Expenditures	37,959.62	267,014.48

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Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,916.97-	10,350.68-
	485121 LATE FILING FEES	975.00-	14,325.00-
	485129 INTEREST		5.38-
	485191 CIVIL PENALTIES		499.98-
	486221 CFLA DONATION	3,470.00	2,428.00
	Major Account 480000 Total	<u>578.03</u>	<u>22,753.04-</u>
	Fund 28720 Revenues Total	<u>578.03</u>	<u>22,753.04-</u>
	Program Revenues	<u>578.03</u>	<u>22,753.04-</u>
	Agency Revenues	<u>37,360.09-</u>	<u>68,659.97-</u>
	Agency Expenditures	<u>37,959.62</u>	<u>267,014.48</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	30,085.07-	1,120,106.57-
	454663 GRAIN TAX REFUND		245.60
	Major Account 450000 Total	30,085.07-	1,119,860.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,447.39-	18,434.55-
	484500 REIMB NON-GOVT SOURCES		455.89-
	486500 MISCELLANEOUS ADJUSTMENT		20,000.00-
	Major Account 480000 Total	3,447.39-	38,890.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,745.83-	26,745.83-
	Major Account 490000 Total	26,745.83-	26,745.83-
	Fund 21890 Revenues Total	60,278.29-	1,185,497.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,149.27	158,488.06
	511200 TEMPORARY SALARIES-WAGE	274.13	4,126.79
	511300 OVERTIME PAYMENTS	267.40	7,090.52
	511600 PER DIEM PAYMENTS	200.00	3,225.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,949.85	10,801.27
	512200 SICK LEAVE EXPENSE	476.15	4,607.94
	512300 HOLIDAY LEAVE EXPENSE	2,841.69	8,492.65
	512500 FUNERAL LEAVE EXPENSE		495.98
	515100 RETIREMENT PLANS EXPENSE	2,147.90	14,225.65
	515200 FICA EXPENSE	1,760.28	13,739.39
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE		19,580.40
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	33,072.67	248,371.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.89	1,450.49
	521200 COM EXPENSE - VOICE/DATA	2,310.05	9,169.72
	521290 COM EXPENSE - DATA ONLY	68.09	209.09
	521291 COM EXPENSE - VIDEO		7.14
	521300 FREIGHT EXPENSE	189.22	964.00
	521400 DATA PROCESSING EXPENSE	1,301.06	2,875.68
	521500 PUBLICATION & PRINT EXP	4,551.74	16,511.47
	521900 AWARDS EXPENSE		62.50

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	692.99	3,897.47
	522200 CONFERENCE REGISTRATION	195.00	7,826.00
	524600 RENT EXPENSE-BUILDINGS	990.64	5,943.84
	524700 RENT EXP-OTHER REAL PROP	60.00	650.00
	524744 EXHIBIT SPACE		15,890.00
	524900 RENT EXP-DEPR SURCHARGE	435.48	2,612.88
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		9.53
	531100 OFFICE SUPPLIES EXPENSE	214.01	1,676.20
	532100 NON-CAPITALIZED EQUIP PU	34.99	1,912.75
	533100 HOUSEHOLD & INSTIT EXP		9.07
	533132 UNIFORMS/CLOTHING		1,540.00
	533900 FOOD EXPENSE		1,039.35
	534946 PROMOTIONAL SUPPLIES	1,380.00	11,873.22
	538182 GAS EXPENSE	87.92	129.26
	539500 PURCHASING CARD SUSPENSE		24.00
	541100 ACCTG & AUDITING SERVICES	1,249.21	13,402.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22.00	22.00
	554900 OTHER CONTRACTUAL SERVICES	629,916.82	1,039,805.18
	556100 INSURANCE EXPENSE		100.86
	559100 OTHER OPERATING EXP	3,526.11	11,670.76
	Major Account 520000 Total	647,251.22	1,151,390.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,196.08	19,169.03
	571600 MEALS-NOT TRAVEL STATUS	168.99	1,786.74
	571900 MEALS-ONE DAY TRAVEL	26.20	103.69
	572100 COMMERCIAL TRANSPORTATIO	991.95	20,854.20
	573100 STATE-OWNED TRANSPORT	2,887.56	8,833.02
	574500 PERSONAL VEHICLE MILEAGE	1,887.61	13,648.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,600.30
	575100 MISC TRAVEL EXPENSE	95.73	879.67
	Major Account 570000 Total	8,254.12	68,874.94
	Fund 21890 Expenditures Total	688,578.01	1,468,637.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		330.00-
	Fund 21890 Adjustments Total		330.00-
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 28800 Revenues Total		5,000.00-
	Program Revenues	60,278.29-	1,190,497.24-
	Program Expenditures	688,578.01	1,468,637.00
	Agency Revenues	60,278.29-	1,190,497.24-
	Agency Expenditures	688,578.01	1,468,637.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 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	500.00	100,500.00
	Major Account 520000 Total	500.00	100,500.00
	Fund 10000 Expenditures Total	500.00	100,500.00
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	782,805.31-	2,656,372.45-
	Major Account 450000 Total	782,805.31-	2,656,372.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,940.48-	19,864.80-
	484100 Operating Donations & Contribu		100.00-
	484500 REIMB NON-GOVT SOURCES		63.32-
	Major Account 480000 Total	4,940.48-	20,028.12-
	Fund 27210 Revenues Total	787,745.79-	2,676,400.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,980.60	227,851.65
	511200 TEMPORARY SALARIES-WAGE		8,923.66
	511800 COMPENSATORY TIME PAID		106.78
	512100 VACATION LEAVE EXPENSE	1,688.32	10,409.27
	512200 SICK LEAVE EXPENSE	881.66	3,605.74
	512300 HOLIDAY LEAVE EXPENSE	4,320.95	7,598.27
	512500 FUNERAL LEAVE EXPENSE		64.07
	515100 RETIREMENT PLANS EXPENSE	2,142.72	12,750.34
	515200 FICA EXPENSE	2,085.72	18,583.31
	515400 LIFE & ACCIDENT INS EXP	8.00	44.50
	515500 HEALTH INSURANCE EXPENSE		22,874.48
	516500 WORKERS COMP PREMIUMS		5,605.00
	Major Account 510000 Total	33,107.97	318,417.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,659.57	42,728.77
	521200 COM EXPENSE - VOICE/DATA	8,366.58	31,214.05
	521300 FREIGHT EXPENSE	49.00	49.00
	521400 DATA PROCESSING EXPENSE	1,022.02	1,809.38
	521500 PUBLICATION & PRINT EXP	7,454.50	36,263.81
	521501 ADVERTISING EXPENSE	7,500.00	7,500.00
	521502 MARKETING EXPENSE	634,508.01	1,068,467.99
	522100 DUES & SUBSCRIPTION EXP	8,384.93	13,636.40
	522200 CONFERENCE REGISTRATION	4,089.40	8,720.50
	524600 RENT EXPENSE-BUILDINGS	7,239.49	31,220.42

Agency Number 091 NEBRASKA TOURISM COMMISSION

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 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,310.00	2,967.00
	524900 RENT EXP-DEPR SURCHARGE	3,918.07	15,339.16
	525100 RENT EXP-OFFICE EQUIP		35.00
	525500 RENT EXP-OTHER PERS PROP	2,817.10	3,897.10
	526100 REP & MAINT-REAL PROPERT		804.30
	527100 REP & MAINT-OFFICE EQUIP		2,275.00
	527200 REP & MAINT-MOTOR VEHICL	253.63	261.13
	531100 OFFICE SUPPLIES EXPENSE	70.97	10,887.71
	532100 NON-CAPITALIZED EQUIP PU	874.00	16,808.89
	533900 FOOD EXPENSE		363.82
	534600 ED & RECREATIONAL SUP EX	384.69	2,079.69
	534900 MISCELLANEOUS SUP EXP		136.21
	534901 MARKETING SUPPLY EXPENSE	8,000.00	13,714.72
	538100 VEHICLE & EQUIP SUP EXP		61.38
	541100 ACCTG & AUDITING SERVICES		2,741.00
	541500 LEGAL SERVICES EXPENSE	972.00	972.00
	541700 LEGAL RELATED EXPENSE	65.00	65.00
	543300 IT CONSULTING-OTHER	500.00	500.00
	543500 MGT CONSULTANT SERVICES	64,383.95	169,817.52
	543501 INTERPRETATION		600.00
	554901 INTERN CONTRACTUAL SERVICE EXP	12,129.92	12,129.92
	559100 OTHER OPERATING EXP		374.00
	Major Account 520000 Total	778,952.83	1,498,440.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,718.18	12,170.36
	571600 MEALS-NOT TRAVEL STATUS	9.61	31.61
	571900 MEALS-ONE DAY TRAVEL		73.78
	572100 COMMERCIAL TRANSPORTATIO	2,376.51	3,413.87
	573100 STATE-OWNED TRANSPORT	4,540.98	21,355.69
	574500 PERSONAL VEHICLE MILEAGE	3,509.30	10,920.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,270.29	4,421.29
	575100 MISC TRAVEL EXPENSE		407.17
	Major Account 570000 Total	16,424.87	52,794.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,640.00
	583600 COMMUN. & ELECTRONIC EQ		3,416.40
	Major Account 580000 Total		10,056.40
	590000 Government Aid		

Agency Number 091 NEBRASKA TOURISM COMMISSION

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 STATE VISITORS PROMOTION FUND			
	590000 Government Aid		
	599300 1099-AID-INCOME	17,008.30	71,694.75
	Major Account 590000 Total	17,008.30	71,694.75
	Fund 27210 Expenditures Total	845,493.97	1,951,403.63
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.00	16,180.00-
	Major Account 470000 Total	190.00	16,180.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	1,000.00-	2,000.00-
	486600 CREDIT CARD CLEARING	79.69	190.00
	Major Account 480000 Total	920.31-	1,810.00-
	Fund 29100 Revenues Total	730.31-	17,990.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.84	9.84
	521900 AWARDS EXPENSE		1,375.50
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP	255.50	255.50
	525100 RENT EXP-OFFICE EQUIP	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	210.00	210.00
	533900 FOOD EXPENSE	11,241.95	11,241.95
	541100 ACCTG & AUDITING SERVICES	119.47	119.47
	547100 EDUCATIONAL SERVICES	5,500.00	9,250.00
	Major Account 520000 Total	17,366.76	22,532.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,988.48	4,061.61
	574500 PERSONAL VEHICLE MILEAGE		457.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,157.41	2,791.85
	Major Account 570000 Total	6,145.89	7,310.78
	Fund 29100 Expenditures Total	23,512.65	29,843.04
	Program Revenues	<u>788,476.10-</u>	<u>2,694,390.57-</u>
	Program Expenditures	<u>869,506.62</u>	<u>2,081,746.67</u>
	Agency Revenues	<u>788,476.10-</u>	<u>2,694,390.57-</u>
	Agency Expenditures	<u>869,506.62</u>	<u>2,081,746.67</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	49.91-	7,136.35-
	Major Account 450000 Total	49.91-	7,136.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.37-	737.32-
	484500 REIMB NON-GOVT SOURCES		22.88-
	486500 MISCELLANEOUS ADJUSTMENT		29.39-
	Major Account 480000 Total	116.37-	789.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	415.56-	415.56-
	Major Account 490000 Total	415.56-	415.56-
	Fund 21900 Revenues Total	581.84-	8,341.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.74	9,659.50
	512100 VACATION LEAVE EXPENSE		352.28
	512300 HOLIDAY LEAVE EXPENSE	161.86	485.62
	515100 RETIREMENT PLANS EXPENSE	121.17	786.08
	515200 FICA EXPENSE	118.77	772.71
	515400 LIFE & ACCIDENT INS EXP	.33	1.97
	516300 EMPLOYEE ASSISTANCE PRO		12.75
	516500 WORKERS COMP PREMIUMS		395.00
	Major Account 510000 Total	1,858.87	12,465.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.45	207.09
	521200 COM EXPENSE - VOICE/DATA	25.90	173.90
	521300 FREIGHT EXPENSE		15.45
	521400 DATA PROCESSING EXPENSE	19.32	121.78
	521500 PUBLICATION & PRINT EXP		1,058.03
	521900 AWARDS EXPENSE		83.34
	522100 DUES & SUBSCRIPTION EXP	300.00	340.00
	524600 RENT EXPENSE-BUILDINGS	431.20	2,587.20
	524900 RENT EXP-DEPR SURCHARGE	188.10	1,128.60
	531100 OFFICE SUPPLIES EXPENSE		166.95
	532100 NON-CAPITALIZED EQUIP PU		188.49
	533100 HOUSEHOLD & INSTIT EXP		66.26
	533900 FOOD EXPENSE		156.49
	534900 MISCELLANEOUS SUP EXP		9.47
	534946 PROMOTIONAL SUPPLIES		272.35
	541100 ACCTG & AUDITING SERVICES	663.87	1,819.89

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	265.48	1,878.20
	556100 INSURANCE EXPENSE		16.85
	559100 OTHER OPERATING EXP		787.00
	Major Account 520000 Total	1,944.32	11,077.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.00	1,165.79
	571600 MEALS-NOT TRAVEL STATUS		328.32
	571900 MEALS-ONE DAY TRAVEL		4.04
	573100 STATE-OWNED TRANSPORT		172.58
	574500 PERSONAL VEHICLE MILEAGE	859.70	3,082.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.10	22.20
	575100 MISC TRAVEL EXPENSE	4.00	13.00
	Major Account 570000 Total	1,009.80	4,788.56
	Fund 21900 Expenditures Total	4,812.99	28,331.81
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.76-	458.58-
	Major Account 480000 Total	53.76-	458.58-
	Fund 29210 Revenues Total	53.76-	458.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.13	14,489.32
	512100 VACATION LEAVE EXPENSE		528.43
	512300 HOLIDAY LEAVE EXPENSE	242.79	728.39
	515100 RETIREMENT PLANS EXPENSE	181.85	1,179.13
	515200 FICA EXPENSE	178.15	1,159.11
	515400 LIFE & ACCIDENT INS EXP	.51	3.07
	Major Account 510000 Total	2,788.43	18,087.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.46
	521200 COM EXPENSE - VOICE/DATA	38.84	260.82
	521300 FREIGHT EXPENSE		21.02
	521400 DATA PROCESSING EXPENSE	28.99	182.70
	521500 PUBLICATION & PRINT EXP	1,807.50	1,948.84
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	360.00	910.00
	524744 EXHIBIT SPACE EXP		125.00
	532100 NON-CAPITALIZED EQUIP PU		188.48
	534946 PROMOTIONAL SUPPLIES		1,392.36

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		
	541100 ACCTG & AUDITING SERVICES	840.21	2,386.20
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		143.50
	Major Account 520000 Total	<u>3,575.54</u>	<u>10,657.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	1,178.52
	571600 MEALS-NOT TRAVEL STATUS		142.63
	572100 COMMERCIAL TRANSPORTATIO		618.70
	573100 STATE-OWNED TRANSPORT		240.01
	574500 PERSONAL VEHICLE MILEAGE	4.44	512.83
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	<u>49.44</u>	<u>2,760.19</u>
	Fund 29210 Expenditures Total	<u>6,413.41</u>	<u>31,505.02</u>
	Program Revenues	<u>635.60</u>	<u>8,800.08</u>
	Program Expenditures	<u>11,226.40</u>	<u>59,836.83</u>
	Agency Revenues	<u>635.60</u>	<u>8,800.08</u>
	Agency Expenditures	<u>11,226.40</u>	<u>59,836.83</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.60-
	472200 REPROD & PUBLICATIONS		290.15-
	Major Account 470000 Total		303.75-
	Fund 10000 Revenues Total		303.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,294.98	223,693.14
	512100 VACATION LEAVE EXPENSE	2,701.80	14,742.79
	512200 SICK LEAVE EXPENSE	344.07	5,648.04
	512300 HOLIDAY LEAVE EXPENSE	4,037.88	11,923.24
	515100 RETIREMENT PLANS EXPENSE	3,023.56	19,169.77
	515200 FICA EXPENSE	3,004.09	18,507.84
	515400 LIFE & ACCIDENT INS EXP	10.00	58.00
	515500 HEALTH INSURANCE EXPENSE		28,331.88
	Major Account 510000 Total	46,416.38	322,074.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.96	3,213.48
	521200 COM EXPENSE - VOICE/DATA	159.27	720.13
	521201 COMM EXPENSE - EMAIL		450.88
	521420 CIO CONSULTING		260.93
	521500 PUBLICATION & PRINT EXP		1,314.99
	522100 DUES & SUBSCRIPTION EXP		225.00
	524700 RENT EXP-OTHER REAL PROP		1,689.60
	525500 RENT EXP-OTHER PERS PROP		608.44
	531100 OFFICE SUPPLIES EXPENSE	288.28	1,320.02
	541100 ACCTG & AUDITING SERVICES		38.75
	542100 SOS TEMP SERV - PERSONNEL		181.96
	549700 TELEPHONE SERVICES	322.79	1,329.24
	556300 SURETY & NOTARY BONDS		44.73
	Major Account 520000 Total	1,439.30	11,398.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,726.75
	571900 MEALS-ONE DAY TRAVEL		7.63
	572100 COMMERCIAL TRANSPORTATIO		314.70
	574500 PERSONAL VEHICLE MILEAGE		2,042.98
	575100 MISC TRAVEL EXPENSE		273.80
	Major Account 570000 Total		5,365.86
	Fund 10000 Expenditures Total	47,855.68	338,838.71

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>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		223.10
	474100 GENERAL BUSINESS FEES	475.00-	55,219.15-
	Major Account 470000 Total	475.00-	54,996.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.72-	1,765.01-
	Major Account 480000 Total	364.72-	1,765.01-
	Fund 29310 Revenues Total	839.72-	56,761.06-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,020.00
	Major Account 510000 Total		5,170.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		371.14
	521201 COMM EXPENSE - EMAIL	196.50	482.38
	522100 DUES & SUBSCRIPTION EXP		1,610.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	14,660.82
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	1,065.90	6,395.40
	525500 RENT EXP-OTHER PERS PROP		137.27
	527100 REP & MAINT-OFFICE EQUIP		103.00
	531100 OFFICE SUPPLIES EXPENSE	347.30	625.83
	541100 ACCTG & AUDITING SERVICES		2,433.75
	542100 SOS TEMP SERV - PERSONNEL		194.33
	549700 TELEPHONE SERVICES		664.82
	555100 DATA PROC SOFTW LIC FEE	358.80	2,308.80
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	4,411.97	30,499.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		987.72
	571900 MEALS-ONE DAY TRAVEL		15.72
	574500 PERSONAL VEHICLE MILEAGE		76.66
	Major Account 570000 Total		1,080.10
	Fund 29310 Expenditures Total	4,411.97	36,749.64
	Program Revenues	839.72-	57,064.81-
	Program Expenditures	52,267.65	375,588.35
	Agency Revenues	839.72-	57,064.81-
	Agency Expenditures	52,267.65	375,588.35

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	86,078.72-	564,070.41-
	Major Account 470000 Total	86,078.72-	564,070.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,880.62-	16,367.93-
	Major Account 480000 Total	2,880.62-	16,367.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.10-
	493200 OPERATING TRANSFERS OUT		260,000.00
	Major Account 490000 Total		259,985.90
	Fund 29410 Revenues Total	88,959.34-	320,452.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,005.66	262,496.44
	512100 VACATION LEAVE EXPENSE	3,274.40	41,119.71
	512200 SICK LEAVE EXPENSE	1,338.52	34,179.71
	512300 HOLIDAY LEAVE EXPENSE	6,542.97	13,943.02
	512500 FUNERAL LEAVE EXPENSE	662.45	662.45
	512600 CIVIL LEAVE EXPENSE		82.81
	515100 RETIREMENT PLANS EXPENSE	3,655.97	26,394.08
	515200 FICA EXPENSE	2,967.69	24,601.75
	515400 LIFE & ACCIDENT INS EXP	7.00	46.00
	515500 HEALTH INSURANCE EXPENSE		28,016.88
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		2,466.00
	516500 WORKERS COMP PREMIUMS		5,715.00
	Major Account 510000 Total	55,454.66	439,943.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.63	1,842.02
	521200 COM EXPENSE - VOICE/DATA	737.95	3,544.45
	521500 PUBLICATION & PRINT EXP	139.00	2,163.60
	522100 DUES & SUBSCRIPTION EXP		2,010.00
	522200 CONFERENCE REGISTRATION		1,002.00
	524600 RENT EXPENSE-BUILDINGS	4,202.32	25,223.82
	524700 RENT EXP-OTHER REAL PROP	40.00	671.50
	531100 OFFICE SUPPLIES EXPENSE	489.82	2,482.66
	532100 NON-CAPITALIZED EQUIP PU	951.92	5,532.29
	541100 ACCTG & AUDITING SERVICES		1,884.00
	541700 LEGAL RELATED EXPENSE	1,632.01	18,660.63

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		
	543200 IT CONSULTING-HW/SW SUPP	520.00	1,026.25
	544300 PSYCHOLOGICAL SERVICES		2,160.00
	555200 SOFTWARE - NEW PURCHASES		1,926.78
	556100 INSURANCE EXPENSE		102.30
	559100 OTHER OPERATING EXP		261.00
	Major Account 520000 Total	8,755.65	70,493.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,120.12	9,584.13
	572100 COMMERCIAL TRANSPORTATIO		1,687.69
	574500 PERSONAL VEHICLE MILEAGE	3,740.37	15,674.44
	575100 MISC TRAVEL EXPENSE	50.50	320.00
	Major Account 570000 Total	4,910.99	27,266.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		267.49
	583300 COMPUTER EQUIP & SOFTWARE		357.67
	Major Account 580000 Total		625.16
	Fund 29410 Expenditures Total	69,121.30	538,328.57
	Program Revenues	88,959.34	320,452.44
	Program Expenditures	69,121.30	538,328.57

Program Summary
Secure Version - Prior Month
As of December 31, 2012

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	158,309.63-	1,039,728.99-
	Major Account 470000 Total	158,309.63-	1,039,728.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.27-	928.88-
	Major Account 480000 Total	168.27-	928.88-
	Fund 29420 Revenues Total	158,477.90-	1,040,657.87-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,655.00	1,040,124.00
	Major Account 590000 Total	159,655.00	1,040,124.00
	Fund 29420 Expenditures Total	159,655.00	1,040,124.00
	Program Revenues	158,477.90-	1,040,657.87-
	Program Expenditures	159,655.00	1,040,124.00

Secure Version - Prior Month

As of December 31, 2012

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	18,041.75-	116,817.54-
	Major Account 470000 Total	18,041.75-	116,817.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.58-	136.89-
	Major Account 480000 Total	19.58-	136.89-
	Fund 20590 Revenues Total	18,061.33-	116,954.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,180.00	132,665.00
	Major Account 590000 Total	18,180.00	132,665.00
	Fund 20590 Expenditures Total	18,180.00	132,665.00
	Program Revenues	<u>18,061.33-</u>	<u>116,954.43-</u>
	Program Expenditures	<u>18,180.00</u>	<u>132,665.00</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2012

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.00
	575100 MISC TRAVEL EXPENSE		7.25
	Major Account 570000 Total		138.25
	Fund 29410 Expenditures Total		138.25
	Program Expenditures		138.25
	Agency Revenues	265,498.57	1,478,064.74
	Agency Expenditures	246,956.30	1,711,255.82