

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,108.88		71,102.26	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>2,108.88</u>		<u>71,111.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,770.08
	Fund 20301 Fund Equity Total				<u>65,770.08</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		2,000.00		8,000.00
	Major Account 470000 Total		<u>2,000.00</u>		<u>8,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.88		643.89
	Major Account 480000 Total		<u>108.88</u>		<u>643.89</u>
	Fund 20301 Revenues Total		<u>2,108.88</u>		<u>8,643.89</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			2,868.27	
	515100 RETIREMENT PLANS EXPENSE			214.77	
	515200 FICA EXPENSE			219.42	
	Major Account 510000 Total			<u>3,302.46</u>	
	Fund 20301 Expenditures Total			<u>3,302.46</u>	
	Fund 20301 Total	<u>2,108.88</u>	<u>2,108.88</u>	<u>74,413.97</u>	<u>74,413.97</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.11		67.89	
		Fund 20302 Assets Total	.11		67.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62.24
		Fund 20302 Fund Equity Total				62.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				5.02
		Major Account 470000 Total				5.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.11		.63
		Major Account 480000 Total		.11		.63
		Fund 20302 Revenues Total		.11		5.65
		Fund 20302 Total	.11	.11	67.89	67.89

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,042.94		131,834.57	
	Fund 20310 Assets Total	21,042.94		131,834.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,085.29
	Fund 20310 Fund Equity Total				106,085.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		20,868.54		24,714.54
	Major Account 470000 Total		20,868.54		24,714.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.40		1,034.74
	Major Account 480000 Total		174.40		1,034.74
	Fund 20310 Revenues Total		21,042.94		25,749.28
	Fund 20310 Total	21,042.94	21,042.94	131,834.57	131,834.57

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,086.36		128,979.03	
		Fund 20330 Assets Total	12,086.36		128,979.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,981.48
		Fund 20330 Fund Equity Total				129,981.48
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2.55
		474100 GENERAL BUSINESS FEES		15,113.75		17,625.00
		Major Account 470000 Total		15,113.75		17,627.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.87		1,195.88
		Major Account 480000 Total		186.87		1,195.88
		Fund 20330 Revenues Total		15,300.62		18,823.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81.63		9,867.07	
		511800 COMPENSATORY TIME PAID			170.32	
		512100 VACATION LEAVE EXPENSE	48.98		1,579.47	
		512200 SICK LEAVE EXPENSE	2,220.44		3,061.59	
		512300 HOLIDAY LEAVE EXPENSE	261.23		685.72	
		515100 RETIREMENT PLANS EXPENSE	195.60		1,150.45	
		515200 FICA EXPENSE	198.48		1,166.87	
		515400 LIFE & ACCIDENT INS EXP	.43		2.69	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,006.79		17,699.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	150.14		151.91	
		521200 COM EXPENSE - VOICE/DATA	27.43		158.56	
		521500 PUBLICATION & PRINT EXP	29.90		1,808.51	
		556100 INSURANCE EXPENSE			5.01	
		559100 OTHER OPERATING EXP			2.71	
		Major Account 520000 Total	207.47		2,126.70	
		Fund 20330 Expenditures Total	3,214.26		19,825.88	
		Fund 20330 Total	15,300.62	15,300.62	148,804.91	148,804.91

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.30		35,095.34	
	Fund 20350 Assets Total	55.30		35,095.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,761.40
	Fund 20350 Fund Equity Total				34,761.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.30		333.94
	Major Account 480000 Total		55.30		333.94
	Fund 20350 Revenues Total		55.30		333.94
	Fund 20350 Total	55.30	55.30	35,095.34	35,095.34

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,220.10-		41,985.91	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	878.00		1,178.00	
	Fund 20510 Assets Total	14,342.10-		46,695.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		97.96		407.96
	Fund 20510 Liabilities Total		97.96		407.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,998.14
	Fund 20510 Fund Equity Total				63,998.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				84.00
	472200 REPROD & PUBLICATIONS		2,553.00		13,438.20
	474100 GENERAL BUSINESS FEES		82.50		120.00
	Major Account 470000 Total		2,635.50		13,642.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.26		570.41
	484500 REIMB NON-GOVT SOURCES		93.75		431.00
	484800 ROYALTY REVENUE				6,169.90
	Major Account 480000 Total		189.01		7,171.31
	Fund 20510 Revenues Total		2,824.51		20,813.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,429.16		8,446.43	
	521500 PUBLICATION & PRINT EXP	13,570.65		28,406.41	
	524600 RENT EXPENSE-BUILDINGS			421.60	
	531100 OFFICE SUPPLIES EXPENSE	97.96		97.96	
	554900 OTHER CONTRACTUAL SERVICES	166.80		1,151.55	
	Major Account 520000 Total	17,264.57		38,523.95	
	Fund 20510 Expenditures Total	17,264.57		38,523.95	
	Fund 20510 Total	2,922.47	2,922.47	85,219.61	85,219.61

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,866.73-		135,587.52	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		Fund 20520 Assets Total	<u>23,866.73-</u>		<u>195,587.52</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269,118.67
		Fund 20520 Fund Equity Total				<u>269,118.67</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00		20.00
		475200 EXAMINATION FEES				82.00
		Major Account 470000 Total		<u>20.00</u>		<u>102.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.21		1,901.80
		484500 REIMB NON-GOVT SOURCES		3,844.50		23,741.75
		484502 DRUG TESTING		28,397.17		192,689.00
		484503 ELECTRONIC MONITORING		690.00		2,178.00
		Major Account 480000 Total		<u>33,193.88</u>		<u>220,510.55</u>
		Fund 20520 Revenues Total		<u>33,213.88</u>		<u>220,612.55</u>
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	11,262.50		46,888.53	
		537100 LABORATORY SUP EXP	32,636.86		206,390.92	
		545200 MEDICAL ASSESSMENT SERV	13,181.25		40,864.25	
		Major Account 520000 Total	<u>57,080.61</u>		<u>294,143.70</u>	
		Fund 20520 Expenditures Total	<u>57,080.61</u>		<u>294,143.70</u>	
		Fund 20520 Total	<u>33,213.88</u>	<u>33,213.88</u>	<u>489,731.22</u>	<u>489,731.22</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,532.90-		1,047,183.25	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	24,532.90-		1,047,184.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,341.41		4,247.96
	Fund 20530 Liabilities Total		2,341.41		4,247.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,115,890.66
	Fund 20530 Fund Equity Total				1,115,890.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,205.45
	Major Account 460000 Total				13,205.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				4,850.00
	Major Account 470000 Total				4,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,719.42		10,718.08
	484500 REIMB NON-GOVT SOURCES		26,635.87		176,425.47
	Major Account 480000 Total		28,355.29		187,143.55
	Fund 20530 Revenues Total		28,355.29		205,199.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,484.44		63,653.89	
	512100 VACATION LEAVE EXPENSE	159.21		1,801.41	
	512200 SICK LEAVE EXPENSE	469.80		1,681.71	
	512300 HOLIDAY LEAVE EXPENSE	1,625.37		2,466.87	
	512500 FUNERAL LEAVE EXPENSE			218.06	
	515100 RETIREMENT PLANS EXPENSE	878.97		5,228.14	
	515200 FICA EXPENSE	884.44		5,259.90	
	515400 LIFE & ACCIDENT INS EXP	2.40		14.40	
	515500 HEALTH INSURANCE EXPENSE	332.44		1,994.64	
	516300 EMPLOYEE ASSISTANCE PRO			44.23	
	516500 WORKERS COMP PREMIUMS			1,109.21	
	Major Account 510000 Total	13,837.07		83,472.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.60		187.69	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	281.67		1,221.98	
	521500 PUBLICATION & PRINT EXP			12,319.92	
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION	999.00		2,338.00	
	524600 RENT EXPENSE-BUILDINGS			850.00	
	525100 RENT EXP-OFFICE EQUIP			396.50	
	525200 RENT EXP-DATA PROC EQUIP			445.30	
	525400 RENT EXP-COMM EQUIP	888.00		988.00	
	531100 OFFICE SUPPLIES EXPENSE	1,535.76		6,945.63	
	532100 NON-CAPITALIZED EQUIP PU			1,883.88	
	533900 FOOD EXPENSE	4,343.25		13,793.69	
	541100 ACCTG & AUDITING SERVICES			169.00	
	547100 EDUCATIONAL SERVICES	6,500.00		10,750.00	
	554900 OTHER CONTRACTUAL SERVICES	110.00		19,505.75	
	555200 SOFTWARE - NEW PURCHASES			3,966.00	
	556300 SURETY & NOTARY BONDS			14.00	
	559100 OTHER OPERATING EXP			57.00	
	Major Account 520000 Total	<u>14,822.28</u>		<u>75,982.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,579.75		59,941.58	
	572100 COMMERCIAL TRANSPORTATIO	580.10		1,559.00	
	573100 STATE-OWNED TRANSPORT			160.00	
	574500 PERSONAL VEHICLE MILEAGE	4,629.10		49,112.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	565.30		2,401.76	
	575100 MISC TRAVEL EXPENSE	216.00		523.84	
	Major Account 570000 Total	<u>26,570.25</u>		<u>113,698.57</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			<u>5,000.00</u>	
	Fund 20530 Expenditures Total	<u>55,229.60</u>		<u>278,153.37</u>	
	Fund 20530 Total	<u>30,696.70</u>	<u>30,696.70</u>	<u>1,325,337.62</u>	<u>1,325,337.62</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.97		22,830.54	
	Fund 20535 Assets Total	35.97		22,830.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,613.31
	Fund 20535 Fund Equity Total				22,613.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.97		217.23
	Major Account 480000 Total		35.97		217.23
	Fund 20535 Revenues Total		35.97		217.23
	Fund 20535 Total	35.97	35.97	22,830.54	22,830.54

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	107,602.77-		3,608,898.81	
	139901 AR INVOICED (SYSTEM)			143.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	107,602.77-		3,609,037.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,424.99-		17,770.59
	Fund 20540 Liabilities Total		43,424.99-		17,770.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,699,389.57
	Fund 20540 Fund Equity Total				3,699,389.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,020.00		17,187.50
	474100 GENERAL BUSINESS FEES		712.00		4,280.00
	474101 Revenue from NOL		67,463.50		423,359.00
	Major Account 470000 Total		71,195.50		444,826.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,934.76		36,484.35
	484500 REIMB NON-GOVT SOURCES				490.25
	484544 COURT AUTOMATION FEES		239,135.52		1,552,856.47
	486600 CREDIT CARD CLEARING		3,329.11		20,840.36
	Major Account 480000 Total		248,399.39		1,610,671.43
	Fund 20540 Revenues Total		319,594.89		2,055,497.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,409.17		217,308.72	
	511800 COMPENSATORY TIME PAID	185.22		1,433.35	
	512100 VACATION LEAVE EXPENSE	2,156.55		17,554.61	
	512200 SICK LEAVE EXPENSE	1,653.46		13,169.97	
	512300 HOLIDAY LEAVE EXPENSE	5,205.78		11,275.07	
	512500 FUNERAL LEAVE EXPENSE			1,157.33	
	515100 RETIREMENT PLANS EXPENSE	3,115.75		19,610.88	
	515200 FICA EXPENSE	2,902.37		18,338.73	
	515400 LIFE & ACCIDENT INS EXP	8.40		52.51	
	515500 HEALTH INSURANCE EXPENSE	9,166.23		55,376.72	
	516300 EMPLOYEE ASSISTANCE PRO			172.49	
	516500 WORKERS COMP PREMIUMS			4,325.91	
	Major Account 510000 Total	56,802.93		359,776.29	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.20		1.01-	
	521200 COM EXPENSE - VOICE/DATA	4,650.35		14,926.29	
	521290 COM EXPENSE - DATA ONLY			137.74	
	521291 COM EXPENSE - VIDEO			3,375.00	
	521300 FREIGHT EXPENSE	30.25		87.21	
	521400 DATA PROCESSING EXPENSE	17,284.05		78,259.51	
	521500 PUBLICATION & PRINT EXP			920.70	
	522100 DUES & SUBSCRIPTION EXP	11,590.00		64,495.00	
	522200 CONFERENCE REGISTRATION			675.00	
	525100 RENT EXP-OFFICE EQUIP	16,277.07		60,993.49	
	525200 RENT EXP-DATA PROC EQUIP	485.00		361,456.48	
	525400 RENT EXP-COMM EQUIP	28,210.28		83,732.99	
	527100 REP & MAINT-OFFICE EQUIP			15,630.80	
	527400 REP & MAINT-DATA PROC	169,002.66		422,924.82	
	527500 REP & MAINT-COMM EQUIP			5,418.00	
	531100 OFFICE SUPPLIES EXPENSE	576.43		1,958.77	
	532100 NON-CAPITALIZED EQUIP PU	520.00		7,379.30	
	533900 FOOD EXPENSE			80.06	
	534700 ENG TECH & COMM SUP EXP	951.49		951.49	
	541100 ACCTG & AUDITING SERVICES			660.00	
	543100 IT CONSULTING-APPLICATIONS	60,004.89		391,594.43	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	3,427.33		40,174.43	
	555100 DATA PROC SOFTW LIC FEE	7,279.00		17,335.00	
	555200 SOFTWARE - NEW PURCHASES	2,045.00		15,506.78	
	556300 SURETY & NOTARY BONDS			54.00	
	559100 OTHER OPERATING EXP			178,566.48	
	Major Account 520000 Total	322,343.00		1,767,304.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,559.59		7,001.07	
	572100 COMMERCIAL TRANSPORTATIO			1,482.30	
	573100 STATE-OWNED TRANSPORT	128.98		1,106.89	
	574500 PERSONAL VEHICLE MILEAGE	2,887.17		8,853.47	
	575100 MISC TRAVEL EXPENSE	51.00		235.50	
	Major Account 570000 Total	4,626.74		18,679.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			17,860.00	
	Major Account 580000 Total			17,860.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 20540 Expenditures Total	<u>383,772.67</u>		<u>2,163,620.28</u>	
	Fund 20540 Total	<u>276,169.90</u>	<u>276,169.90</u>	<u>5,772,658.09</u>	<u>5,772,658.09</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,851.86		32,236.38	
		Fund 20545 Assets Total	10,851.86		32,236.38	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				21,585.03
		Fund 20545 Fund Equity Total				21,585.03
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,804.50		8,626.72
		Major Account 470000 Total		7,804.50		8,626.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.86		206.82
		484500 REIMB NON-GOVT SOURCES		3,128.50		3,630.50
		Major Account 480000 Total		3,162.36		3,837.32
		Fund 20545 Revenues Total		10,966.86		12,464.04
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	115.00		684.29	
		524600 RENT EXPENSE-BUILDINGS			1,128.40	
		Major Account 520000 Total	115.00		1,812.69	
		Fund 20545 Expenditures Total	115.00		1,812.69	
		Fund 20545 Total	10,966.86	10,966.86	34,049.07	34,049.07

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,986.91		408,643.86	
		139901 AR INVOICED (SYSTEM)			.75	
		Fund 20550 Assets Total	17,986.91		408,644.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				410,818.07
		Fund 20550 Fund Equity Total				410,818.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		610.56		3,786.61
		484500 REIMB NON-GOVT SOURCES		19,545.04		131,280.61
		Major Account 480000 Total		20,155.60		135,067.22
		Fund 20550 Revenues Total		20,155.60		135,067.22
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			71.99	
		554900 OTHER CONTRACTUAL SERVICES	2,168.69		2,168.69	
		Major Account 520000 Total	2,168.69		2,240.68	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			135,000.00	
		Major Account 590000 Total			135,000.00	
		Fund 20550 Expenditures Total	2,168.69		137,240.68	
		Fund 20550 Total	20,155.60	20,155.60	545,885.29	545,885.29

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,592.96		563,613.30	
		Fund 20555 Assets Total	19,592.96		563,613.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,000.00-		
		Fund 20555 Liabilities Total		4,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,531.58
		Fund 20555 Fund Equity Total				694,531.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		39,550.00		248,690.55
		Major Account 470000 Total		39,550.00		248,690.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		872.93		5,674.62
		Major Account 480000 Total		872.93		5,674.62
		Fund 20555 Revenues Total		40,422.93		254,365.17
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	13,655.73		59,486.14	
		559100 OTHER OPERATING EXP			1,718.57	
		Major Account 520000 Total	13,655.73		61,204.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			606.00	
		574500 PERSONAL VEHICLE MILEAGE			270.00	
		575100 MISC TRAVEL EXPENSE			77.00	
		Major Account 570000 Total			953.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,174.24		323,125.74	
		Major Account 590000 Total	3,174.24		323,125.74	
		Fund 20555 Expenditures Total	16,829.97		385,283.45	
		Fund 20555 Total	36,422.93	36,422.93	948,896.75	948,896.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,116.51-		128,992.99	
		Fund 20560 Assets Total	11,116.51-		128,992.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		724.71-		
		Fund 20560 Liabilities Total		724.71-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,155.17
		Fund 20560 Fund Equity Total				226,155.17
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		27,836.79		105,026.60
		461700 OP GRANTS - OTHER		5,122.04		10,787.04
		Major Account 460000 Total		32,958.83		115,813.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		274.59		2,213.44
		Major Account 480000 Total		274.59		2,213.44
		Fund 20560 Revenues Total		33,233.42		118,027.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,608.51		131,692.48	
		511800 COMPENSATORY TIME PAID	1,507.47		2,117.44	
		512100 VACATION LEAVE EXPENSE	187.96		3,004.79	
		512200 SICK LEAVE EXPENSE	68.38		671.64	
		512300 HOLIDAY LEAVE EXPENSE	2,715.62		3,971.25	
		512500 FUNERAL LEAVE EXPENSE			799.84	
		515100 RETIREMENT PLANS EXPENSE	2,178.13		10,652.29	
		515200 FICA EXPENSE	2,068.60		10,211.89	
		515400 LIFE & ACCIDENT INS EXP	7.42		37.41	
		515500 HEALTH INSURANCE EXPENSE	5,794.51		24,766.28	
		516200 TUITION ASSISTANCE			3,297.00	
		516300 EMPLOYEE ASSISTANCE PRO			114.98	
		516500 WORKERS COMP PREMIUMS			2,883.94	
		Major Account 510000 Total	39,136.60		194,221.23	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.84		715.89	
		521290 COM EXPENSE - DATA ONLY	4,068.44		18,430.84	
		541100 ACCTG & AUDITING SERVICES			440.00	
		547100 EDUCATIONAL SERVICES			12.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			36.00	
	559100 OTHER OPERATING EXP			149.00	
	Major Account 520000 Total	<u>4,182.28</u>		<u>19,783.73</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	47.00		108.44	
	574500 PERSONAL VEHICLE MILEAGE	<u>259.34</u>		<u>1,075.86</u>	
	Major Account 570000 Total	<u>306.34</u>		<u>1,184.30</u>	
	Fund 20560 Expenditures Total	<u>43,625.22</u>		<u>215,189.26</u>	
	Fund 20560 Total	<u>32,508.71</u>	<u>32,508.71</u>	<u>344,182.25</u>	<u>344,182.25</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,455.83-		1,108,418.52	
	139901 AR INVOICED (SYSTEM)	40.00-			
	Fund 20570 Assets Total	37,495.83-		1,108,418.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,204.99-		469.56
	Fund 20570 Liabilities Total		6,204.99-		469.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,318,733.28
	Fund 20570 Fund Equity Total				1,318,733.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				20,504.95
	475100 REGISTRATION / LICENSE F		4,410.00		11,515.00
	476100 OTHER LIC PERM & FEES		1,000.00		19,500.00
	Major Account 470000 Total		5,410.00		51,519.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,853.28		12,167.15
	Major Account 480000 Total		1,853.28		12,167.15
	Fund 20570 Revenues Total		7,263.28		63,687.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,777.25		131,579.12	
	512100 VACATION LEAVE EXPENSE	4,572.28		18,747.35	
	512200 SICK LEAVE EXPENSE	2,032.94		4,951.12	
	512300 HOLIDAY LEAVE EXPENSE	3,757.89		7,515.78	
	512500 FUNERAL LEAVE EXPENSE			48.79	
	515100 RETIREMENT PLANS EXPENSE	2,032.27		12,193.62	
	515200 FICA EXPENSE	1,358.37		11,366.87	
	515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
	515500 HEALTH INSURANCE EXPENSE	1,897.58		11,385.48	
	516300 EMPLOYEE ASSISTANCE PRO			70.77	
	516500 WORKERS COMP PREMIUMS			1,774.73	
	Major Account 510000 Total	32,432.42		199,656.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	206.25		1,295.09	
	521200 COM EXPENSE - VOICE/DATA	724.33		2,132.84	
	521500 PUBLICATION & PRINT EXP			597.46	
	522100 DUES & SUBSCRIPTION EXP	85.02		800.66	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	525.00		1,020.00	
	524600 RENT EXPENSE-BUILDINGS	4,352.85		15,192.30	
	525200 RENT EXP-DATA PROC EQUIP			688.75	
	531100 OFFICE SUPPLIES EXPENSE	195.48		1,079.08	
	533900 FOOD EXPENSE			46.22	
	541100 ACCTG & AUDITING SERVICES			271.00	
	541500 LEGAL SERVICES EXPENSE			4,712.20	
	541700 LEGAL RELATED EXPENSE			44,822.69	
	556300 SURETY & NOTARY BONDS			22.00	
	559100 OTHER OPERATING EXP			92.00	
	Major Account 520000 Total	<u>6,088.93</u>		<u>72,772.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			953.28	
	572100 COMMERCIAL TRANSPORTATIO			503.60	
	574500 PERSONAL VEHICLE MILEAGE	32.77		565.58	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	<u>32.77</u>		<u>2,042.46</u>	
	Fund 20570 Expenditures Total	<u>38,554.12</u>		<u>274,471.42</u>	
	Fund 20570 Total	<u>1,058.29</u>	<u>1,058.29</u>	<u>1,382,889.94</u>	<u>1,382,889.94</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,287.27		5,540,845.01	
	139901 AR INVOICED (SYSTEM)	43,812.00		21,906.00	
	Fund 20580 Assets Total	8,524.73		5,562,751.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		792.96		721.27
	Fund 20580 Liabilities Total		792.96		721.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,948,788.88
	Fund 20580 Fund Equity Total				5,948,788.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				14,137.22
	Major Account 460000 Total				14,137.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,906.00		131,681.00
	Major Account 470000 Total		21,906.00		131,681.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,752.96		55,830.79
	484502 DRUG TESTING		140.00		1,608.00
	484504 ADMIN. ENROLLMENT FEE		21,713.55		139,102.89
	484505 REG. PROB. PROG. FEE		120,087.45		812,783.47
	484506 ISP MO. PROG. FEE		10,022.18		63,179.51
	Major Account 480000 Total		160,716.14		1,072,504.66
	Fund 20580 Revenues Total		182,622.14		1,190,048.44
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.73		202.79	
	521500 PUBLICATION & PRINT EXP			2,737.92	
	522200 CONFERENCE REGISTRATION			7,500.00	
	524600 RENT EXPENSE-BUILDINGS	2,676.14		17,246.84	
	524700 RENT EXP-OTHER REAL PROP	262.00		262.00	
	524900 RENT EXP-DEPR SURCHARGE	875.67		5,254.02	
	531100 OFFICE SUPPLIES EXPENSE			427.55	
	532100 NON-CAPITALIZED EQUIP PU	175.00		23,132.37	
	533900 FOOD EXPENSE	636.68		9,194.75	
	534600 ED & RECREATIONAL SUP EX	4,822.22		31,756.35	
	542100 SOS TEMP SERV - PERSONNEL	69.45		2,577.94	
	542200 TEMP SERV - OUTSIDE	2,182.28		11,383.91	

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As of December 31, 2013

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			15,170.00	
	545200 MEDICAL ASSESSMENT SERV	3,750.60		21,981.65	
	546901 SA SHORT TERM RESIDENTIAL	14,940.00		418,967.50	
	546902 SA INTENSIVE OUTPATIENT	9,111.00		153,951.72	
	546903 SA OUTPATIENT SERVICES	8,306.60		121,403.40	
	547100 EDUCATIONAL SERVICES			13,694.19	
	554900 OTHER CONTRACTUAL SERVICES	135,008.13		691,793.75	
	Major Account 520000 Total	<u>182,829.50</u>		<u>1,548,638.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,951.99		14,874.86	
	572100 COMMERCIAL TRANSPORTATIO	213.30		3,920.26	
	574500 PERSONAL VEHICLE MILEAGE	720.37		7,055.52	
	575100 MISC TRAVEL EXPENSE	638.75		875.75	
	Major Account 570000 Total	<u>7,524.41</u>		<u>26,726.39</u>	
	Fund 20580 Expenditures Total	<u>190,353.91</u>		<u>1,575,365.04</u>	
	Fund 20580 Total	<u>181,829.18</u>	<u>181,829.18</u>	<u>7,138,116.05</u>	<u>7,138,116.05</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,716.34		327,141.48	
	132900 NSF ITEMS SUSPENSE	616.01		2,051.70	
	Fund 20595 Assets Total	6,332.35		329,193.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.73		240.73
	Fund 20595 Liabilities Total		240.73		240.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,021.52
	Fund 20595 Fund Equity Total				330,021.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28.95		28.95
	474100 GENERAL BUSINESS FEES		16,919.44		99,687.32
	Major Account 470000 Total		16,948.39		99,716.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		518.55		3,136.85
	Major Account 480000 Total		518.55		3,136.85
	Fund 20595 Revenues Total		17,466.94		102,853.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,695.17		40,860.62	
	511800 COMPENSATORY TIME PAID			46.96	
	512100 VACATION LEAVE EXPENSE	333.92		648.48	
	512200 SICK LEAVE EXPENSE	241.67		604.65	
	512300 HOLIDAY LEAVE EXPENSE	1,007.81		1,343.75	
	515100 RETIREMENT PLANS EXPENSE	545.02		3,257.57	
	515200 FICA EXPENSE	502.20		3,000.37	
	515400 LIFE & ACCIDENT INS EXP	1.44		8.64	
	515500 HEALTH INSURANCE EXPENSE	682.84		4,097.04	
	516300 EMPLOYEE ASSISTANCE PRO			26.54	
	516500 WORKERS COMP PREMIUMS			665.52	
	Major Account 510000 Total	9,010.07		54,560.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,825.62	
	521200 COM EXPENSE - VOICE/DATA	445.72		1,597.62	
	521500 PUBLICATION & PRINT EXP	369.54		1,961.56	
	522100 DUES & SUBSCRIPTION EXP	49.99		1,717.95	
	525200 RENT EXP-DATA PROC EQUIP			445.30	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	1,500.00		41,670.00	
	541100 ACCTG & AUDITING SERVICES			102.00	
	556300 SURETY & NOTARY BONDS			8.00	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	<u>2,365.25</u>	<u> </u>	<u>49,362.05</u>	<u> </u>
	Fund 20595 Expenditures Total	<u>11,375.32</u>	<u> </u>	<u>103,922.19</u>	<u> </u>
	Fund 20595 Total	<u>17,707.67</u>	<u>17,707.67</u>	<u>433,115.37</u>	<u>433,115.37</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,985.96-		56,086.72	
	139901 AR INVOICED (SYSTEM)			136,551.56	
	Fund 40500 Assets Total	29,985.96-		192,638.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,104.18-		50.82
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total		5,104.18-		60,050.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,897.33
	Fund 40500 Fund Equity Total				167,897.33
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				58,750.00
	461500 OP GRANTS - STATE AGENCIES				50,533.55
	Major Account 460000 Total				109,283.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.71		891.37
	Major Account 480000 Total		158.71		891.37
	Fund 40500 Revenues Total		158.71		110,174.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,413.77		27,952.51	
	512200 SICK LEAVE EXPENSE	3,573.37		5,710.71	
	512300 HOLIDAY LEAVE EXPENSE	801.50		1,068.67	
	515100 RETIREMENT PLANS EXPENSE	433.44		2,600.65	
	515200 OASDI EXPENSE	415.86		2,495.25	
	515400 LIFE & ACCIDENT INS EXP	.63		3.77	
	515500 HEALTH INSURANCE EXPENSE	690.86		4,145.16	
	Major Account 510000 Total	7,329.43		43,976.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.40	
	521200 COM EXPENSE - VOICE/DATA			885.03	
	525200 RENT EXP-DATA PROC EQUIP			268.74	
	Major Account 520000 Total			1,162.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	451.06		2,648.49	
	574500 PERSONAL VEHICLE MILEAGE			437.41	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>451.06</u>		<u>3,085.90</u>	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	<u>17,260.00</u>		<u>97,260.00</u>	
		Major Account 590000 Total	<u>17,260.00</u>		<u>97,260.00</u>	
		Fund 40500 Expenditures Total	<u>25,040.49</u>		<u>145,484.79</u>	
		Fund 40500 Total	<u>4,945.47-</u>	<u>4,945.47-</u>	<u>338,123.07</u>	<u>338,123.07</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40510 JUVENILE ACCOUNT GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			86.46	
		Fund 40510 Assets Total			86.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86.46
		Fund 40510 Fund Equity Total				86.46
		Fund 40510 Total			86.46	86.46

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,519.35-		152.81	
		139901 AR INVOICED (SYSTEM)	14,255.32		23,092.82	
		Fund 40520 Assets Total	1,735.97		23,245.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		711.42-		
		Fund 40520 Liabilities Total		711.42-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,454.69
		Fund 40520 Fund Equity Total				55,454.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,255.32		66,815.32
		461500 OP GRANTS - STATE AGENCI				12,296.00-
		Major Account 460000 Total		14,255.32		54,519.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.78		269.17
		Major Account 480000 Total		21.78		269.17
		Fund 40520 Revenues Total		14,277.10		54,788.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,935.81-		43,797.34	
		511600 PER DIEM PAYMENTS	8,220.40		10,005.74	
		512100 VACATION LEAVE EXPENSE			39.40	
		512200 SICK LEAVE EXPENSE			3,377.16	
		512300 HOLIDAY LEAVE EXPENSE	472.80		630.40	
		515100 RETIREMENT PLANS EXPENSE	273.94		1,657.43	
		515200 FICA EXPENSE	856.05		4,566.04	
		515400 LIFE & ACCIDENT INS EXP	.92		4.38	
		515500 HEALTH INSURANCE EXPENSE	517.17		2,930.27	
		516500 WORKERS COMP PREMIUMS			1,013.94-	
		Major Account 510000 Total	8,405.47		65,994.22	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,424.11	
		521900 AWARDS EXPENSE			49.17	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		524700 RENT EXP-OTHER REAL PROP	375.00		375.00	
		531100 OFFICE SUPPLIES EXPENSE	29.98-		4.84	
		533900 FOOD EXPENSE	567.79		575.32	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	173.00		476.00	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	450.00		3,435.00	
	Major Account 520000 Total	<u>1,535.81</u>	<u> </u>	<u>8,401.44</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	847.00		1,676.94	
	574500 PERSONAL VEHICLE MILEAGE	1,041.43		10,920.77	
	575100 MISC TRAVEL EXPENSE			4.18	
	Major Account 570000 Total	<u>1,888.43</u>	<u> </u>	<u>12,601.89</u>	<u> </u>
	Fund 40520 Expenditures Total	<u>11,829.71</u>	<u> </u>	<u>86,997.55</u>	<u> </u>
	Fund 40520 Total	<u>13,565.68</u>	<u>13,565.68</u>	<u>110,243.18</u>	<u>110,243.18</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,424.95		301,389.87	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	44,424.95		301,406.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,051.34
	Fund 20910 Fund Equity Total				328,051.34
Revenues	470000 Revenues - Sales & Charges				
	472250 SEE CHART OF ACCOUNTS				1.00
	474131 COLLECTION AGENCY INVEST		600.00		6,000.00
	474132 ORIG COLLECTION AGENCY FE		600.00		6,000.00
	474133 RENEW COLLECTION AGENCY F		13,800.00		30,150.00
	474134 ORIG BRANCH OFFICE FEES		1,100.00		3,950.00
	474135 RENEW BRANCH OFFICE FEES		7,315.00		13,125.00
	474136 SOLICITORS CERTIFICATE FEE		26,686.00		55,478.00
	Major Account 470000 Total		50,101.00		114,704.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		381.80		2,359.28
	Major Account 480000 Total		381.80		2,359.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 20910 Revenues Total		50,482.80		17,063.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,068.61		17,848.55	
	511800 COMPENSATORY TIME PAID			62.07	
	512100 VACATION LEAVE EXPENSE	61.66		1,800.05	
	512200 SICK LEAVE EXPENSE	31.06		1,289.35	
	512300 HOLIDAY LEAVE EXPENSE	508.03		1,016.08	
	515100 RETIREMENT PLANS EXPENSE	274.77		1,653.59	
	515200 FICA EXPENSE	254.27		1,525.60	
	515400 LIFE & ACCIDENT INS EXP	1.20		7.21	
	515500 HEALTH INSURANCE EXPENSE	910.26		5,461.53	
	516500 WORKERS COMP PREMIUMS			782.33	
	Major Account 510000 Total	5,109.86		31,446.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	370.59		1,257.94	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			286.31	
	521400 DATA PROCESSING EXPENSE	127.60		1,387.53	
	521500 PUBLICATION & PRINT EXP			1,042.36	
	522100 DUES & SUBSCRIPTION EXP	335.00		335.00	
	522200 CONFERENCE REGISTRATION			1,054.95	
	531100 OFFICE SUPPLIES EXPENSE	114.80		852.23	
	541100 ACCTG & AUDITING SERVICES			335.85	
	556300 SURETY & NOTARY BONDS			9.82	
	Major Account 520000 Total	947.99		6,561.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,437.42	
	572100 COMMERCIAL TRANSPORTATIO			1,775.18	
	574500 PERSONAL VEHICLE MILEAGE			419.68	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total			5,699.78	
	Fund 20910 Expenditures Total	6,057.85		43,708.13	
	Fund 20910 Total	50,482.80	50,482.80	345,114.62	345,114.62

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,852.52		899,800.90	
	132900 NSF ITEMS SUSPENSE	215.00		408.00	
	139901 AR INVOICED (SYSTEM)	365.00-		331.66	
	Fund 20920 Assets Total	21,702.52		900,540.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,200,937.49
	Fund 20920 Fund Equity Total				1,200,937.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,482.82		9,974.14
	471140 CORP CERTIFICATES W/SEAL		3,771.56		21,014.34
	472240 CORP RECORD COPIES		656.06		4,893.42
	474137 DOMESTIC LLC FILING		27,458.19		147,918.02
	474138 FOREIGN LLC FILING		3,727.98		25,587.76
	475118 DOMESTIC NAME RESERVATION		174.94		974.66
	475119 FOREIGN TRADE NAME REGIST		151.68		408.39
	475120 NON-PROFIT BIENNIAL FEES		146.68		2,005.12
	475128 DOM LIMITED PARTNERSHIPS		917.50		5,360.00
	475129 FOREIGN LIMITED PARTNER		487.50		2,767.50
	475130 DOMESTIC FILING FEES		11,554.31		52,074.69
	475140 FOREIGN CORP FILING FEES		5,336.26		34,585.89
	475150 NON-PROFIT FILING FEES		776.55		5,786.02
	Major Account 470000 Total		56,642.03		313,349.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,402.05		8,994.61
	485100 FINES FORFEITS & PENALTI		30.00		120.00
	486600 CREDIT CARD CLEARING		20.20-		700.30-
	Major Account 480000 Total		1,411.85		8,414.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				344,754.00-
	Major Account 490000 Total				344,754.00-
	Fund 20920 Revenues Total		58,053.88		22,989.74-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,734.83		134,041.28	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	525.11		1,142.46	
		512100 VACATION LEAVE EXPENSE	1,337.19		10,461.27	
		512200 SICK LEAVE EXPENSE	797.73		10,553.15	
		512300 HOLIDAY LEAVE EXPENSE	3,749.29		7,351.62	
		512500 FUNERAL LEAVE EXPENSE			99.00	
		515100 RETIREMENT PLANS EXPENSE	2,027.58		12,238.61	
		515200 FICA EXPENSE	1,939.63		11,759.13	
		515400 LIFE & ACCIDENT INS EXP	9.35		52.30	
		515500 HEALTH INSURANCE EXPENSE	3,421.28		19,351.74	
		516500 WORKERS COMP PREMIUMS			3,129.33	
		Major Account 510000 Total	34,541.99		210,179.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	889.47		10,416.46	
		521200 COM EXPENSE - VOICE/DATA			2,798.42	
		521400 DATA PROCESSING EXPENSE	870.40		23,733.25	
		521500 PUBLICATION & PRINT EXP			5,984.57	
		522100 DUES & SUBSCRIPTION EXP			1,937.60	
		522200 CONFERENCE REGISTRATION	49.50		123.50	
		527100 REP & MAINT-OFFICE EQUIP			22.30	
		531100 OFFICE SUPPLIES EXPENSE			659.04	
		532100 NON-CAPITALIZED EQUIP PU			2,275.00	
		541100 ACCTG & AUDITING SERVICES			1,343.43	
		542200 TEMP SERV - OUTSIDE			998.40	
		555100 DATA PROC SOFTW LIC FEE			14,361.93	
		556100 INSURANCE EXPENSE			67.24	
		556300 SURETY & NOTARY BONDS			39.28	
		559100 OTHER OPERATING EXP			2,143.85	
		Major Account 520000 Total	1,809.37		66,904.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			303.05	
		572100 COMMERCIAL TRANSPORTATIO			28.69	
		574500 PERSONAL VEHICLE MILEAGE			15.54	
		575100 MISC TRAVEL EXPENSE			25.75	
		Major Account 570000 Total			373.03	
		Fund 20920 Expenditures Total	36,351.36		277,457.19	
		Fund 20920 Total	58,053.88	58,053.88	1,177,997.75	1,177,997.75

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.68		8,045.13	
	Fund 20930 Assets Total	12.68		8,045.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,968.58
	Fund 20930 Fund Equity Total				7,968.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.68		76.55
	Major Account 480000 Total		12.68		76.55
	Fund 20930 Revenues Total		12.68		76.55
	Fund 20930 Total	12.68	12.68	8,045.13	8,045.13

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	185,653.39-		736,822.77	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	185,653.39-		724,657.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		190,272.31-		
	Fund 20931 Liabilities Total		190,272.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,869.54
	Fund 20931 Fund Equity Total				664,869.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		189,110.26		1,206,406.02
	471140 DRIVERS RECORDS-RECDS MGMT		728.00		5,740.00
	474100 GENERAL BUSINESS FEES		160.73		584.66
	Major Account 470000 Total		189,998.99		1,212,730.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,293.64		7,733.03
	Major Account 480000 Total		1,293.64		7,733.03
	Fund 20931 Revenues Total		191,292.63		1,220,463.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,819.21		16,770.27	
	512100 VACATION LEAVE EXPENSE	337.52		2,642.71	
	512200 SICK LEAVE EXPENSE	45.80		1,962.69	
	512300 HOLIDAY LEAVE EXPENSE	514.65		1,029.30	
	515100 RETIREMENT PLANS EXPENSE	278.30		1,670.09	
	515200 FICA EXPENSE	260.91		1,573.20	
	515400 LIFE & ACCIDENT INS EXP	.78		4.59	
	515500 HEALTH INSURANCE EXPENSE	365.90		2,195.46	
	Major Account 510000 Total	4,623.07		27,848.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.89	
	521200 COM EXPENSE - VOICE/DATA	47.43		566.28	
	521400 DATA PROCESSING EXPENSE	6.25		50.00	
	521500 PUBLICATION & PRINT EXP			577.39	
	522100 DUES & SUBSCRIPTION EXP			645.00	
	522200 CONFERENCE REGISTRATION			2,318.00	
	524600 RENT EXPENSE-BUILDINGS	48.00		144.00	

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	3.20		12.72	
	549200 JANITORIAL/SECURITY SRVS	60.93		365.58	
	554900 OTHER CONTRACTUAL SERVICES	181,739.05		1,126,372.56	
	Major Account 520000 Total	<u>181,904.86</u>		<u>1,131,070.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			479.88	
	572100 COMMERCIAL TRANSPORTATIO			947.40	
	574500 PERSONAL VEHICLE MILEAGE	145.78		276.50	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	<u>145.78</u>		<u>1,756.78</u>	
	Fund 20931 Expenditures Total	<u>186,673.71</u>		<u>1,160,675.51</u>	
	Fund 20931 Total	<u>1,020.32</u>	<u>1,020.32</u>	<u>1,885,333.25</u>	<u>1,885,333.25</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	155.67-		192,138.46	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	155.67-		191,484.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,577.07
	Fund 20940 Fund Equity Total				19,577.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,900.00
	471170 AUTHENTICATIONS W/SEAL		300.00		1,370.00
	472200 REPROD & PUBLICATIONS		239.00		1,347.00
	472220 ADM RECORD COPIES		1,215.00		7,829.00
	474120 NOTARY PUBLIC FEES		3,817.50		27,397.50
	Major Account 470000 Total		5,571.50		40,843.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308.36		1,582.22
	485100 FINES FORFEITS & PENALTI				90.00
	Major Account 480000 Total		308.36		1,672.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,400.00
	Major Account 490000 Total				170,400.00
	Fund 20940 Revenues Total		5,879.86		212,915.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,356.26		22,341.92	
	512100 VACATION LEAVE EXPENSE	387.24		1,368.82	
	512200 SICK LEAVE EXPENSE	9.13		1,217.31	
	512300 HOLIDAY LEAVE EXPENSE	603.12		1,206.24	
	515100 RETIREMENT PLANS EXPENSE	326.16		1,957.00	
	515200 FICA EXPENSE	305.50		1,832.96	
	515400 LIFE & ACCIDENT INS EXP	1.36		8.12	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		6,280.56	
	516500 WORKERS COMP PREMIUMS			782.34	
	Major Account 510000 Total	6,035.53		36,995.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			132.47	
	521400 DATA PROCESSING EXPENSE			1,825.77	
	521500 PUBLICATION & PRINT EXP			900.03	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			121.48	
	541100 ACCTG & AUDITING SERVICES			923.61	
	556300 SURETY & NOTARY BONDS			9.80	
	559100 OTHER OPERATING EXP			100.02	
	Major Account 520000 Total			4,013.18	
	Fund 20940 Expenditures Total	6,035.53		41,008.45	
	Fund 20940 Total	5,879.86	5,879.86	232,492.79	232,492.79

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71,096.67-		1,332,012.42	
	Fund 20950 Assets Total	71,096.67-		1,332,012.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.30-		
	Fund 20950 Liabilities Total		240.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,136,769.90
	Fund 20950 Fund Equity Total				1,136,769.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,200.00
	472100 SALE OF SUP & MAT		850.00		5,512.50
	475100 REGISTRATION / LICENSE F		9,880.00		9,880.00
	Major Account 470000 Total		10,730.00		19,592.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,513.95		16,673.20
	484500 REIMB NON-GOVT SOURCES				1,500.00
	Major Account 480000 Total		2,513.95		18,173.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				849,841.82
	Major Account 490000 Total				849,841.82
	Fund 20950 Revenues Total		13,243.95		887,607.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,612.28		101,233.46	
	511800 COMPENSATORY TIME PAID	539.46		544.62	
	512100 VACATION LEAVE EXPENSE	1,243.96		7,979.51	
	512200 SICK LEAVE EXPENSE	556.85		1,850.51	
	512300 HOLIDAY LEAVE EXPENSE	2,808.43		5,405.77	
	515100 RETIREMENT PLANS EXPENSE	1,710.90		8,729.20	
	515200 FICA EXPENSE	1,594.53		8,071.51	
	515400 LIFE & ACCIDENT INS EXP	4.03		24.15	
	515500 HEALTH INSURANCE EXPENSE	3,861.35		23,168.11	
	516500 WORKERS COMP PREMIUMS			1,955.84	
	Major Account 510000 Total	29,931.79		158,962.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	237.69		2,647.76	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,457.68	
	521400 DATA PROCESSING EXPENSE	519.47		13,355.64	
	521500 PUBLICATION & PRINT EXP			4,907.37	
	522100 DUES & SUBSCRIPTION EXP	335.00		1,277.85	
	522200 CONFERENCE REGISTRATION			360.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE			451.41	
	533900 FOOD EXPENSE			2,989.48	
	541100 ACCTG & AUDITING SERVICES			839.64	
	543500 MGT CONSULTANT SERVICES			600.00	
	555100 DATA PROC SOFTW LIC FEE	53,009.69		497,966.84	
	556100 INSURANCE EXPENSE			510.93	
	556300 SURETY & NOTARY BONDS			24.54	
	559100 OTHER OPERATING EXP			2,501.35	
	Major Account 520000 Total	<u>54,101.85</u>		<u>531,040.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			513.17	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE	66.68		1,794.22	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total	<u>66.68</u>		<u>2,361.83</u>	
	Fund 20950 Expenditures Total	<u>84,100.32</u>		<u>692,365.00</u>	
	Fund 20950 Total	<u>13,003.65</u>	<u>13,003.65</u>	<u>2,024,377.42</u>	<u>2,024,377.42</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,176.64		1,183,525.34	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	139901 AR INVOICED (SYSTEM)	700.00		700.00	
	Fund 26110 Assets Total	55,876.64		1,186,931.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,426,876.67
	Fund 26110 Fund Equity Total				1,426,876.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,066.48		351,258.76
	474100 GENERAL BUSINESS FEES		50,752.77		142,944.34
	Major Account 470000 Total		107,819.25		494,203.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,725.00		11,124.21
	Major Account 480000 Total		1,725.00		11,124.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 26110 Revenues Total		109,544.25		205,327.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,351.61		163,337.08	
	511800 COMPENSATORY TIME PAID	499.24		596.19	
	512100 VACATION LEAVE EXPENSE	1,254.46		12,154.82	
	512200 SICK LEAVE EXPENSE	702.67		10,683.10	
	512300 HOLIDAY LEAVE EXPENSE	4,555.01		8,980.83	
	512400 MILITARY LEAVE EXPENSE	94.23		1,034.62	
	512500 FUNERAL LEAVE EXPENSE			99.00	
	512800 ADMINISTRATIVE LEAVE EXP	120.19		240.38	
	515100 RETIREMENT PLANS EXPENSE	2,480.82		14,408.87	
	515200 FICA EXPENSE	2,394.54		14,036.23	
	515400 LIFE & ACCIDENT INS EXP	8.54		51.27	
	515500 HEALTH INSURANCE EXPENSE	5,412.69		32,459.00	
	516300 EMPLOYEE ASSISTANCE PRO			492.00	
	516500 WORKERS COMP PREMIUMS			1,955.84	
	Major Account 510000 Total	43,874.00		260,529.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	401.86		7,860.28	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			54,552.34	
	521400 DATA PROCESSING EXPENSE	453.00		33,298.41	
	521500 PUBLICATION & PRINT EXP			28,202.46	
	522100 DUES & SUBSCRIPTION EXP	335.00		2,927.35	
	522200 CONFERENCE REGISTRATION	49.50		172.50	
	527100 REP & MAINT-OFFICE EQUIP			767.23	
	531100 OFFICE SUPPLIES EXPENSE	260.75		1,076.84	
	532100 NON-CAPITALIZED EQUIP PU			2,275.00	
	541100 ACCTG & AUDITING SERVICES			839.64	
	543100 IT CONSULTING-APPLICATIONS	8,293.50		31,654.00	
	555100 DATA PROC SOFTW LIC FEE			7,180.97	
	556100 INSURANCE EXPENSE			59.54	
	556300 SURETY & NOTARY BONDS			24.54	
	559100 OTHER OPERATING EXP			1,566.20	
	Major Account 520000 Total	9,793.61		172,457.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE			83.34	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			440.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			11,845.00	
	Major Account 580000 Total			11,845.00	
	Fund 26110 Expenditures Total	53,667.61		445,272.36	
	Fund 26110 Total	109,544.25	109,544.25	1,632,203.98	1,632,203.98

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,695.77-		107,512.14	
	139901 AR INVOICED (SYSTEM)	38,613.16		83,580.44	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	2,082.61-		190,064.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		616.07-		
	Fund 50900 Liabilities Total		616.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,519.71
	Fund 50900 Fund Equity Total				191,519.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		58,615.15		340,239.46
	Major Account 470000 Total		58,615.15		340,239.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.87		1,550.34
	Major Account 480000 Total		246.87		1,550.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		142.19		143.82
	493100 OPERATING TRANSFERS IN				39,400.00
	Major Account 490000 Total		142.19		39,543.82
	Fund 50900 Revenues Total		59,004.21		381,333.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,726.86		120,605.15	
	512100 VACATION LEAVE EXPENSE	1,383.83		11,905.97	
	512200 SICK LEAVE EXPENSE	703.29		3,919.74	
	512300 HOLIDAY LEAVE EXPENSE	3,345.07		6,690.16	
	512500 FUNERAL LEAVE EXPENSE			433.96	
	515100 RETIREMENT PLANS EXPENSE	1,809.07		10,749.53	
	515200 FICA EXPENSE	1,686.52		10,034.22	
	515400 LIFE & ACCIDENT INS EXP	8.55		50.07	
	515500 HEALTH INSURANCE EXPENSE	4,411.69		25,814.80	
	516500 WORKERS COMP PREMIUMS			5,085.16	
	Major Account 510000 Total	32,074.88		195,288.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.33		56.03	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,228.82		7,435.43	
	521300 FREIGHT EXPENSE	21.13		103.97	
	521400 DATA PROCESSING EXPENSE	583.65		1,849.47	
	521500 PUBLICATION & PRINT EXP			5,223.78	
	522200 CONFERENCE REGISTRATION	30.00		42.00	
	524600 RENT EXPENSE-BUILDINGS	24,956.43		149,737.58	
	527200 REP & MAINT-MOTOR VEHICL			52.50	
	527800 REP & MAINT-OTHER PROPER			3,842.02	
	531100 OFFICE SUPPLIES EXPENSE	775.04		2,549.12	
	537100 LABORATORY SUP EXP			950.00	
	538100 VEHICLE & EQUIP SUP EXP	77.65		434.69	
	541100 ACCTG & AUDITING SERVICES			2,183.08	
	542100 SOS TEMP SERV - PERSONNEL			2,488.68	
	542200 TEMP SERV - OUTSIDE			829.92	
	549200 JANITORIAL/SECURITY SRVS	616.07		3,696.42	
	555100 DATA PROC SOFTW LIC FEE	99.75		5,479.50	
	556100 INSURANCE EXPENSE			476.49	
	556300 SURETY & NOTARY BONDS			63.82	
	559100 OTHER OPERATING EXP	6.00		6.00	
	Major Account 520000 Total	<u>28,395.87</u>		<u>187,500.50</u>	
	Fund 50900 Expenditures Total	<u>60,470.75</u>		<u>382,789.26</u>	
	Fund 50900 Total	<u>58,388.14</u>	<u>58,388.14</u>	<u>572,853.33</u>	<u>572,853.33</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,038.18-		187,493.35	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	56,784.50-			
	Fund 21010 Assets Total	83,822.68-		187,778.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114.62-		
	Fund 21010 Liabilities Total		114.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,132.88
	Fund 21010 Fund Equity Total				207,132.88
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				430,500.00
	471102 COUNTY CONTRACTS		12,997.17		72,814.52
	471106 LOTTERY				43,284.50
	471107 SPECIAL AUDITS PERFORMED				11,754.14
	Major Account 470000 Total		12,997.17		558,353.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.62		1,691.33
	484500 REIMB NON-GOVT SOURCES				36.52
	Major Account 480000 Total		251.62		1,727.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				705.32
	Major Account 490000 Total				705.32
	Fund 21010 Revenues Total		13,248.79		560,786.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,173.26		379,043.50	
	511200 TEMPORARY SALARIES-WAGE	781.50		4,741.50	
	512100 VACATION LEAVE EXPENSE	4,770.27		37,473.42	
	512200 SICK LEAVE EXPENSE	993.08		14,998.34	
	512300 HOLIDAY LEAVE EXPENSE	10,785.26		21,983.52	
	515100 RETIREMENT PLANS EXPENSE	5,767.96		33,981.08	
	515200 FICA EXPENSE	5,693.62		33,537.68	
	515400 LIFE & ACCIDENT INS EXP	14.31		82.61	
	515500 HEALTH INSURANCE EXPENSE	7,625.59		45,482.67	
	Major Account 510000 Total	96,604.85		571,324.32	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,870.38	
	573100 STATE-OWNED TRANSPORT	352.00		1,353.28	
	574500 PERSONAL VEHICLE MILEAGE			542.40	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	<u>352.00</u>	<u></u>	<u>8,816.06</u>	<u></u>
	Fund 21010 Expenditures Total	<u>96,956.85</u>	<u></u>	<u>580,140.38</u>	<u></u>
	Fund 21010 Total	<u>13,134.17</u>	<u>13,134.17</u>	<u>767,919.21</u>	<u>767,919.21</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	207.54		21,582.26	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>207.54</u>		<u>24,548.55</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,558.77
	Fund 21110 Fund Equity Total				<u>3,558.77</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		8,124.60		60,015.80
	Major Account 470000 Total		<u>8,124.60</u>		<u>60,015.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.46		141.46
	Major Account 480000 Total		<u>39.46</u>		<u>141.46</u>
	Fund 21110 Revenues Total		<u>8,164.06</u>		<u>60,157.26</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,587.33		6,542.53	
	511200 TEMPORARY SALARIES-WAGE	2,904.07		27,084.41	
	512100 VACATION LEAVE EXPENSE	103.17		528.74	
	512200 SICK LEAVE EXPENSE	309.50		541.63	
	512300 HOLIDAY LEAVE EXPENSE	193.55		774.20	
	515100 RETIREMENT PLANS EXPENSE	314.01		682.16	
	515200 FICA EXPENSE	542.97		2,763.89	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE			246.08	
	Major Account 510000 Total	<u>7,956.52</u>		<u>39,167.48</u>	
	Fund 21110 Expenditures Total	<u>7,956.52</u>		<u>39,167.48</u>	
	Fund 21110 Total	<u>8,164.06</u>	<u>8,164.06</u>	<u>63,716.03</u>	<u>63,716.03</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133,661.69		1,742,475.63	
		Fund 21160 Assets Total	133,661.69		1,742,475.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		184.58		353.99
		Fund 21160 Liabilities Total		184.58		353.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,422,925.53
		Fund 21160 Fund Equity Total				4,422,925.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		248,350.03		248,350.03
		Major Account 470000 Total		248,350.03		248,350.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,617.14		21,585.14
		Major Account 480000 Total		2,617.14		21,585.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,500,000.00-
		Major Account 490000 Total				2,500,000.00-
		Fund 21160 Revenues Total		250,967.17		2,230,064.83-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,618.07		185,039.67	
		511200 TEMPORARY SALARIES-WAGE	1,389.09		12,979.68	
		512100 VACATION LEAVE EXPENSE	614.06		8,134.54	
		512200 SICK LEAVE EXPENSE	721.46		2,518.98	
		512300 HOLIDAY LEAVE EXPENSE	1,566.84		10,248.56	
		515100 RETIREMENT PLANS EXPENSE	2,584.87		15,420.82	
		515200 FICA EXPENSE	2,543.12		15,725.04	
		515400 LIFE & ACCIDENT INS EXP	8.16		46.17	
		515500 HEALTH INSURANCE EXPENSE	5,560.40		26,605.97	
		516500 WORKERS COMP PREMIUMS			5,600.70	
		Major Account 510000 Total	46,606.07		282,320.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	592.63		1,592.63	
		521200 COM EXPENSE - VOICE/DATA	476.98		2,137.75	
		521400 DATA PROCESSING EXPENSE			1,722.65	
		521500 PUBLICATION & PRINT EXP	59,733.04		68,995.13	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	392.00		449.60	
	522200 CONFERENCE REGISTRATION			2,104.95	
	524600 RENT EXPENSE-BUILDINGS	4,334.58		22,339.95	
	531100 OFFICE SUPPLIES EXPENSE	84.85		775.53	
	532100 NON-CAPITALIZED EQUIP PU			177.88	
	533900 FOOD EXPENSE	33.23		66.46	
	534600 ED & RECREATIONAL SUP EX			86.00	
	541100 ACCTG & AUDITING SERVICES			770.40	
	541700 LEGAL RELATED EXPENSE			2,715.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			219.14	
	554900 OTHER CONTRACTUAL SERVICES	3,426.63		33,967.20	
	555200 SOFTWARE - NEW PURCHASES	277.06		277.06	
	556100 INSURANCE EXPENSE			52.63	
	559100 OTHER OPERATING EXP			291.20	
	Major Account 520000 Total	69,351.00		138,741.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	390.88		14,259.32	
	571900 MEALS-ONE DAY TRAVEL			100.71	
	572100 COMMERCIAL TRANSPORTATIO	289.83		1,360.33	
	573100 STATE-OWNED TRANSPORT	614.52		3,111.48	
	574500 PERSONAL VEHICLE MILEAGE	235.76		6,321.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,016.17	
	575100 MISC TRAVEL EXPENSE	2.00		286.18	
	Major Account 570000 Total	1,532.99		27,455.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,222.31	
	Major Account 580000 Total			2,222.31	
	Fund 21160 Expenditures Total	117,490.06		450,739.06	
	Fund 21160 Total	251,151.75	251,151.75	2,193,214.69	2,193,214.69

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99.96		63,442.40	
		Fund 21161 Assets Total	99.96		63,442.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,722.08
		Fund 21161 Fund Equity Total				64,722.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.96		612.32
		Major Account 480000 Total		99.96		612.32
		Fund 21161 Revenues Total		99.96		612.32
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			53.00	
		532100 NON-CAPITALIZED EQUIP PU			53.00	
		Major Account 520000 Total			106.00	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,786.00	
		Major Account 580000 Total			1,786.00	
		Fund 21161 Expenditures Total			1,892.00	
		Fund 21161 Total	99.96	99.96	65,334.40	65,334.40

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As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	302,846.59		1,668,660.40	
	Fund 21170 Assets Total	302,846.59		1,668,660.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				6,748.00
	Fund 21170 Liabilities Total				6,748.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,560,564.68
	Fund 21170 Fund Equity Total				1,560,564.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		362,000.00		369,800.00
	Major Account 470000 Total		362,000.00		369,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,245.40		14,547.59
	Major Account 480000 Total		2,245.40		14,547.59
	Fund 21170 Revenues Total		364,245.40		384,347.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,785.95		146,021.18	
	511200 TEMPORARY SALARIES-WAGE	385.25		2,124.13	
	512100 VACATION LEAVE EXPENSE	1,599.68		4,750.25	
	512200 SICK LEAVE EXPENSE	3,687.15		11,484.95	
	512300 HOLIDAY LEAVE EXPENSE	2,182.98		10,861.27	
	512500 FUNERAL LEAVE EXPENSE	42.46		69.02	
	515100 RETIREMENT PLANS EXPENSE	3,541.67		12,885.92	
	515200 FICA EXPENSE	3,265.10		11,961.64	
	515400 LIFE & ACCIDENT INS EXP	9.57		33.95	
	515500 HEALTH INSURANCE EXPENSE	5,970.00		21,874.20	
	Major Account 510000 Total	60,469.81		222,066.51	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,442.91	
	521300 FREIGHT EXPENSE			20.01	
	521400 DATA PROCESSING EXPENSE			1,917.60	
	521500 PUBLICATION & PRINT EXP			50.00	
	522100 DUES & SUBSCRIPTION EXP	294.00		294.00	
	522200 CONFERENCE REGISTRATION			1,990.00	
	524600 RENT EXPENSE-BUILDINGS			16,725.43	
	531100 OFFICE SUPPLIES EXPENSE			318.75	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	635.00		3,733.97	
	534600 ED & RECREATIONAL SUP EX			115.88	
	541100 ACCTG & AUDITING SERVICES			770.40	
	541700 LEGAL RELATED EXPENSE			21,971.77	
	541800 LEGAL EXP-EMPLOYEE REIMBU			316.95	
	554900 OTHER CONTRACTUAL SERVICES			851.96	
	556100 INSURANCE EXPENSE			52.63	
	559100 OTHER OPERATING EXP			291.20	
	Major Account 520000 Total	929.00		50,863.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,301.01	
	572100 COMMERCIAL TRANSPORTATIO			1,234.88	
	573100 STATE-OWNED TRANSPORT			1,258.56	
	574500 PERSONAL VEHICLE MILEAGE			757.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			138.99	
	575100 MISC TRAVEL EXPENSE			401.24	
	Major Account 570000 Total			7,092.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,585.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,392.52	
	Major Account 580000 Total			2,977.52	
	Fund 21170 Expenditures Total	61,398.81		282,999.87	
	Fund 21170 Total	364,245.40	364,245.40	1,951,660.27	1,951,660.27

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	832.13		116,310.23	
	Fund 21175 Assets Total	832.13		116,310.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				109,588.94
	Fund 21175 Fund Equity Total				109,588.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		650.00		5,650.00
	Major Account 470000 Total		650.00		5,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.13		1,071.29
	Major Account 480000 Total		182.13		1,071.29
	Fund 21175 Revenues Total		832.13		6,721.29
	Fund 21175 Total	832.13	832.13	116,310.23	116,310.23

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,000.00		24,000.00	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	139901 AR INVOICED (SYSTEM)	24,000.00-			
	Fund 41110 Assets Total			24,332.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,595.09
	Fund 41110 Fund Equity Total				10,595.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				40,000.00
	Major Account 460000 Total				40,000.00
	Fund 41110 Revenues Total				40,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			21,950.43	
	512100 VACATION LEAVE EXPENSE			1,999.49	
	512200 SICK LEAVE EXPENSE			694.24	
	512300 HOLIDAY LEAVE EXPENSE			754.45	
	515100 RETIREMENT PLANS EXPENSE			1,887.91	
	515200 FICA EXPENSE			1,918.41	
	515400 LIFE & ACCIDENT INS EXP			5.42	
	Major Account 510000 Total			29,210.35	
	Fund 41110 Expenditures Total			29,210.35	
	Fund 41110 Total			53,542.46	53,542.46

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,238.86-		3,985.42	
		Fund 41120 Assets Total	7,238.86-		3,985.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42.07		42.07
		Fund 41120 Liabilities Total		42.07		42.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,152.69
		Fund 41120 Fund Equity Total				9,152.69
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				27,286.00
		Major Account 460000 Total				27,286.00
		Fund 41120 Revenues Total				27,286.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,030.46		20,148.38	
		512100 VACATION LEAVE EXPENSE			121.42	
		512200 SICK LEAVE EXPENSE			565.26	
		512300 HOLIDAY LEAVE EXPENSE	243.41		1,217.45	
		512400 MILITARY LEAVE EXPENSE			74.72	
		515100 RETIREMENT PLANS EXPENSE	394.91		1,631.65	
		515200 FICA EXPENSE	374.47		1,550.22	
		515400 LIFE & ACCIDENT INS EXP	1.44		6.10	
		515500 HEALTH INSURANCE EXPENSE	1,048.52		4,158.65	
		Major Account 510000 Total	7,093.21		29,473.85	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	11.73		52.12	
		541700 LEGAL RELATED EXPENSE			20.00	
		Major Account 520000 Total	11.73		72.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	42.07		139.26	
		573100 STATE-OWNED TRANSPORT	133.92		851.76	
		574500 PERSONAL VEHICLE MILEAGE			311.88	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,646.47	
		Major Account 570000 Total	175.99		2,949.37	
		Fund 41120 Expenditures Total	7,280.93		32,495.34	
		Fund 41120 Total	42.07	42.07	36,480.76	36,480.76

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,646.34		9,934.83	
		Fund 41130 Assets Total	1,646.34		9,934.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4.52
		Fund 41130 Fund Equity Total				4.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				18,162.00
		Major Account 470000 Total				18,162.00
		Fund 41130 Revenues Total				18,162.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,107.04		5,238.67	
		512100 VACATION LEAVE EXPENSE			474.45	
		512200 SICK LEAVE EXPENSE	118.61		355.84	
		512300 HOLIDAY LEAVE EXPENSE	59.31		355.85	
		515100 RETIREMENT PLANS EXPENSE	96.23		481.13	
		515200 FICA EXPENSE	94.20		471.02	
		515400 LIFE & ACCIDENT INS EXP	.24		1.19	
		515500 HEALTH INSURANCE EXPENSE	170.71		853.54	
		Major Account 510000 Total	1,646.34		8,231.69	
		Fund 41130 Expenditures Total	1,646.34		8,231.69	
		Fund 41130 Total			18,166.52	18,166.52

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68.92-		2,435.81	
		Fund 41160 Assets Total	68.92-		2,435.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				498.30
		Fund 41160 Fund Equity Total				498.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,649.92		55,972.25
		Major Account 460000 Total		7,649.92		55,972.25
		Fund 41160 Revenues Total		7,649.92		55,972.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,983.47		30,810.84	
		512100 VACATION LEAVE EXPENSE	130.00		910.03	
		512200 SICK LEAVE EXPENSE	260.01		260.01	
		512300 HOLIDAY LEAVE EXPENSE	260.01		1,820.06	
		515100 RETIREMENT PLANS EXPENSE	421.84		2,531.04	
		515200 FICA EXPENSE	400.06		2,400.33	
		515400 LIFE & ACCIDENT INS EXP	.96		5.76	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		7,080.48	
		Major Account 510000 Total	7,636.43		45,818.55	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	11.24		88.68	
		541700 LEGAL RELATED EXPENSE			6,000.00	
		Major Account 520000 Total	11.24		6,088.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			452.40	
		572100 COMMERCIAL TRANSPORTATIO			708.10	
		573100 STATE-OWNED TRANSPORT	20.88		469.80	
		574500 PERSONAL VEHICLE MILEAGE	50.29		497.21	
		Major Account 570000 Total	71.17		2,127.51	
		Fund 41160 Expenditures Total	7,718.84		54,034.74	
		Fund 41160 Total	7,649.92	7,649.92	56,470.55	56,470.55

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,138.73-		1,722.55	
		Fund 41175 Assets Total	6,138.73-		1,722.55	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59.64
		Fund 41175 Fund Equity Total				59.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				14,000.00
		Major Account 460000 Total				14,000.00
		Fund 41175 Revenues Total				14,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,248.48		8,566.85	
		512300 HOLIDAY LEAVE EXPENSE	205.57		822.27	
		515100 RETIREMENT PLANS EXPENSE	333.51		667.02	
		515200 FICA EXPENSE	303.45		606.89	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		2,093.52	
		Major Account 510000 Total	6,138.73		12,758.47	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			111.58-	
		522200 CONFERENCE REGISTRATION			25.00-	
		Major Account 520000 Total			136.58-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			116.68-	
		573100 STATE-OWNED TRANSPORT			168.12-	
		Major Account 570000 Total			284.80-	
		Fund 41175 Expenditures Total	6,138.73		12,337.09	
		Fund 41175 Total			14,059.64	14,059.64

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,665.73-		93,668.19	
		139901 AR INVOICED (SYSTEM)	149,518.85		162,018.85	
		Fund 51110 Assets Total	77,853.12		255,687.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,143.87
		Fund 51110 Fund Equity Total				73,143.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		149,518.85		622,144.62
		Major Account 470000 Total		149,518.85		622,144.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308.26		1,434.33
		Major Account 480000 Total		308.26		1,434.33
		Fund 51110 Revenues Total		149,827.11		623,578.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,992.40		281,529.82	
		512100 VACATION LEAVE EXPENSE	4,767.28		25,013.75	
		512200 SICK LEAVE EXPENSE	4,360.74		16,185.33	
		512300 HOLIDAY LEAVE EXPENSE	2,434.59		17,042.09	
		512500 FUNERAL LEAVE EXPENSE			218.62	
		515100 RETIREMENT PLANS EXPENSE	4,159.91		25,458.26	
		515200 FICA EXPENSE	3,956.75		24,198.02	
		515400 LIFE & ACCIDENT INS EXP	10.46		63.91	
		515500 HEALTH INSURANCE EXPENSE	8,193.86		50,579.67	
		Major Account 510000 Total	71,875.99		440,289.47	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	98.00		98.00	
		541700 LEGAL RELATED EXPENSE			500.00	
		541800 LEGAL EXP-EMPLOYEE REIMBU			19.75	
		Major Account 520000 Total	98.00		617.75	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			124.31	
		575100 MISC TRAVEL EXPENSE			4.25	
		Major Account 570000 Total			128.56	
		Fund 51110 Expenditures Total	71,973.99		441,035.78	
		Fund 51110 Total	149,827.11	149,827.11	696,722.82	696,722.82

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61110 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.57		54.50	
	Fund 61110 Assets Total	.57		54.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.05
	Fund 61110 Fund Equity Total				51.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.57		3.45
	Major Account 480000 Total		.57		3.45
	Fund 61110 Revenues Total		.57		3.45
	Fund 61110 Total	.57	.57	54.50	54.50

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			308.16	
	Fund 61111 Assets Total			308.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308.16
	Fund 61111 Fund Equity Total				308.16
	Fund 61111 Total			308.16	308.16

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105.57		66,999.03	
		Fund 61115 Assets Total	105.57		66,999.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,497.29
		Fund 61115 Fund Equity Total				67,497.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.57		640.51
		Major Account 480000 Total		105.57		640.51
		Fund 61115 Revenues Total		105.57		640.51
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			710.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			428.77	
		Major Account 570000 Total			1,138.77	
		Fund 61115 Expenditures Total			1,138.77	
		Fund 61115 Total	105.57	105.57	68,137.80	68,137.80

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.03		1,922.59	
	Fund 61120 Assets Total	<u>3.03</u>		<u>1,922.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,904.30
	Fund 61120 Fund Equity Total				<u>1,904.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.03		18.29
	Major Account 480000 Total		<u>3.03</u>		<u>18.29</u>
	Fund 61120 Revenues Total		<u>3.03</u>		<u>18.29</u>
	Fund 61120 Total	<u>3.03</u>	<u>3.03</u>	<u>1,922.59</u>	<u>1,922.59</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	111100 GENERAL CASH	155,370,985.15-		553,375,839.73	
	112105 PETTY CASH - AG 05			125.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			11,100.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	

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Assets	10000 Assets				
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	3,854.09		5,787.59	
	132911 NSF ITEMS SUSPENSE			212.00	
	132916 NSF ITEMS SUSPENSE	99,972.71		345,223.20	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	753,432.51-		67,116.07	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	3,760.98		134,688.51	
	141200 CONSTRUCTION SUPPLIES IN	328.28		16,506.99	
	141300 MEDICAL SUPPLIES INVENTO	10,844.27		433,337.92	
	141500 FOOD SUPPLIES INVENTORY	37,936.41-		224,495.52	
	141600 HOUSEHOLD & INSTITUTIONAL	498.39		175,529.93	
	141800 ED & RECREATIONAL SUPPLIE	97.50		3,010.04	
	141900 ENG TECH & COMM SUPPLIES	1.34-		24.12-	

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Assets	100000 Assets				
	142000 CLOTHING & APPAREL	1,191.08		119,612.38	
	142100 LABORATORY SUPPLIES	116.10-		2,207.77	
	142900 MISCELLANEOUS SUPPLIES	691.51		9,616.57	
	Fund 10000 Assets Total	156,041,232.70-		555,549,253.27	
Liabilities	200000 Liabilities				
	211212 DUE TO VENDORS - AG 12				433.40
	211224 DUE TO VENDORS - AG 24				10,922.03
	211225 DUE TO VENDORS - AG 25				3,707.37
	211226 DUE TO VENDORS - AG 26				1,027,291.77
	211469 NONRES PER SRV WHOLD-69				68.00
	211700 REC'D - NOT VOUCHERED (S		692,694.59		5,442,943.62
	211900 AAI DUE TO VENDOR (SYSTE		2,088,311.10-		7,421,709.60
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		370,352.22		898,147.79
	213126 DUE TO GOVERNMENT-AG 26				873,411.20
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214100 DEPOSITS				75.00
	214114 DEPOSITS-CUSTOMER AG 14		125.00-		398.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214129 DEPOSITS-CUSTOMER AG 29				384.00
	214177 DEPOSITS-CUSTOMER AG 77				150.00
	215100 DUE TO FUND - SHORT TERM				40.08
	215103 DUE TO FUND-SHORT TERM AG 3		92.53		154.52
	215105 DUE TO FUND-SHORT TERM AG 5		1,968.22		1,486.52
	215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
	215115 DUE TO FUND-SHORT TERM AG 15				1.28
	215116 DUE TO FUND - SHORT TERM		586,595.00		3,168,519.46
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 DUE TO FUND-SHORT TERM AG 25		109,097.33		712,163.49
	215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167 DUE TO FUND-SHORT TERM AG67				15.52
	215172 DUE TO FUND-SHORT TERM AG72				150.42
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78				197.71
	215865 ADM SVCS-REVENUE PAYMENT		3,699.36-		

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Liabilities	200000 Liabilities				
	215925 HHS SRVS-SALES TAX COLLECT				1,277.08
	215926 HHS F&S-SALES TAX COLLECT				3,851.08
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		331,335.57-		20,017,055.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				811,231,120.86
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				811,229,705.99
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		31,609,576.82		126,344,596.29
	451151 IND INC TAX EST REFUNDS				29,780.00-
	451200 WITHHOLDING TAX		137,340,679.83		801,831,120.43
	451252 WITHHOLDING TAX REFUNDS		81,840.27-		3,487,921.77-
	451300 IND INC TAX-FINAL RETURN		3,675,126.82		41,672,359.17
	451352 IND INC TAX FINAL REFUNDS		3,527,879.35-		34,879,701.11-
	451400 FIDUCIARY TAX		535,152.16		2,809,293.54
	451451 FIDUCIARY TAX REFUNDS		222,394.23-		1,695,482.24-
	451500 CORP INC & FRANCHISE TAX		53,767,448.55		146,168,474.14
	451552 CORPORATE TAX REFUNDS		3,669,352.64-		19,402,279.35-
	451600 PARTNERSHIP INCOME TAX		233,959.61		1,169,150.31
	451651 PARTNERSHIP TAX REFUNDS		21,143.53-		488,732.34-
	452100 RETAILERS SALES & USE TA		160,353,625.88		993,000,590.82
	452101 3 CITY SALES TX ADM FEE		810,483.48-		5,116,364.61-
	452151 AG MACH CITY SALES TX REF		108.00-		952.01-
	452152 AG MACH ST SALES TAX REF		8,556.32-		52,217.13-
	452153 E & I G CITY SALES TX REF		1,635,597.56-		7,457,995.94-
	452154 E & I G STATE SALES TX RF		6,701,567.17-		29,126,941.51-
	452155 SALES TAX REF TO CITIES		26,186,912.22-		165,372,163.52-
	452156 CITY SALES TAX REF-T/P		85,550.21-		446,521.35-
	452157 STATE SALES TAX REF-T/P		1,063,928.25-		3,366,709.27-
	452158 CITY REFUNDS NE ADV ACT		46,988.05-		5,339,954.56-
	452159 STATE REFUNDS NE ADV ACT		5,396,417.74-		12,385,898.32-
	452160 LEASED MV TRANSFER		909,803.30-		5,260,774.46-
	452162 ¼ CENT SALES TAX TRANSFER		6,301,520.99-		24,239,618.96-
	452400 CONSUMERS USE TAX		1,019,143.83		22,586,519.51
	452401 3 CITY CON USE TX ADM FEE		4,375.20-		40,118.89-
	452402 MOTORBOAT SALES RECEIPT		70,470.19		1,724,936.50
	452403 3 CITY MB SALES ADM FEE		183.38-		6,370.89-

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Revenues	450000 Taxes				
	452451 CONSUMERS REF TO CITIES		136,625.66-		1,320,362.52-
	452453 ST CONSUMERS REF TO T/P		33.24-		254.24-
	452455 ST MB SALES TAX REF - T/P				265.05-
	452456 MB SALES TAX REF - CITIES		5,931.87-		206,052.48-
	452457 CITY MB SALES REF - T/P				61.50-
	454100 ALCOHOL TAX		1,245,079.96		7,771,281.91
	454101 BEER TAX		1,093,586.00		7,385,069.70
	454200 TOBACCO PRODUCTS TAX		2,626,463.12		18,834,416.38
	454252 CIGARETTE TAX REFUNDS		57,010.56-		57,010.56-
	454300 PARI-MUTUEL WAGERING TAX		19,695.19		93,134.42
	454500 DOCUMENTARY STAMP TAX		283,435.85-		266,685.23-
	454700 ENTERTAINMENT TAX		333,720.00		351,750.00
	454701 BINGO LOTTERY & DIST TAX		130,067.45		1,556,773.86
	454752 BINGO LOTT & DIST TAX REF				200.40-
	455101 INSURANCE PREMIUM TAX				8,763.00
	455102 URANIUM SEVERANCE TAX		27,645.64		99,192.12
	455120 DOMESTIC CORP TAXES		1,550.00		816.00
	455125 PREMIUM TAX PREPAYMENT		139,500.00		4,687,865.88
	455130 FOREIGN CORP TAXES		2,616.00		4,932.00
	456400 PROPERTY TAX		22,084.91		73,703.61
	Major Account 450000 Total		337,089,552.89		1,858,127,349.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,737.07
	461500 OP GRANTS - STATE AGENCI		3,732.80		30,925.75
	461600 OP GRANTS - LOCAL GOVERN				27.77
	465100 NONGRANT REIMBURSEMENTS				19,671.87
	Major Account 460000 Total		3,732.80		66,362.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,646.47		21,651.71
	471101 DUES		299.33		1,903.83
	471102 GEN FUND REMISSIONS-CASH		43,251.59		315,853.80
	471105 WITNESS FEES				53.40
	471110 DR ABSTRACT FEES		2,672.25		19,302.50
	471111 ONLINE DRIVER RECORDS		138,392.70		927,656.23
	471120 MTNCE-INSURANCE		2,220.00		15,140.20
	471140 CORP CERTIFICATES W/SEAL		7,543.96		42,124.99
	471150 SEE CHART OF ACCOUNTS		350.00		2,825.00
	471170 TUITION WAIVER-CONTRA				10.00

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Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		195.96		2,194.32
	472200 REPROD & PUBLICATIONS		3,959.80		16,032.59
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS		40.00		80.00
	472203 PIPELINE PHOTOCOPIES				84.40
	472205 ENGINEERING CERTIFIED COPIES				131.00
	472206 PIPELINE TRANSCRIPTS		8.00		73.50
	472207 PUBLIC INFORMATION CHARGES				60.91
	472240 CORP RECORD COPIES		1,312.21		9,695.40
	473100 DRIVERS LICENSE FEES		234,893.75		1,800,122.50
	473105 ONLINE DRIVER LICENSE		49,733.75		463,305.25
	473110 DRIVER TRAINING SCHOOL				450.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		540.00
	473112 3RD PARTY CDL TESTING		100.00		1,200.00
	473131 DRIVER REINSTATEMENT FEES		10,575.00		74,525.00
	473133 ONLINE REINSTATE. FEES		51,600.00		302,400.00
	473201 TRANS. - PLATES - BUSES		3,077.50		24,352.50
	473202 TRANS. - PLATES - LIMOS		1,400.00		3,250.00
	473203 TRANS. - PLATES - TAXIS		350.00		2,900.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		2,950.00		13,950.00
	473206 TRANS. - PLATES - STRGHT TRKS		3,289.22		5,533.22
	473207 TRANS. - PLATES - TRAC/TRLRS		1,052.33		3,557.93
	473208 TRANS. - LOST PLATES				200.00
	473300 VEHICLE TITLE FEES		96,581.00		727,375.75
	473310 BONDED TITLES				8.00
	473320 VIN PLATES		320.00		2,460.00
	473401 GRAIN DEALER TRK REGIS		2,400.00		6,320.00
	473402 GRAIN DEALER ADDL TRK REGIS		200.00		280.00
	473900 OTHER VEHICLE FEES		197.00		1,098.70
	474100 GENERAL BUSINESS FEES		42,343.36		81,191.69
	474101 SHIPPER FEE		4,500.00		44,581.77
	474102 ID CARDS		1,500.00		4,140.00
	474103 WRHS CHANGE OF LICENSE		280.00		1,400.00
	474104 PCARD REBATE		11,360.00		26,028.00
	474105 WRHS INCREASED STORAGE		3,473.00		5,105.00
	474106 EMER STORAGE APP FEE				1,760.00
	474108 SPECIAL DESIGNATED PERMIT		3,700.00		74,640.00
	474109 CIGARETTE LICENSES		15,500.00		20,000.00

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Revenues	470000 Revenues - Sales & Charges				
	474113 INSP FEE-RETL FOOD STORE		910.00		92,495.00
	474114 INSP FEE-TEMP FOOD SERV				25,000.00
	474118 ORIG PLAIN CLOTHES INVEST				705.00
	474120 NOTARY PUBLIC FEES		11,452.50		82,912.50
	474122 PERMIT FEE		2,800.00		9,700.00
	474137 DOMESTIC LLC FILING		54,921.81		295,866.98
	474138 FOREIGN LLC FILING		7,457.02		51,182.24
	474140 ORIG DETECTIVE AGENCY FEE				276.00
	474160 ORIG PRIVATE DETECTIVE FE				578.00
	474161 GENERAL BUSINESS FEES		60.00-		445.00-
	475100 REGISTRATION / LICENSE F		1,940.00		90,290.00
	475118 DOMESTIC NAME RESERVATION		350.06		1,950.34
	475119 FOREIGN TRADE NAME REGIST		303.32		816.61
	475120 NON-PROFIT BIENNIAL FEES		293.32		4,009.88
	475122 TRADEMARK APPLIC FEES		100.00		2,000.00
	475123 TRADEMARK ASSIGN FEES		5.00		10.00
	475124 TRADEMARK RENEWAL FEES				500.00
	475125 SERVICE MARK APPLIC FEES		800.00		3,600.00
	475126 SERVICE MARK ASSIGN FEES		5.00		35.00
	475127 SERVICE MARK RENEWAL FEES		200.00		2,000.00
	475128 DOM LIMITED PARTNERSHIPS		917.50		5,360.00
	475129 FOREIGN LIMITED PARTNER		487.50		2,767.50
	475130 DOMESTIC FILING FEES		23,111.69		104,378.93
	475140 FOREIGN CORP FILING FEES		10,673.74		69,219.11
	475150 NON-PROFIT FILING FEES		1,603.45		11,583.98
	475160 TRADE NAME APPLIC FEES		15,200.00		97,500.00
	475170 TRADE NAME ASSIGN FEES		160.00		725.00
	475210 TRADE NAME RENEWAL FEES		3,100.00		23,800.00
	475240 RENEW TRUTH EXAM LICENSE		625.00		625.00
	475250 ORIG INTERN EXAM LICENSE				30.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		650,295.19		4,420,837.60
	476101 SWIMMING POOL PERMITS		40.00		40.00
	476110 UCR FEE		300.00		1,800.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 COMM. WIRELESS REGISTRATION FE		150.00		450.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		4,500.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122 TRANS. RATE APPLICATION		100.00		1,700.00

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Revenues	470000 Revenues - Sales & Charges				
	476124 TRANS.-RULE CHNG/SUSP		250.00		750.00
	476130 ENGINEERING APPLICATION		100.00		150.00
	476173 TRANS. - OTHER APPLICATIONS		600.00		5,250.00
	476177 COMM. PETITION FOR INVEST				250.00
	476179 COMM. NEW TARIFF				50.00
	476182 COMM. BOUNDARY CHG - CONSUMER				50.00
	Major Account 470000 Total		1,534,770.28		10,484,038.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,293,899.79		12,956,597.30
	481119 BANK CARD CHARGES		930.18-		5,754.48-
	483200 BUILDING & SPACE RENTAL				12,184.67-
	484100 OPERATING DONATIONS & CO				1.00
	484400 UNCLAIMED PROPERTY				1,523.63
	484500 REIMB NON-GOVT SOURCES		2,629.37		58,648.09
	484900 OTHER PRIVATE SOURCES		220.00		649.87
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,035.46		8,776.86
	485100 FINES FORFEITS & PENALTIES		524,967.23		555,192.93
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		75.37		304.74
	485130 FOREIGN CORP TAX PENALTIE		120.79		218.35
	486100 LOAN INTEREST				3,008.22
	486300 CLEARING ACCOUNT		3,144.29-		8,430.21
	486301 VISA/MC CLEARING		13,993.24		20,418.76
	486302 AMEX/DISC CLEARING		19,368.69		22,110.53
	486500 MISCELLANEOUS ADJUSTMENT		884,072.89		2,321,055.88
	486511 PERMIT/FEE REFUNDS				200.00-
	486600 CREDIT CARD CLEARING		120.00-		2,037.13
	Major Account 480000 Total		3,736,188.36		15,940,884.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		64,376.79-		103,892.24
	493100 OPERATING TRANSFERS IN				13,991,144.24
	493102 ALLOCATION TRANSFERS IN		20,178.68		178,085.71
	493200 OperATING TRANSFERS OUT		118,028,827.42-		119,787,650.97-
	493202 ALLOCATION TRANSFERS OUT		20,178.68-		178,085.71-
	493240 TRANSFER TO CASH RESERVE FUND		53,000,000.00-		338,292,610.00-
	Major Account 490000 Total		171,093,204.21-		443,985,224.49-
	Fund 10000 Revenues Total		171,271,040.12		1,440,633,410.46

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Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,252,132.80		364,132,588.47	
		511101 ROLL CALL DCS	40,194.61		260,605.84	
		511102 SAL/FAC-12 MO PAYOUT	4,148.70		27,418.53	
		511200 TEMPORARY SALARIES-OJT'S	4,119,634.94		19,741,792.28	
		511300 OVERTIME PAYMENTS	1,051,742.05		6,341,067.83	
		511301 HOLIDAY WORK - DCS	370,096.65		1,081,279.71	
		511400 ON CALL PAY	48,687.30		236,064.40	
		511500 SHIFT DIFFERENTIAL PYMT	181,707.86		1,138,588.32	
		511600 PER DIEM PAYMENTS	21,722.19		190,836.82	
		511700 EMPLOYEE BONUSES	500.00		30,920.00	
		511800 COMPENSATORY TIME PAID	256,453.82		1,382,363.66	
		511900 SUPPLEMENTAL	55,884.87		312,700.52	
		512100 VACATION LEAVE EXPENSE	2,129,970.30		14,185,878.23	
		512200 SICK LEAVE EXPENSE	1,124,905.59		7,151,511.21	
		512300 HOLIDAY LEAVE EXPENSE	2,839,832.04		7,672,472.35	
		512400 MILITARY LEAVE EXPENSE	10,559.68		106,449.35	
		512500 FUNERAL LEAVE EXPENSE	41,935.22		279,401.00	
		512600 CIVIL LEAVE EXPENSE	3,049.20		10,502.05	
		512700 INJURY LEAVE EXPENSE	4,755.27		35,942.00	
		512800 ADMINISTRATIVE LEAVE EXP	27.74		8,774.94	
		512900 UNION ACTIVITY EXPENSE	162.00		888.34	
		512998 SALARY ALLOCATION TO	4,864.88		37,773.28	
		512999 SALARY ALLOCATION FROM	3,739.92		11,248.34	
		515100 RETIREMENT PLANS EXPENSE	4,604,837.06		26,625,030.50	
		515200 OASDI EXPENSE	4,013,764.57		24,345,919.48	
		515400 LIFE & ACCIDENT INS EXP	70,545.92		352,765.42	
		515500 HEALTH INSURANCE EXPENSE	6,221,866.44		49,828,606.78	
		515900 EMPLOYEE BENEFITS EXP-UN	2,394,418.33		13,972,460.23	
		516100 EMPLOYEE RELOCATION	6,000.00		11,360.54	
		516200 TUITION ASSISTANCE	51,371.63		694,545.07	
		516300 EMPLOYEE ASSISTANCE PRO			147,666.34	
		516400 UNEMPLOYM COMP INS EXP	5,030.96		263,606.08	
		516500 WORKERS COMP PREMIUMS	38,844.17		4,769,632.49	
		519100 OTHER PERSONAL SERV EXP	1,613.15		416.42	
		519898 BENEFITS ALLOCATION TO	1,318.78		16,718.15	
		519899 BENEFITS ALLOCATION FROM	824.32		2,387.51	
		Major Account 510000 Total	90,887,044.36		545,380,910.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	211,538.01		1,046,836.80	

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Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	3.10		52.45	
	521200 COM EXPENSE - VOICE/DATA	626,331.05		5,789,146.84	
	521201 COMM EXPENSE - EMAIL	802.50		56,677.00	
	521202 PD MS COMM			843.10	
	521210 NETWORK CONNECT FEES	2,102.50		6,359.50	
	521290 COM EXPENSE - DATA ONLY	48,286.57		281,502.49	
	521291 COM EXPENSE - VIDEO	1,357.07		8,142.42	
	521293 COM EXPENSE - EMAIL SERVICE	284.01		1,639.51	
	521298 COMMUNICATION ALLOCATION TO	403.52		4,150.96	
	521299 COMMUNICATION ALLOCATION FROM	23.53-		68.65-	
	521300 FREIGHT EXPENSE	25,907.20		106,143.80	
	521301 FREIGHT-UPS	5.00		15.00	
	521400 DATA PROCESSING EXPENSE	1,185,296.37		7,668,468.66	
	521410 CIO NETWORKING	149.50		885.50	
	521498 IT ALLOCATION TO	1,214.96		10,753.58	
	521499 IT ALLOCATION FROM	80.01-		150.37-	
	521500 PUBLICATION & PRINT EXP	144,037.22		2,336,493.17	
	521501 ADVERTISING EXPENSE			8,228.44	
	521502 PRINTING	45,506.15		48,776.06	
	521503 ADVERTISING	249.48		323.67	
	521700 1099 ROYALTY PAYMENTS			3,830.58	
	521800 CASH SHORT ADJUSTMENT			40.00	
	521900 AWARDS EXPENSE	3,326.22		22,414.87	
	521901 ATTENDANCE INCENTIVE	8,464.09		24,684.14	
	521902 PRIZES/INCENTIVES	160.00		2,057.56	
	522000 1099 AWARDS			2,048.25	
	522100 DUES & SUBSCRIPTION EXP	220,787.96		2,192,999.52	
	522102 SOFTWARE SUBS/LICENSES			4,196.57	
	522110 DUES EXPENSE	3,760.00		6,820.00	
	522120 SUBSCRIPTION EXPENSE	375.52		26,083.76	
	522200 CONFERENCE REGISTRATION	34,893.66		533,197.43	
	522201 CONFERENCE REGISTRATION EXPENS	1,308.99		6,974.99	
	522202 PD AA CONFERENCE REGISTRATION	1,794.00		16,736.00	
	522300 WARDS OF THE STATE EXP	10,800.29		79,332.22	
	522400 SUBSISTENCE	1,590.00		16,106.89	
	522500 EMPLOYEE MOVING EXPENSE	17,611.56		154,439.33	
	522600 JOB APPLICANT EXPENSE	20,829.31		103,811.26	
	522601 PRE-EMPLOYMENT PHYSICALS	2,415.82		6,283.28	
	522700 DEFICIENCY CLAIMS			660.00	

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Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	16,445.68		112,927.07	
	522900 EMPLOYEE PARKING EXP	816.90		3,011.37	
	523000 VOLUNTEER EXPENSE	1,426.34		3,127.17	
	523100 UTILITIES EXPENSE	40,462.90		60,334.92	
	523201 GAS	533,377.51-		431,545.09	
	523202 ELECTRICITY	3,470,588.58-		2,403,673.47	
	523203 WATER	288,522.78-		348,080.51	
	523204 SEWER	72,503.56		351,040.83	
	523205 CHILLED WATER	55,052.03		188,582.89	
	523206 COAL			387,597.28	
	523207 PROPANE	1,390.00		3,451.46	
	523208 STEAM	70,635.97		393,168.86	
	523219 OTHER UTILITY	2,938.36		16,041.48	
	523500 PROMPT PAY INTEREST			39.99	
	523600 INTEREST EXPENSE	78,750.00		157,584.14	
	524100 RENT EXPENSE-LAND			20,673.03	
	524600 RENT EXPENSE-BUILDINGS	915,149.16		4,738,419.21	
	524700 RENT EXP-OTHER REAL PROP	19,495.04		107,073.48	
	524744 EXHIBIT SPACE	59.50		4,922.95	
	524900 RENT EXP-DEPR SURCHARGE	95,108.78		2,385,875.30	
	524998 FACILITIES ALLOCATION TO	346.95		12,858.13	
	524999 FACILITIES ALLOCATION FROM	.19-		1.08-	
	525100 RENT EXP-OFFICE EQUIP	15,118.84		62,876.32	
	525200 RENT EXP-DATA PROC EQUIP	4,294.55		27,147.10	
	525400 RENT EXP-COMM EQUIP	75.00		6,909.10	
	525500 RENT EXP-OTHER PERS PROP	23,034.65		124,228.10	
	525501 AG CONST & SHOP EQ RENTAL	42.90		12,635.88	
	525556 CONSTRUCTION EQUIPMENT			31,624.10	
	525598 OFFICE EXP ALLOCATION TO	85.66		25.84-	
	525599 OFFICE EXP ALLOCATION FROM	.06-		.21-	
	526100 REP & MAINT-REAL PROPERT	542,305.49		2,851,761.49	
	526101 EDUC AND REC EQUIP REP	2,417.15		8,323.72	
	526104 R & M CONT-BLDGS	40,211.96		225,030.64	
	526106 R & M CONT-IMP BLG-ENG	37,350.00		385,021.04	
	527100 REP & MAINT-OFFICE EQUIP	41,576.07		99,412.28	
	527200 REP & MAINT MOTOR VEHICLE	100,868.50		528,652.38	
	527203 REP & MAINT-MV-GROUNDS EQUIP			3,475.76	
	527300 REP & MAINT-MEDICAL EQUI	83,180.37		346,309.07	
	527301 R & M CONT-MED EQUIP	60.00		60.00	

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Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	31,123.12		299,513.11	
	527401 R & M CONT-DATA PROC	720.00		720.00	
	527402 MICROFILM CHARGES			2,527.71	
	527500 REP & MAINT-COMM EQUIP	18,064.56		191,937.57	
	527501 TOWER SITE RADIO EQUIP M & REP			523.87	
	527600 REP & MAINT-HOUSE/INST E	9,576.91		80,114.19	
	527601 REP & MAINT-HOUSE/INST E	730.50		11,450.29	
	527700 REP & MAINT-PHOTO/MEDIA	1,632.14		13,854.99	
	527800 REP & MAINT-OTHER PROPER	30,135.46		128,657.41	
	527801 REP & MAINT-OTHER PROPER			16,710.64	
	527879 CONST MAINT & SHOP	2,975.48		11,859.53	
	531100 OFFICE SUPPLIES EXPENSE	80,672.56		1,301,697.40	
	531101 IT SUPPLIES	2,934.64		18,403.53	
	531111 COMPUTER EQUIP SUPP-NON CAP	322.78		1,184.31	
	531500 SUPPLIES USED FOR PRODUC			142.97	
	532100 NON-CAPITALIZED EQUIP PU	1,565,154.20		2,850,529.58	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,542.36		42,400.30	
	532102 PD DB NONCAP EQUIP			564.09	
	533100 HOUSEHOLD & INSTIT EXP	132,306.07		732,608.63	
	533101 INMATE CLOTHING	19,656.02		119,285.77	
	533102 ATTENDS&DISPOSABLE ITEMS	121,701.04		629,563.42	
	533103 INSTITUTIONAL SUPPLIES	89,131.70		457,398.57	
	533104 FOOD SERVICE SUPPLIES	36,749.93		193,963.44	
	533105 INMATE PERSONAL SUPPLIES	430.33		2,765.84	
	533106 STAFF CLOTHING	78,461.36		659,818.89	
	533107 CELL/DORM SUPPLIES	50,243.58		225,747.27	
	533109 STAFF CLOTHING - MAINT	14,157.32		75,213.85	
	533110 STAFF CLOTHING -FOOD SER	4,360.77		27,467.15	
	533132 UNIFORMS/CLOTHING	1,368.93		4,241.35	
	533133 FOOD SERV INSTITUTIONAL			83.98	
	533900 FOOD EXPENSE	121,767.28		951,937.12	
	533901 FOOD SERVICE-MEALS	237,997.47		1,460,281.12	
	533902 FOOD SUPPLIES-GROCERIES	117,401.50		712,290.92	
	533903 FOOD - DAIRY	85,903.85		458,262.79	
	533904 FOOD - PRODUCE	30,016.60		189,347.74	
	533905 FOOD - BREAD	39,169.78		175,898.78	
	534500 AGRICULTURAL SUPPLIES EX	12,164.16		130,133.89	
	534600 ED & RECREATIONAL SUP EX	72,573.27		464,742.17	
	534601 ED/RECREATIONAL EQUIPMENT	2,847.34		38,991.77	

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Expenditures	520000 Operating Expenses				
	534602 ATHLETIC SUPPLIES	55.22		1,058.12	
	534700 ENG TECH & COMM SUP EXP	16,278.95		178,317.65	
	534800 CONST & MAINT SUP EXPENSE	154,011.74		1,056,554.04	
	534801 CONSTR/MAINT SUPPLIES	4,296.51		16,951.89	
	534900 MISCELLANEOUS SUP EXP	6,014.67-		80,268.57	
	534901 DATA PROCESSING SUPPLIES	269,408.54		1,051,281.95	
	534902 UNIFORMS			252.00	
	534907 SECURITY SUPPLIES	17,972.00		213,639.78	
	534908 LAW BOOKS	3,975.48		28,808.68	
	534946 PROMOTIONAL SUPPLIES	1,609.75		10,168.65	
	534947 LAW ENFORCEMENT SUPPLIES	33,371.58		115,858.80	
	534948 AG SAMPLES	901.83		2,503.73	
	534950 COMPUTER HARDWARE <1500	181.50		11,430.35	
	535100 MEDICAL SUPPLIES	48,448.77		363,050.60	
	535101 MEDICAL SUPPLIES-OTHER	10,225.70		90,121.93	
	535103 GEN-MEDICAL SUPPLIES	47,309.83		219,793.98	
	535104 DRUGS	493,027.09		2,477,574.34	
	535198 SUPPLIES ALLOCATION TO	216.16		1,222.43	
	535199 SUPPLIES ALLOCATION FROM			.12-	
	537100 LABORATORY SUP EXP	214,958.78		1,638,395.76	
	537172 EQUIPMENT REPAIR PARTS	15.11		933.27	
	538100 VEHICLE & EQUIP SUP EXP	62,262.00		441,323.92	
	538101 GASOLINE	196,053.55		1,014,480.50	
	538102 FUEL	14,831.68		84,790.68	
	538103 GROUNDS EQUIP SUP EXP	629.80		9,114.71	
	538182 GAS EXPENSE	4,598.65		23,984.98	
	538183 OIL EXPENSE	41.30		69.01	
	538184 DIESEL EXPENSE	2,949.18		15,712.49	
	539100 INDIRECT COST ALLOWANCE	7,489.05		49,273.22	
	539200 DEBT SERVICE EXPENSE	126,250.00		6,315,000.00	
	539300 THIRD PARTY REIMB	372.13-		4,752.20	
	539400 BASE COST EXPENSE TRANSFER			32,561.42	
	539500 PURCHASING CARD SUSPENSE	109.50		4,171.83	
	539900 RESALE/DISTRIBUTIONS			11,265.80	
	541100 ACCTG & AUDITING SERVICES	13,652.40		1,409,588.50	
	541500 LEGAL SERVICES EXPENSE	19,059.75		217,399.64	
	541600 GROSS PROCEEDS LEGAL EXP			7,000.00	
	541700 LEGAL RELATED EXPENSE	47,179.01		672,289.14	
	541800 LEGAL EXP-EMPLOYEE REIMBU	5.00		544.12	

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Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS			18,754.24	
	542100 SOS TEMP SERV - PERSONNEL	62,949.96		757,305.05	
	542103 SOS CORR OFFICER INTERN			18,868.61	
	542200 TEMP SERV - OUTSIDE	6,401.89		28,657.27	
	542202 TEMP SERVICES - MEDICAL	9,887.63		58,362.16	
	542500 ENG & ARCH SERVICES	99,473.15		1,501,184.50	
	543100 IT CONSULTING-APPLICATIONS	158,808.78		1,147,983.30	
	543101 IT CONSULTING	2,989.75		11,218.70	
	543102 PEARL DB CONSULTING	1,392.00		2,054.00	
	543103 E-GRANT			2,546.00	
	543105 ON-LINE SURVEY SERVICE			60.00	
	543107 SLIDEROOM			1,760.00	
	543108 WEBSITE	96.00		2,240.00	
	543200 IT CONSULTING-HW/SW SUPP	27,064.89		90,009.64	
	543300 IT CONSULTING-OTHER	22,716.12		267,333.02	
	543301 IT CONSULTING-OTH>25000	31,341.43		959,070.54	
	543500 MGT CONSULTANT SERVICES	466,964.97		2,216,947.88	
	543510 CONTRACTUAL SERVICES SPECIALS			1,369.83	
	543600 MEDICAL REVIEW CONSULTING	971.35		109,248.64	
	544100 PHYSICIAN SERVICES	40,795.06		215,594.90	
	544101 EE MEDICAL EXPENSE	30,198.75		174,686.73	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	6,523.76		81,504.68	
	544200 NURSING SERVICES	21,968.30		228,390.76	
	544300 PSYCHOLOGICAL SERVICES	129,468.01		922,326.87	
	544400 HOSPITAL SERVICES	22,852.14		266,592.20	
	544500 PHARMACY SERVICES	81,395.24		643,605.68	
	544600 OPTICAL SERVICES	14,731.79		72,988.34	
	544700 AUDIOLOGY SERVICES	33.00		428.00	
	544800 AMBULANCE SERVICES	620.40		4,439.40	
	544900 DENTAL SERVICES	25,047.30		142,754.40	
	545000 LABORATORY SERVICES	69,830.57		494,865.24	
	545001 RADIOLOGICAL SERVICES	2,678.00		18,212.62	
	545100 CITY/COUNTY HEALTH DEPT			54,916.00	
	545200 MEDICAL ASSESSMENT SERV	50,192.09		330,642.58	
	545201 MED ASSMT SERV - EMPLOYEES	12,598.00		59,269.50	
	545203 EE MIN PHYS STANDARDS	2,566.00		15,655.00	
	545204 CO-OCCURRING EVALUATION	11,443.00		83,630.00	
	545207 PSYCHOLOGICAL EVALUATION	9,940.00		22,771.16	
	545208 MENTAL STATUS EXAM (MSE)	396.00		913.40	

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Expenditures	520000 Operating Expenses				
	545209 (PTA) PRE-TREATMENT ASSESMEN	3,142.65		10,294.65	
	545210 (YSH) YOUTH WHO SEXUALLY HARM	1,000.00		3,000.00	
	545211 MEDICATION MANAGEMENT			630.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			1,620.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			635.00	
	546800 VETERINARY SERVICES	271.67		5,858.98	
	546900 OTHER MEDICAL SERVICES	73,764.75		448,389.25	
	546901 ATHLETIC MEDICAL SERVICES	147,153.00		549,712.70	
	546902 SA INTENSIVE OUTPATIENT	82,638.10		333,384.97	
	546903 SA OUTPATIENT SERVICES	79,362.71		387,922.78	
	546905 SA INTERVENTION/EDUCATION			20.00	
	546906 SA THER. GROUP HOME	111,248.00		507,962.00	
	546912 MH THER. GROUP HOME	29,420.00		59,938.00	
	546913 MH THER. GROUP HOME & BD			3,827.00	
	546914 YSH THER. GROUP HOME			25,410.00	
	546915 YSH THER. GROUP HOME & BD			12,273.00	
	546916 HOSP PSYCH RES.TMT FAC	168,793.00		341,031.00	
	546917 SPEC PSYCH RES.TMT FAC	74,479.50		166,579.50	
	546919 MH INTENSIVE OUTPATIENT			1,242.00	
	546922 MH OUTPATIENT SRVS	8,440.98		21,464.98	
	546923 YSH OUTPATIENT SRVS	704.00		10,912.00	
	546933 SA THER GRP HOME RM & BD	29,014.00		72,535.00	
	547100 EDUCATIONAL SERVICES	114,360.06		787,650.45	
	547101 EDUCATIONAL SERVICES>25000	3,400.00		1,859,021.82	
	547300 INTERPRETER SERVICES	82,121.37		545,195.67	
	547400 JUVENILE SERVICES	100.00		67,706.79	
	547401 SHELTER CARE	192,261.51		694,076.51	
	547403 FOSTER CARE	13,800.00		70,173.00	
	547407 RESPITE CARE	966.00		2,415.00	
	547408 INDEPENDENT LIVING	3,360.00		9,540.00	
	547410 INTENSIVE FAMILY PRESERVATION	7,949.75		65,653.75	
	547412 FAMILY PARTNER	1,872.00		4,368.00	
	547413 FAMILY SUPPORT WORKER	44,876.00		147,628.00	
	547414 TRACKER	68,918.00		244,552.00	
	547418 DAY REPORTING	11,400.00		71,880.00	
	547421 ALTERNATIVE SCHOOL			255.00	
	547422 TUTORING-CASE MGT	21,555.00		81,315.00	
	547423 TUTORING			640.00	
	547427 GEN EDUCATION CLASS			3,310.00	

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Expenditures	520000 Operating Expenses				
	547429 TRANSPORTATION	31,658.98		114,651.38	
	547430 BUS PASS			450.00	
	547432 TRACKER LOW	11,622.00		39,962.00	
	547433 TRACKER MEDIUM	79,603.00		284,878.00	
	547434 TRACKER HIGH	111,176.00		317,240.00	
	547435 EM-CELLULAR	21,972.00		80,568.00	
	547436 EM-GPS	29,538.00		106,830.00	
	547437 EM-CAM	470.00		3,386.50	
	547438 EM-LANDLINE	675.00		13,747.00	
	547451 GROUP HOME A	232,362.24		729,910.72	
	547452 GROUP HOME B	265,489.80		950,619.60	
	547454 FOSTER CARE LEVEL 3	10,005.00		14,145.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	4,416.00		31,947.00	
	547456 STAFF DETENTION	4,725.00		5,850.00	
	547457 SECURE DETENTION	222,006.75		222,006.75	
	547500 MAILING SERVICES	9,773.83		58,546.97	
	547598 SERVICES ALLOCATION TO	1,044.01		9,209.61	
	547599 SERVICES ALLOCATION FROM			2.04-	
	547901 JANITORIAL SERVICES			2,782.02	
	547906 VERIFICATIONS	1,190.39-		98,676.56	
	547909 PATERNITY ACKNOWLEDGEMENTS	4,202.40		46,235.40	
	547910 AG CONTRACT SERVICES	55,639.35		166,918.02	
	548400 TRANSACTION PROCESSING SERVICE	700.00		430,705.23	
	548500 LAWN/LANDSCAPE/SNOW REMOV	975.24		15,289.16	
	548600 PEST CONTROL	4,513.98		16,924.54	
	548700 REFUSE/RECYCLING	15,107.13		105,238.01	
	548800 FIRE EXTINGUISHERS	1,621.25-		4,344.95	
	548900 WEED CONTROL			2,332.39	
	549100 LAUNDRY SERVICES	8,591.08		53,467.26	
	549200 JANITORIAL/SECURITY SRVS	58,758.62		438,590.77	
	549500 HAZARDOUS WASTE DISPOSAL	5,249.93		26,684.13	
	549600 CONSTRUCTION SERVICES	7,094.10		63,451.00	
	549700 TELEPHONE SERVICES	96.00		418.62	
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50		216,876.23	
	552102 MEMBERS WAGES	2,147.82		13,121.39	
	552103 MEMBERS LOSSES			486.32	
	554900 OTHER CONTRACTUAL SERVICES	971,829.50		5,554,262.58	
	554901 OTHER CONTRACT SERV>25000	828,459.30		5,665,924.07	
	554902 CONTRACTED SVCS - SCHLRLY PUB	123,723.72		752,977.60	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT	345,940.59		2,583,762.76	
	554904 ATHLETIC SPORTS OFFICIATING	933,813.27		4,978,813.69	
	554905 CONTRACT MEDICAL - SER FEES	63,741.38		426,827.17	
	554906 CONTRACT MED EXCESS PAY			109,037.83	
	554927 MEDIATORS	4,283.01-		2,188.96	
	554928 LEGAL ASSISTANCE			4,304.86	
	554929 CLINIC FINANCIAL COUNSELING	5,237.20-		2,665.01	
	554930 INTAKE/SCHEDULING			1,423.80	
	554931 DRIVERS/READERS	645.00		3,008.35	
	554932 MEDIATION FINANCIAL PREP			1,227.58	
	555100 DATA PROC SOFTW LIC FEE	207,081.27		1,323,398.53	
	555200 SOFTWARE - NEW PURCHASES	979,123.47		2,391,765.23	
	556100 INSURANCE EXPENSE	102,414.81-		1,482,905.36	
	556201 PROPERTY LOSS/CLAIMS	20,062.47		53,926.75	
	556300 SURETY & NOTARY BONDS	190.00		9,413.71	
	557100 PROPERTY TAX EXPENSE	1,176.27		1,176.27	
	558100 INVENTORIES FOR RESALE			480.56	
	559100 OTHER OPERATING EXP	55,674.28		563,242.05	
	559101 DAS ASSESSMENTS	2,336.22		121,953.76	
	559103 INMATE WAGES	139,923.32		867,703.07	
	559104 UNIFORM CLEANING ETC			115.50	
	559105 MANUFACTURING EXPENSE	60,553.11-			
	559106 ADVERTISING	46,641.38-		33,690.41	
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,102.00		6,976.80	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	183.24		1,155.06	
	559110 OTHER-RECORD SVCS	174.00		1,222.88	
	559112 DISPUTED CHARGES	207.55-		50.00-	
	559120 OTHER-INTERP SVCS	1,871.63		6,200.78	
	559136 REAPPROPRTNS-GEN OPER	3,512.47		12,725.95	
	559198 MISC ALLOCATION TO	45.90		1,236.80	
	559199 MISC ALLOCATION FROM			.02-	
	559300 LOAN PROG PAYMENTS			234,857.00	
	Major Account 520000 Total	13,528,034.62		118,511,943.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	240,143.27		1,395,908.84	
	571101 BOARD & LODGING EXP			838.77	
	571102 BOARD & LODGING - SECURITY AUD	55.24		2,358.45	
	571103 BOARD & LODGING-FOREIGN	4,324.40		19,546.48	
	571110 BOARD & LODGING in state	746.16		10,218.83	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING	1,474.02		12,590.32	
	571121 B&L OUT OF STATE PROSPECT			8,583.27	
	571600 MEALS-NOT TRAVEL STATUS	22,182.71		92,887.81	
	571900 MEALS-ONE DAY TRAVEL	318.94		1,439.82	
	572100 COMMERCIAL TRANSPORTATIO	53,024.49		407,254.20	
	572101 COMMERCIAL TRANSPORTION			459.77	
	572102 COMERCIAL FARES-OUT OF ST			129.65	
	572103 COMERCIAL FARES-FOREIGN	9,890.97		70,689.88	
	573100 STATE-OWNED TRANSPORTATION IE	386,690.72		2,121,942.57	
	573101 STATE OWNED TRANSPSORTION	105.70		1,023.18	
	573110 STATE-OWNED TRANSPORT MILEAGE	355.64		13,743.38	
	573120 STATE-OWN TRANSPORT LEASE FEE	82.00		8,742.18	
	574500 PERSONAL VEHICLE MILEAGE	162,036.92		1,123,044.18	
	574501 MILEAGE OUTREACH	2,619.83		17,841.77	
	574502 PD KK MILEAGE TRAVEL			85.32	
	574503 MILEAGE ALLOW-FOREIGN			202.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,638.28		277,642.82	
	574601 CONT SERV/VOL TRAVEL EXP>25000	3,146.92		14,010.64	
	574700 EDUCATION PANEL TRAVEL/LODGING	743.91		6,781.85	
	575100 MISCELLANEOUS TRAVEL IE	10,256.15		59,291.92	
	575101 MISC TRAVEL OUTREACH	2.00		70.50	
	575102 PD MS MISC. TRAVEL EXPENSE			270.82	
	575103 MISC TVL EXP-FOREIGN	20.00		318.02	
	575198 TRAVEL ALLOCATION TO	232.16		1,029.41	
	575199 TRAVEL ALLOCATION FROM			1.12-	
	Major Account 570000 Total	938,090.43		5,668,945.86	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			37,260.00	
	581500 IMPROVEMENTS TO BUILDINGS	845.00		24,622.00	
	582100 HEAVY EQUIPMENT			127,134.28	
	582400 MACHINERY & EQUIPMENT	76,100.11		487,259.32	
	582401 LAB EQUIPMENT			1,890.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	30,487.50-		459,486.04	
	582701 LAB EQUIPMENT			92,050.00-	
	583000 FURNITURE AND OFFICE EQUI	4,212.81		43,784.72	
	583300 COMPUTER EQUIP & SOFTWARE	9,777.60		401,248.73	
	583600 COMMUN. & ELECTRONIC EQ	7,502.74		237,508.56	
	583904 TOWER SITE IMPROVEMENT	1,433.00		8,403.00	
	583905 TOWER SITE EQUIP/SOFTWARE			244,497.64	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583908 GENERATORS,FUEL TANKS,HVAC			54,268.17	
	584200 VEHICLES & VEHICLE EQ	27,500.00		356,720.96	
	584500 AIRCRAFT & EQUIPMENT	63,078.20		71,583.20	
	586900 OTHER FIXED ASSETS	7,649.70		109,670.30	
	586901 MEDICAL EQUIPMENT	3,659.15-		11,070.41	
	586903 HOUSEHOLD & INST. EQUIPMENT			47,972.96	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	
	586996 REAPPROPTNS-GEN FXD ASST (10)	2,142.00		2,142.00	
	587400 MASTER LEASE	26,896.98-		349,523.68	
	587500 CIP - IMPROV TO BUILD			14,684.35	
	587800 NE LIBRARY COMMISSION	7,320.27		16,504.76	
	588003 BUILDINGS	53.99		45,456.49	
	588004 EQUIPMENT	3,414,028.99		8,018,931.69	
	589000 DONATED FIXED ASSETS			437,284.59-	
	Major Account 580000 Total	3,560,600.78		10,646,614.67	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	116,794,268.82		381,092,748.60	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	632,537.33-		20,882,376.04	
	592101 NFOCUS ASSISTANCE TO/FOR	26,524,680.61		167,677,219.31	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	52,967,984.87		321,664,961.89	
	592104 PRESCRIPTIONS	35,870.56		280,035.89	
	592136 MAINTENANCE			346.82	
	592200 1099-AID TO/FOR INDIVIDUA	121,242.83		594,101.34	
	592233 INTERPRETTERS	12.50		12.50	
	592235 TRANSPORTATION			720.22	
	592236 MAINTENANCE	98.06		965.52	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			260.00	
	592265 IL ASSISTIVE DEVICING	249.42		1,064.42	
	592266 LOW VISION AIDS	444.00		2,571.08	
	592275 MISC CASE SERVICES			99.20	
	593100 DISCIPLINE ORG BSG	490,652.06		2,299,793.21	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,173,671.35		33,654,194.99	
	595100 CONTRACTUAL AID	6,267,942.51		34,199,929.86	
	599100 ASSISTANCE TO/FOR INDIVID	9,066,608.45		67,513,315.68	
	599102 NON-TAXABLE STIPENDS	71,800.00		527,511.00	
	599104 STUDENT TUITION	4,149.34		900,058.73	
	599161 DISTRIBUTION OF AID			34,824.27	
	599163 STATE AID	59,642.69		965,495.65	
	599300 1099 INCOME AID	1,047,174.47		3,910,616.77	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599304 CREP-OTH GOVT AID	20,397.00		20,609.00	
	Major Account 590000 Total	<u>218,014,352.21</u>		<u>1,036,223,831.99</u>	
	Fund 10000 Expenditures Total	<u>326,928,122.40</u>		<u>1,716,432,246.71</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	32,997.56		60,711.23	
	814300 ZERO BALANCE ADJ			196.14	
	865100 MISCELLANEOUS ADJUSTMENTS	19,817.29		162,235.80	
	Fund 10000 Adjustments Total	<u>52,814.85</u>		<u>101,328.43</u>	
	Fund 10000 Total	<u>170,939,704.55</u>	<u>170,939,704.55</u>	<u>2,271,880,171.55</u>	<u>2,271,880,171.55</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,000,000.00		722,665,306.13	
	Fund 11000 Assets Total	53,000,000.00		722,665,306.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,121,401.56
	Fund 11000 Fund Equity Total				384,121,401.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		53,000,000.00		338,543,904.57
	Major Account 490000 Total		53,000,000.00		338,543,904.57
	Fund 11000 Revenues Total		53,000,000.00		338,543,904.57
	Fund 11000 Total	53,000,000.00	53,000,000.00	722,665,306.13	722,665,306.13

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,460.70-		176,605.68	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	48,460.70-		177,549.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		338.25		338.25
	Fund 21180 Liabilities Total		338.25		338.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,138.57
	Fund 21180 Fund Equity Total				134,138.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				349,968.50
	Major Account 470000 Total				349,968.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.32		2,373.74
	484500 REIMB NON-GOVT SOURCES				87.49
	Major Account 480000 Total		417.32		2,461.23
	Fund 21180 Revenues Total		417.32		352,429.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,308.73		158,354.35	
	511800 COMPENSATORY TIME PAID			263.94	
	512100 VACATION LEAVE EXPENSE	2,864.96		19,138.30	
	512200 SICK LEAVE EXPENSE	1,513.20		7,284.82	
	512300 HOLIDAY LEAVE EXPENSE	4,610.80		9,072.44	
	515100 RETIREMENT PLANS EXPENSE	2,493.32		14,535.25	
	515200 FICA EXPENSE	2,331.79		13,584.73	
	515400 LIFE & ACCIDENT INS EXP	8.56		50.47	
	515500 HEALTH INSURANCE EXPENSE	5,690.35		33,200.76	
	516300 EMPLOYEE ASSISTANCE PRO			108.17	
	516500 WORKERS COMP PREMIUMS			4,004.51	
	Major Account 510000 Total	43,821.71		259,597.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.18		80.57	
	521200 COM EXPENSE - VOICE/DATA	2,173.15		7,583.49	
	521300 FREIGHT EXPENSE	676.50		2,029.50	
	521500 PUBLICATION & PRINT EXP	118.07		3,090.82	
	521900 AWARDS EXPENSE	7.55		7.55	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,150.00	
	522200 CONFERENCE REGISTRATION			1,490.05	
	524600 RENT EXPENSE-BUILDINGS	148.71		892.25	
	524900 RENT EXP-DEPR SURCHARGE	50.71		304.25	
	527100 REP & MAINT-OFFICE EQUIP			7,390.01	
	531100 OFFICE SUPPLIES EXPENSE	1,110.84		3,844.14	
	541100 ACCTG & AUDITING SERVICES			3,036.18	
	543300 IT CONSULTING-OTHER	185.00		4,222.44	
	554900 OTHER CONTRACTUAL SERVICES	80.12		495.56	
	555100 DATA PROC SOFTW LIC FEE			2,603.30	
	555200 SOFTWARE - NEW PURCHASES	233.68		8,705.27	
	556100 INSURANCE EXPENSE			179.09	
	559100 OTHER OPERATING EXP	41.20		811.98	
	Major Account 520000 Total	4,836.71		47,916.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			477.31	
	574500 PERSONAL VEHICLE MILEAGE	285.49		663.07	
	Major Account 570000 Total	285.49		1,140.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	272.36		702.38	
	Major Account 580000 Total	272.36		702.38	
	Fund 21180 Expenditures Total	49,216.27		309,356.95	
	Fund 21180 Total	755.57	755.57	486,906.55	486,906.55

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,687,249.00		3,810,105.51	
		Fund 21190 Assets Total	3,687,249.00		3,810,105.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,940.98
		Fund 21190 Fund Equity Total				120,940.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.88		2,109.41
		Major Account 480000 Total		193.88		2,109.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,687,055.12		3,687,055.12
		Major Account 490000 Total		3,687,055.12		3,687,055.12
		Fund 21190 Revenues Total		3,687,249.00		3,689,164.53
		Fund 21190 Total	3,687,249.00	3,687,249.00	3,810,105.51	3,810,105.51

Agency Number 012 STATE TREASURER

Agency Division

Fund 21195 SPORTS ARENA FACILITY SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	341,772.30		341,772.30	
	Fund 21195 Assets Total	341,772.30		341,772.30	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		341,772.30		341,772.30
	Major Account 490000 Total		341,772.30		341,772.30
	Fund 21195 Revenues Total		341,772.30		341,772.30
	Fund 21195 Total	341,772.30	341,772.30	341,772.30	341,772.30

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,210.20-		564,650.95	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	39,210.20-		566,721.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,608.05		6,875.00
		Fund 21200 Liabilities Total		4,608.05		6,875.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,783.11
		Fund 21200 Fund Equity Total				166,783.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,014.24		6,407.23
		484500 REIMB NON-GOVT SOURCES				87.48
		Major Account 480000 Total		1,014.24		6,494.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				719,786.00
		Major Account 490000 Total				719,786.00
		Fund 21200 Revenues Total		1,014.24		726,280.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,665.13		134,786.48	
		511800 COMPENSATORY TIME PAID	586.01		3,560.28	
		512100 VACATION LEAVE EXPENSE	1,758.68		6,637.00	
		512200 SICK LEAVE EXPENSE	1,003.26		9,037.96	
		512300 HOLIDAY LEAVE EXPENSE	3,537.56		7,208.64	
		515100 RETIREMENT PLANS EXPENSE	1,913.24		12,073.05	
		515200 FICA EXPENSE	1,753.98		11,083.94	
		515400 LIFE & ACCIDENT INS EXP	7.29		45.08	
		515500 HEALTH INSURANCE EXPENSE	4,967.77		31,670.85	
		516300 EMPLOYEE ASSISTANCE PRO			92.46	
		516500 WORKERS COMP PREMIUMS			3,422.78	
		Major Account 510000 Total	34,192.92		219,618.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	591.10		4,680.93	
		521200 COM EXPENSE - VOICE/DATA	2,925.12		10,351.50	
		521500 PUBLICATION & PRINT EXP	7,117.52-		28,952.58	
		522100 DUES & SUBSCRIPTION EXP			3,500.23	
		522200 CONFERENCE REGISTRATION			25.68	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	600.00		1,860.00	
	524600 RENT EXPENSE-BUILDINGS	1,963.19		11,779.14	
	525500 RENT EXP-OTHER PERS PROP			1,186.50	
	526100 REP & MAINT-REAL PROPERT			203.40	
	531100 OFFICE SUPPLIES EXPENSE	189.23		1,188.87	
	541100 ACCTG & AUDITING SERVICES			2,595.12	
	542100 SOS TEMP SERV - PERSONNEL	1,311.81		4,989.65	
	543300 IT CONSULTING-OTHER			1,865.39	
	554900 OTHER CONTRACTUAL SERVICES	68.48		205.44	
	555100 DATA PROC SOFTW LIC FEE			2,225.12	
	555200 SOFTWARE - NEW PURCHASES	7,074.74		15,921.09	
	556100 INSURANCE EXPENSE			74.81	
	559100 OTHER OPERATING EXP	76.27		881.41	
	Major Account 520000 Total	<u>7,682.42</u>		<u>92,486.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.31		4,314.66	
	571600 MEALS-NOT TRAVEL STATUS			90.46	
	571900 MEALS-ONE DAY TRAVEL			53.49	
	572100 COMMERCIAL TRANSPORTATIO			467.00	
	574500 PERSONAL VEHICLE MILEAGE	162.47		3,239.07	
	575100 MISC TRAVEL EXPENSE	6.00		137.30	
	Major Account 570000 Total	<u>355.78</u>		<u>8,301.98</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,601.37		12,810.11	
	Major Account 580000 Total	<u>2,601.37</u>		<u>12,810.11</u>	
	Fund 21200 Expenditures Total	<u>44,832.49</u>		<u>333,217.47</u>	
	Fund 21200 Total	<u>5,622.29</u>	<u>5,622.29</u>	<u>899,938.82</u>	<u>899,938.82</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,436.82-		277,033.36	
		Fund 21240 Assets Total	25,436.82-		277,033.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,067.05-		
		219100 CLAIMS PAYABLE		648.00-		792.00
		Fund 21240 Liabilities Total		3,715.05-		792.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,378.73
		Fund 21240 Fund Equity Total				133,378.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		496.90		2,506.80
		484500 REIMB NON-GOVT SOURCES				87.47
		Major Account 480000 Total		496.90		2,594.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				279,500.00
		Major Account 490000 Total				279,500.00
		Fund 21240 Revenues Total		496.90		282,094.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,972.52		39,059.10	
		511800 COMPENSATORY TIME PAID			69.59	
		512100 VACATION LEAVE EXPENSE	1,948.42		5,727.32	
		512200 SICK LEAVE EXPENSE	142.72		1,582.90	
		512300 HOLIDAY LEAVE EXPENSE	1,135.59		2,290.57	
		515100 RETIREMENT PLANS EXPENSE	613.98		3,648.81	
		515200 FICA EXPENSE	604.49		3,598.06	
		515400 LIFE & ACCIDENT INS EXP	1.47		8.84	
		515500 HEALTH INSURANCE EXPENSE	508.54		2,930.75	
		516300 EMPLOYEE ASSISTANCE PRO			16.08	
		516500 WORKERS COMP PREMIUMS			595.27	
		Major Account 510000 Total	9,927.73		59,527.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.44		14.49	
		521200 COM EXPENSE - VOICE/DATA	244.95		845.41	
		521500 PUBLICATION & PRINT EXP	48.65		18,971.81	
		522100 DUES & SUBSCRIPTION EXP			5,150.00	
		522200 CONFERENCE REGISTRATION			4.47	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	5.76		133.19	
	541100 ACCTG & AUDITING SERVICES			23,451.32	
	541500 LEGAL SERVICES EXPENSE	1,460.50		6,947.50	
	543300 IT CONSULTING-OTHER			324.42	
	554900 OTHER CONTRACTUAL SERVICES	10,011.92		20,035.76	
	555100 DATA PROC SOFTW LIC FEE			386.98	
	555200 SOFTWARE - NEW PURCHASES	34.76		284.67	
	556100 INSURANCE EXPENSE			6.91	
	559100 OTHER OPERATING EXP	5.15		113.23	
	Major Account 520000 Total	11,812.13		76,670.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	185.39		1,410.95	
	571900 MEALS-ONE DAY TRAVEL			47.46	
	572100 COMMERCIAL TRANSPORTATIO			269.09	
	574500 PERSONAL VEHICLE MILEAGE	252.90		1,168.50	
	575100 MISC TRAVEL EXPENSE			33.69	
	Major Account 570000 Total	438.29		2,929.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	40.52		104.50	
	Major Account 580000 Total	40.52		104.50	
	Fund 21240 Expenditures Total	22,218.67		139,231.64	
	Fund 21240 Total	3,218.15	3,218.15	416,265.00	416,265.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	497.11		315,492.92	
	Fund 21245 Assets Total	497.11		315,492.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				380,175.76
	Fund 21245 Fund Equity Total				380,175.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				376,716.62
	Major Account 470000 Total				376,716.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		497.11		3,530.54
	Major Account 480000 Total		497.11		3,530.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				444,930.00-
	Major Account 490000 Total				444,930.00-
	Fund 21245 Revenues Total		497.11		64,682.84-
	Fund 21245 Total	497.11	497.11	315,492.92	315,492.92

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.17		24,433.88	
	139901 AR INVOICED (SYSTEM)			3,114.25	
	Fund 21270 Assets Total	<u>38.17</u>		<u>27,548.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,809.98
	Fund 21270 Fund Equity Total				<u>26,809.98</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50,440.00
	472200 REPROD & PUBLICATIONS				6,540.75
	Major Account 470000 Total				<u>56,980.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.17		233.91
	Major Account 480000 Total		<u>38.17</u>		<u>233.91</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				56,476.51-
	Major Account 490000 Total				<u>56,476.51-</u>
	Fund 21270 Revenues Total		<u>38.17</u>		<u>738.15</u>
	Fund 21270 Total	<u>38.17</u>	<u>38.17</u>	<u>27,548.13</u>	<u>27,548.13</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	291,285.88-		39.90	
	Fund 21280 Assets Total	291,285.88-		39.90	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		41,688.91		331,824.22
	Major Account 470000 Total		41,688.91		331,824.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.89		1,607.36
	Major Account 480000 Total		416.89		1,607.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		333,391.68-		333,391.68-
	Major Account 490000 Total		333,391.68-		333,391.68-
	Fund 21280 Revenues Total		291,285.88-		39.90
	Fund 21280 Total	291,285.88-	291,285.88-	39.90	39.90

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	617.84		41,938.48	
	Fund 21289 Assets Total	617.84		41,938.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,009.86
	Fund 21289 Fund Equity Total				37,009.86
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		617.84		4,928.62
	Major Account 480000 Total		617.84		4,928.62
	Fund 21289 Revenues Total		617.84		4,928.62
	Fund 21289 Total	617.84	617.84	41,938.48	41,938.48

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.44		9,232.02	
	Fund 21290 Assets Total	13.44		9,232.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,191.69
	Fund 21290 Fund Equity Total				7,191.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.44		2,040.33
	Major Account 480000 Total		13.44		2,040.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,675,000.00
	Major Account 490000 Total				1,675,000.00
	Fund 21290 Revenues Total		13.44		1,677,040.33
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,675,000.00	
	Major Account 590000 Total			1,675,000.00	
	Fund 21290 Expenditures Total			1,675,000.00	
	Fund 21290 Total	13.44	13.44	1,684,232.02	1,684,232.02

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Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,625,556.12-		97,659,672.08	
	Fund 38000 Assets Total	1,625,556.12-		97,659,672.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				3,990.00
	211900 AAI DUE TO VENDOR (SYSTE		19,974.64-		9,033.00
	Fund 38000 Liabilities Total		19,974.64-		13,023.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,665,261.28
	Fund 38000 Fund Equity Total				104,665,261.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160,923.02		1,010,620.27
	Major Account 480000 Total		160,923.02		1,010,620.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		29,290.00-		4,000,000.00
	Major Account 490000 Total		29,290.00-		4,000,000.00
	Fund 38000 Revenues Total		131,633.02		5,010,620.27
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,098.69	
	521900 AWARDS EXPENSE			83.90	
	524600 RENT EXPENSE-BUILDINGS	288.00		720.00	
	526100 REP & MAINT-REAL PROPERT	59,811.00		473,007.80	
	527800 REP & MAINT-OTHER PROPER			4,960.00	
	532100 NON-CAPITALIZED EQUIP PU	3,540.00		46,463.10	
	532101 NONCAPITALIZED BUILDING	16.32		4,729.97	
	542500 ENG & ARCH SERVICES	1,023,898.70		2,123,339.66	
	549500 HAZARDOUS WASTE DISPOSAL			2,275.00	
	549600 CONSTRUCTION SERVICES			5,507.29	
	554900 OTHER CONTRACTUAL SERVICES			79,461.09	
	Major Account 520000 Total	1,087,554.02		2,741,646.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	649,660.48		9,266,953.43	
	Major Account 580000 Total	649,660.48		9,266,953.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20,632.54	
	Major Account 590000 Total			20,632.54	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 38000 Expenditures Total	<u>1,737,214.50</u>		<u>12,029,232.47</u>	
	Fund 38000 Total	<u>111,658.38</u>	<u>111,658.38</u>	<u>109,688,904.55</u>	<u>109,688,904.55</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,198.28		3,299,144.52	
	Fund 61210 Assets Total	5,198.28		3,299,144.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,302,897.49
	Fund 61210 Fund Equity Total				3,302,897.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,198.28		31,458.22
	Major Account 480000 Total		5,198.28		31,458.22
	Fund 61210 Revenues Total		5,198.28		31,458.22
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			35,211.19	
	Major Account 520000 Total			35,211.19	
	Fund 61210 Expenditures Total			35,211.19	
	Fund 61210 Total	5,198.28	5,198.28	3,334,355.71	3,334,355.71

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		12.14	
		Fund 61220 Assets Total	.02		12.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.02
		Fund 61220 Fund Equity Total				12.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.12
		Major Account 480000 Total		.02		.12
		Fund 61220 Revenues Total		.02		.12
		Fund 61220 Total	.02	.02	12.14	12.14

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		9.22	
	Fund 61221 Assets Total	.01		9.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.13
	Fund 61221 Fund Equity Total				9.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.09
	Major Account 480000 Total		.01		.09
	Fund 61221 Revenues Total		.01		.09
	Fund 61221 Total	.01	.01	9.22	9.22

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		16,042,547.17		101,899,080.03
	453200 MOTOR VEHICLE FUELS TAX		27,306,958.57		165,259,958.77
	453254 GAS TAX REFUNDS		211,924.00-		912,119.00-
	453400 INTERST MOT CARR FUEL TA		1,279,608.68		2,784,758.01
	Major Account 450000 Total		44,417,190.42		269,031,677.81
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,729,474.94		22,121,684.99
	473201 LICENSE PLATE FEES		8,362.40		36,814.90
	473202 TRANSPORTER PLATE FEES		13,170.00		14,749.50
	473203 REPOSSESSION PLATE FEES		500.00		520.00
	473204 HISTORICAL PLATE FEES		2,658.50		40,982.10
	473205 SAMPLE PLATE FEES		23.80		399.50
	473207 ORGANIZATIONAL PLATE FEE		2,106.30		12,399.80
	473208 SPECIAL INTEREST PLATES		720.00		4,220.00
	473210 MESSAGE PLATE		2,860.00		20,115.00
	473400 TRUCK & BUS REGISTRATION		490.00		540.00
	473500 FLEET PRORATION FEES		2,168,031.75		6,825,911.01
	473912 DEMONSTRATION PERMITS				790.00
	Major Account 470000 Total		4,928,397.69		29,079,126.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,952.25		200,109.53
	Major Account 480000 Total		32,952.25		200,109.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		49,378,540.36-		298,310,914.14-
	Major Account 490000 Total		49,378,540.36-		298,310,914.14-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	937,766.04		5,320.21	
	Fund 61250 Assets Total	937,766.04		5,320.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,320.21		5,320.21
	Fund 61250 Liabilities Total		5,320.21		5,320.21
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		901,281.77		2,837,628.69
	Major Account 470000 Total		901,281.77		2,837,628.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		779.26		7,987.21
	Major Account 480000 Total		779.26		7,987.21
	Fund 61250 Revenues Total		902,061.03		2,845,615.90
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,845,147.28		2,845,615.90	
	Major Account 590000 Total	1,845,147.28		2,845,615.90	
	Fund 61250 Expenditures Total	1,845,147.28		2,845,615.90	
	Fund 61250 Total	907,381.24	907,381.24	2,850,936.11	2,850,936.11

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61260 BESSY MEMORIAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.57		1,630.64	
	121300 LONG-TERM INVESTMENTS	223.99		22,248.48	
	Fund 61260 Assets Total	226.56		23,879.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,067.15
	Fund 61260 Fund Equity Total				23,067.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.80		158.91
	481200 GAIN OR LOSS-SALE OF INV		193.12		954.70
	Major Account 480000 Total		226.92		1,113.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				288.13-
	Major Account 490000 Total				288.13-
	Fund 61260 Revenues Total		226.92		825.48
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	.36		13.51	
	Major Account 520000 Total	.36		13.51	
	Fund 61260 Expenditures Total	.36		13.51	
	Fund 61260 Total	226.92	226.92	23,892.63	23,892.63

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,918.87		296,966.96	
		Fund 61270 Assets Total	35,918.87		296,966.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				323,086.14
		Fund 61270 Fund Equity Total				323,086.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		363.46		3,401.14
		485100 FINES FORFEITS & PENALTI		35,405.41		313,321.12
		485103 TRANS. FINES - COMMON SCH FUND		150.00		15,350.00
		Major Account 480000 Total		35,918.87		332,072.26
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				35,558.55-
		Major Account 490000 Total				35,558.55-
		Fund 61270 Revenues Total		35,918.87		296,513.71
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			322,632.89	
		Major Account 590000 Total			322,632.89	
		Fund 61270 Expenditures Total			322,632.89	
		Fund 61270 Total	35,918.87	35,918.87	619,599.85	619,599.85

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	724,724.41		8,603,036.57	
	Fund 61280 Assets Total	724,724.41		8,603,036.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,611.56-		33,030.72
	Fund 61280 Liabilities Total		64,611.56-		33,030.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,611,032.99
	Fund 61280 Fund Equity Total				8,611,032.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,512.97		74,383.49
	484400 ESCHEAT MONIES		1,098,330.66		14,290,547.01
	Major Account 480000 Total		1,109,843.63		14,364,930.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,485,275.29-
	Major Account 490000 Total				9,485,275.29-
	Fund 61280 Revenues Total		1,109,843.63		4,879,655.21
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	58,914.11		255,283.59	
	554900 OTHER CONTRACTUAL SERVICES	499.20		9,500.46	
	559100 OTHER OPERATING EXP	261,094.35		4,655,898.30	
	Major Account 520000 Total	320,507.66		4,920,682.35	
	Fund 61280 Expenditures Total	320,507.66		4,920,682.35	
	Fund 61280 Total	1,045,232.07	1,045,232.07	13,523,718.92	13,523,718.92

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	467,982.67		25,414,872.15	
	121300 LONG-TERM INVESTMENTS	183,268.54		65,805,964.57	
	Fund 62220 Assets Total	284,714.13		91,220,836.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		296,403.96		20,962.62
	Fund 62220 Liabilities Total		296,403.96		20,962.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,744,569.72
	Fund 62220 Fund Equity Total				90,744,569.72
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		745,824.23		2,992,888.07
	Major Account 470000 Total		745,824.23		2,992,888.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144,879.35		848,570.39
	481200 GAIN OR LOSS-SALE OF INV		288,967.22		1,032,725.55
	Major Account 480000 Total		144,087.87		184,155.16
	Fund 62220 Revenues Total		601,736.36		2,808,732.91
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	13,571.22		95,136.43	
	541600 GROSS PROCEEDS LEGAL EXP			2,177,014.62	
	541700 LEGAL RELATED EXPENSE	6,591.35		26,581.92	
	559100 OTHER OPERATING EXP	455.70		54,695.56	
	Major Account 520000 Total	20,618.27		2,353,428.53	
	Fund 62220 Expenditures Total	20,618.27		2,353,428.53	
	Fund 62220 Total	305,332.40	305,332.40	93,574,265.25	93,574,265.25

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,061.89		3,847,244.17	
		Fund 62460 Assets Total	6,061.89		3,847,244.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,810,636.87
		Fund 62460 Fund Equity Total				3,810,636.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,061.89		36,607.30
		Major Account 480000 Total		6,061.89		36,607.30
		Fund 62460 Revenues Total		6,061.89		36,607.30
		Fund 62460 Total	6,061.89	6,061.89	3,847,244.17	3,847,244.17

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,000,000.00		1,000,000.00	
	121300 LONG-TERM INVESTMENTS	73,238.89		7,314,303.90	
	Fund 66920 Assets Total	1,073,238.89		8,314,303.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,992,160.43
	Fund 66920 Fund Equity Total				6,992,160.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,199.96		46,780.24
	481200 GAIN OR LOSS-SALE OF INV		63,156.21		310,443.11
	Major Account 480000 Total		73,356.17		357,223.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
	493200 OPERATING TRANSFERS OUT				30,000.00-
	Major Account 490000 Total		1,000,000.00		970,000.00
	Fund 66920 Revenues Total		1,073,356.17		1,327,223.35
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	117.28		5,079.88	
	Major Account 520000 Total	117.28		5,079.88	
	Fund 66920 Expenditures Total	117.28		5,079.88	
	Fund 66920 Total	1,073,356.17	1,073,356.17	8,319,383.78	8,319,383.78

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.28		815.20	
	Fund 71210 Assets Total	1.28		815.20	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.28		684.54
	Fund 71210 Liabilities Total		1.28		684.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.28	1.28	815.20	815.20

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,107,540.71-			
	Fund 71220 Assets Total	3,107,540.71-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,111,103.08-		749,902.15-
	215100 DUE TO FUND - SHORT TERM		3,562.37		749,902.15
	Fund 71220 Liabilities Total		3,107,540.71-		
	Fund 71220 Total	3,107,540.71-	3,107,540.71-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	295.10		187,273.26	
	Fund 77520 Assets Total	295.10		187,273.26	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,243,058.11-
	215100 DUE TO FUND - SHORT TERM		295.10		2,430,331.37
	Fund 77520 Liabilities Total		295.10		187,273.26
	Fund 77520 Total	295.10	295.10	187,273.26	187,273.26

Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,795.00	
	Fund 77590 Assets Total			2,795.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,795.00
	Fund 77590 Liabilities Total				2,795.00
	Fund 77590 Total			2,795.00	2,795.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,047,243.96		28,013,081.22	
	Fund 77640 Assets Total	4,047,243.96		28,013,081.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		977.75		9,232.00
	213100 DUE TO GOVERNMENT		1,477,099.04		101,478,248.81-
	215100 DUE TO FUND - SHORT TERM		2,569,167.17		129,482,098.03
	Fund 77640 Liabilities Total		4,047,243.96		28,013,081.22
	Fund 77640 Total	4,047,243.96	4,047,243.96	28,013,081.22	28,013,081.22

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,674.40		35,629.52	
		Fund 21300 Assets Total	1,674.40		35,629.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,274.51
		Fund 21300 Fund Equity Total				45,274.51
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG		445.00		9,342.00
		475100 REGISTRATION / LICENSE F				45.00
		Major Account 470000 Total		445.00		9,387.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.66		396.74
		Major Account 480000 Total		61.66		396.74
		Fund 21300 Revenues Total		506.66		9,783.74
Expenditures	520000	Operating Expenses				
		521100 Postage-TOY	7.53		7.53	
		521900 Awards Exp-TOY			284.30	
		524700 ROOM RENT CONF			1,105.40	
		525500 OTHER RENT			66.00	
		531100 Supplies-TOY	53.52		75.02	
		534901 CONF MEALS	1,738.05		12,305.02	
		Major Account 520000 Total	1,799.10		13,843.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			45.00	
		571600 TOY-Meals One Day			25.88	
		574500 PERSONAL VEHICLE MILEAGE			47.46	
		574600 Contract travel-TOY			1,366.17	
		575100 Misc Travel-TOY	381.96		2,100.95	
		Major Account 570000 Total	381.96		3,585.46	
Expenditures	590000	Government Aid				
		591100 Aid to Local Gov. TOY			2,000.00	
		Major Account 590000 Total			2,000.00	
		Fund 21300 Expenditures Total	2,181.06		19,428.73	
		Fund 21300 Total	506.66	506.66	55,058.25	55,058.25

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.58		29,476.34	
	Fund 21301 Assets Total	29.58		29,476.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,504.35
	Fund 21301 Fund Equity Total				28,504.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				743.83
	472100 SALE OF SUP & MAT		16.56-		35.18-
	Major Account 470000 Total		16.56-		708.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.14		263.34
	Major Account 480000 Total		46.14		263.34
	Fund 21301 Revenues Total		29.58		971.99
	Fund 21301 Total	29.58	29.58	29,476.34	29,476.34

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	175,068.49		216,813.17	
		Fund 21303 Assets Total	175,068.49		216,813.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,516.58
		Fund 21303 Fund Equity Total				155,516.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.49		1,134.73
		484100 OPERATING DONATIONS & CO		175,000.00		175,000.00
		Major Account 480000 Total		175,068.49		176,134.73
		Fund 21303 Revenues Total		175,068.49		176,134.73
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			41,820.04	
		592200 1099-AID TO/FOR INDIVIDUA			73,018.10	
		Major Account 590000 Total			114,838.14	
		Fund 21303 Expenditures Total			114,838.14	
		Fund 21303 Total	175,068.49	175,068.49	331,651.31	331,651.31

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,572.55-		12,729.48	
		Fund 21304 Assets Total	2,572.55-		12,729.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		672.49-		
		Fund 21304 Liabilities Total		672.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,104.94
		Fund 21304 Fund Equity Total				42,104.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.34		254.68
		484100 OPERATING DONATIONS & CO				1,000.00
		484600 OP GRANTS NON-GOVT SOURC				15,400.00
		Major Account 480000 Total		32.34		16,654.68
		Fund 21304 Revenues Total		32.34		16,654.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108.76		593.12	
		512100 VACATION LEAVE EXPENSE	14.50		41.73	
		512200 SICK LEAVE EXPENSE	11.76		50.11	
		512300 HOLIDAY LEAVE EXPENSE	21.75		48.34	
		515100 RETIREMENT PLANS EXPENSE	11.72		54.89	
		515200 FICA EXPENSE	11.52		54.11	
		515400 LIFE & ACCIDENT INS EXP	.04		.23	
		515500 HEALTH INSURANCE EXPENSE	13.76		64.35	
		516500 WORKERS COMP PREMIUMS	3.08		5.88	
		Major Account 510000 Total	196.89		912.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	306.04-		4.79	
		521500 PUBLICATION & PRINT EXP	230.58		423.60	
		524700 RENT EXP-OTHER REAL PROP	323.95		1,823.95	
		531100 OFFICE SUPPLIES EXPENSE	15.63		41.88	
		534900 MISCELLANEOUS SUP EXP			48.12	
		539100 INDIRECT COST ALLOWANCE	707.20		3,686.33	
		547100 EDUCATIONAL SERVICES	150.00		16,050.00	
		Major Account 520000 Total	1,121.32		22,078.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,921.00	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			338.72	
	573100 STATE-OWNED TRANSPORT			19.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	614.19		20,759.74	
	Major Account 570000 Total	614.19		23,038.71	
	Fund 21304 Expenditures Total	1,932.40		46,030.14	
	Fund 21304 Total	640.15	640.15	58,759.62	58,759.62

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.00		24,752.29	
	Fund 21305 Assets Total	39.00		24,752.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,516.77
	Fund 21305 Fund Equity Total				24,516.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.00		235.52
	Major Account 480000 Total		39.00		235.52
	Fund 21305 Revenues Total		39.00		235.52
	Fund 21305 Total	39.00	39.00	24,752.29	24,752.29

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,016.38-		13,082.64	
	139901 AR INVOICED (SYSTEM)			4,500.00	
	Fund 21307 Assets Total	1,016.38-		17,582.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,221.75
	Fund 21307 Fund Equity Total				27,221.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,500.00
	Major Account 460000 Total				4,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.62		229.57
	484500 REIMB NON-GOVT SOURCES		417.51		417.51
	Major Account 480000 Total		442.13		647.08
	Fund 21307 Revenues Total		442.13		5,747.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	910.26		9,493.63	
	511800 COMPENSATORY TIME PAID	20.48		29.28	
	512100 VACATION LEAVE EXPENSE			1,153.96	
	512200 SICK LEAVE EXPENSE	88.75		491.01	
	512300 HOLIDAY LEAVE EXPENSE	163.85		492.92	
	512500 FUNERAL LEAVE EXPENSE			18.62	
	515100 RETIREMENT PLANS EXPENSE	88.60		874.55	
	515200 FICA EXPENSE	89.49		874.53	
	515400 LIFE & ACCIDENT INS EXP	.20		2.09	
	515500 HEALTH INSURANCE EXPENSE	82.82		817.18	
	516500 WORKERS COMP PREMIUMS	14.06		106.32	
	Major Account 510000 Total	1,458.51		14,354.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.52	
	547100 EDUCATIONAL SERVICES			600.00	
	Major Account 520000 Total			600.52	
Expenditures	570000 Travel Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.92	
	572100 COMMERCIAL TRANSPORTATIO			353.10	
	574500 PERSONAL VEHICLE MILEAGE			13.56	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total			431.58	
	Fund 21307 Expenditures Total	1,458.51		15,386.19	
	Fund 21307 Total	442.13	442.13	32,968.83	32,968.83

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	527.35-		619.25	
	Fund 21308 Assets Total	527.35-		619.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,140.18
	Fund 21308 Fund Equity Total				2,140.18
Revenues	470000 Revenues - Sales & Charges				
	472200 READY 4 SUCCESS		75.92		1,067.61
	Major Account 470000 Total		75.92		1,067.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.14		9.88
	Major Account 480000 Total		1.14		9.88
	Fund 21308 Revenues Total		77.06		1,077.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	604.41		2,598.42	
	Major Account 520000 Total	604.41		2,598.42	
	Fund 21308 Expenditures Total	604.41		2,598.42	
	Fund 21308 Total	77.06	77.06	3,217.67	3,217.67

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,000.42		334,931.64	
		Fund 21310 Assets Total	2,000.42		334,931.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				193.91
		Fund 21310 Liabilities Total				193.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				337,402.46
		Fund 21310 Fund Equity Total				337,402.46
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,148.49		48,817.01
		Major Account 470000 Total		5,148.49		48,817.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		540.01		3,307.20
		Major Account 480000 Total		540.01		3,307.20
		Fund 21310 Revenues Total		5,688.50		52,124.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,961.41		30,993.50	
		512100 VACATION LEAVE EXPENSE	1,080.38		2,160.77	
		512200 SICK LEAVE EXPENSE			337.62	
		512300 HOLIDAY LEAVE EXPENSE	810.29		1,620.59	
		515100 RETIREMENT PLANS EXPENSE	438.20		2,629.20	
		515200 FICA EXPENSE	422.84		2,537.06	
		515400 LIFE & ACCIDENT INS EXP	.96		5.76	
		515500 HEALTH INSURANCE EXPENSE	882.30		5,293.80	
		516500 WORKERS COMP PREMIUMS	60.60		347.03	
		Major Account 510000 Total	7,656.98		45,925.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.94		191.96	
		521200 COM EXPENSE - VOICE/DATA			230.28	
		521400 DATA PROCESSING EXPENSE			35.70	
		521500 PUBLICATION & PRINT EXP			211.49	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		524600 RENT EXPENSE-BUILDINGS			1,376.12	
		524900 RENT EXP-DEPR SURCHARGE			617.85	
		531100 OFFICE SUPPLIES EXPENSE			484.78	
		541500 LEGAL SERVICES EXPENSE			1,605.25	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			.73	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	31.94		5,026.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			956.87	
	571600 MEALS-NOT TRAVEL STATUS			37.10	
	572100 COMMERCIAL TRANSPORTATIO			631.10	
	574500 PERSONAL VEHICLE MILEAGE			1,998.49	
	575100 MISC TRAVEL EXPENSE			213.89	
	Major Account 570000 Total			3,837.45	
	Fund 21310 Expenditures Total	7,688.92		54,788.94	
	Fund 21310 Total	5,688.50	5,688.50	389,720.58	389,720.58

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,535.55-		67,532.20	
	Fund 21320 Assets Total	3,535.55-		67,532.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.00		
	Fund 21320 Liabilities Total		75.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,248.89
	Fund 21320 Fund Equity Total				36,248.89
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		100.00		640.00
	475100 REGISTRATION / LICENSE F		2,250.00		25,361.99
	475102 LICENSURES		1,220.00-		34,529.36
	Major Account 470000 Total		1,130.00		60,531.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.43		379.91
	Major Account 480000 Total		91.43		379.91
	Fund 21320 Revenues Total		1,221.43		60,911.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,817.50		18,415.08	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	183.05		1,118.60	
	512200 SICK LEAVE EXPENSE	97.82		391.47	
	512300 HOLIDAY LEAVE EXPENSE	497.94		974.79	
	515100 RETIREMENT PLANS EXPENSE	269.29		1,602.35	
	515200 FICA EXPENSE	257.91		1,532.93	
	515400 LIFE & ACCIDENT INS EXP	.86		5.02	
	515500 HEALTH INSURANCE EXPENSE	197.21		1,203.54	
	516500 WORKERS COMP PREMIUMS	31.96		212.18	
	Major Account 510000 Total	4,353.54		25,955.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.23		591.19	
	521200 COM EXPENSE - VOICE/DATA	17.11		129.12	
	521400 DATA PROCESSING EXPENSE			490.00	
	521500 PUBLICATION & PRINT EXP			689.09	
	524600 RENT EXPENSE-BUILDINGS			450.39	
	524900 RENT EXP-DEPR SURCHARGE			202.22	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	6.70		133.76	
	532101 NON-CAPITALIZED COMPUTER EQUIP			331.60	
	534600 ED & RECREATIONAL SUP EX			39.00	
	541700 LEGAL RELATED EXPENSE	420.00		555.00	
	559100 OTHER OPERATING EXP	3.40		60.62	
	Major Account 520000 Total	<u>478.44</u>		<u>3,671.99</u>	
	Fund 21320 Expenditures Total	<u>4,831.98</u>		<u>29,627.95</u>	
	Fund 21320 Total	<u>1,296.43</u>	<u>1,296.43</u>	<u>97,160.15</u>	<u>97,160.15</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	208,486.44-		947,056.59	
	131300 LOANS RECEIVABLE	1,667.69		87,977.24	
	Fund 21330 Assets Total	206,818.75-		1,035,033.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,000.00-		
	Fund 21330 Liabilities Total		33,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,421.51
	349101 OFFSET ENTRY-LOANS SET UP				66,460.96
	Fund 21330 Fund Equity Total				621,882.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,971.06		8,090.88
	484500 REIM NONGOVT-BAD CHECK				20.00
	486100 LOAN INTEREST		810.19		5,828.48
	Major Account 480000 Total		2,781.25		13,939.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493900 LOAN RECEIVABLE OFFSET		7,075.00		66,952.00
	Major Account 490000 Total		7,075.00		1,066,952.00
	Fund 21330 Revenues Total		9,856.25		1,080,891.36
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			40.00	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	183,675.00		667,700.00	
	Major Account 590000 Total	183,675.00		667,700.00	
	Fund 21330 Expenditures Total	183,675.00		667,740.00	
	Fund 21330 Total	23,143.75-	23,143.75-	1,702,773.83	1,702,773.83

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,027.17		45,724.22	
	Fund 21360 Assets Total	2,027.17		45,724.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.73		28.73
	Fund 21360 Liabilities Total		28.73		28.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,539.35
	Fund 21360 Fund Equity Total				53,539.35
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG		3,555.00		25,080.00
	472200 REPROD & PUBLICATIONS				55.00
	Major Account 470000 Total		3,555.00		25,135.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.26		476.72
	Major Account 480000 Total		69.26		476.72
	Fund 21360 Revenues Total		3,624.26		25,611.72
Expenditures	510000 Personal Services				
	511100 PERMENENT SALARIES			469.43	
	512100 VACATION LEAVE EXP			65.64	
	512200 SICK LEAVE EAP			35.61	
	512300 HOLIDAY LEAVE EAP			35.61	
	515100 RETIREMENT PLANS			59.88	
	515200 FICA EXP			43.62	
	515400 LIFE INS			.11	
	515500 HEALTH INS			118.23	
	516500 WORKERS COMP			12.67	
	Major Account 510000 Total			840.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	7.82		39.89	
	521500 PRINTING			154.00	
	522200 CONF REG			3,060.00	
	524700 ROOM RENT			190.00	
	531100 SUPPLIES - MTP			709.30	
	534600 SUPPLIES	1,499.85		3,900.65	
	534901 CONF MEALS			12,985.44	
	539100 INDIRECT COSTS	89.42		999.45	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERVICES			116.00	
	547100 EDUCATIONAL SERVICES>250			7,380.00	
	Major Account 520000 Total	<u>1,597.09</u>	<u></u>	<u>29,534.73</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LOGDING	23.73		305.67	
	574600 CONTRACTUAL SERV - TRAV			2,758.38	
	575100 MISC TRAVEL	5.00		16.00	
	Major Account 570000 Total	<u>28.73</u>	<u></u>	<u>3,080.05</u>	<u></u>
	Fund 21360 Expenditures Total	<u>1,625.82</u>	<u></u>	<u>33,455.58</u>	<u></u>
	Fund 21360 Total	<u>3,652.99</u>	<u>3,652.99</u>	<u>79,179.80</u>	<u>79,179.80</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,375.63		1,793,095.58	
		Fund 21365 Assets Total	2,375.63		1,793,095.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,969,132.39
		Fund 21365 Fund Equity Total				1,969,132.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,550.78		16,559.64
		Major Account 480000 Total		2,550.78		16,559.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				613,871.10
		Major Account 490000 Total				613,871.10
		Fund 21365 Revenues Total		2,550.78		630,430.74
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	175.15		378.55	
		Major Account 570000 Total	175.15		378.55	
Expenditures	590000	Government Aid				
		593100 GRANTS			704,366.98	
		595100 CONTRACTUAL AID			101,722.02	
		Major Account 590000 Total			806,089.00	
		Fund 21365 Expenditures Total	175.15		806,467.55	
		Fund 21365 Total	2,550.78	2,550.78	2,599,563.13	2,599,563.13

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	77,470.00		103,944.20	
	Fund 21370 Assets Total	77,470.00		103,944.20	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		77,455.50		103,274.00
	Fund 21370 Liabilities Total		77,455.50		103,274.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383.95
	Fund 21370 Fund Equity Total				383.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.50		286.25
	Major Account 480000 Total		14.50		286.25
	Fund 21370 Revenues Total		14.50		286.25
	Fund 21370 Total	77,470.00	77,470.00	103,944.20	103,944.20

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,025.29		650,712.49	
	Fund 21371 Assets Total	1,025.29		650,712.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,520.82
	Fund 21371 Fund Equity Total				644,520.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,025.29		6,191.67
	Major Account 480000 Total		1,025.29		6,191.67
	Fund 21371 Revenues Total		1,025.29		6,191.67
	Fund 21371 Total	1,025.29	1,025.29	650,712.49	650,712.49

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	552.82		156,687.22	
		Fund 21374 Assets Total	552.82		156,687.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,364.84
		Fund 21374 Fund Equity Total				205,364.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.95		1,699.28
		Major Account 480000 Total		251.95		1,699.28
		Fund 21374 Revenues Total		251.95		1,699.28
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			412.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	804.77		49,964.90	
		Major Account 590000 Total	804.77		50,376.90	
		Fund 21374 Expenditures Total	804.77		50,376.90	
		Fund 21374 Total	251.95	251.95	207,064.12	207,064.12

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,481.78-		603,650.96	
		132900 NSF ITEMS SUSPENSE			130.00	
		Fund 21390 Assets Total	7,481.78-		603,780.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.66-		
		Fund 21390 Liabilities Total		.66-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				641,453.31
		Fund 21390 Fund Equity Total				641,453.31
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		18,668.64		174,348.67
		Major Account 470000 Total		18,668.64		174,348.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		993.91		6,330.43
		484500 REIM NONGOVT-BAD CK FEE		3,352.18		23,877.44
		Major Account 480000 Total		4,346.09		30,207.87
		Fund 21390 Revenues Total		23,014.73		204,556.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,362.87		97,421.07	
		512100 VACATION LEAVE EXPENSE	1,859.13		7,305.84	
		512200 SICK LEAVE EXPENSE	1,594.01		7,966.19	
		512300 HOLIDAY LEAVE EXPENSE	2,702.75		5,441.98	
		512500 FUNERAL LEAVE EXPENSE			953.22	
		515100 RETIREMENT PLANS EXPENSE	1,599.92		9,747.44	
		515200 FICA EXPENSE	1,391.78		8,476.33	
		515400 LIFE & ACCIDENT INS EXP	5.10		31.16	
		515500 HEALTH INSURANCE EXPENSE	3,188.53		19,210.61	
		516500 WORKERS COMP PREMIUMS	205.58		1,185.64	
		Major Account 510000 Total	25,909.67		157,739.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	83.56		845.87	
		521200 COM EXPENSE - VOICE/DATA	279.66		2,157.80	
		521400 DATA PROCESSING EXPENSE			6,255.67	
		521500 PUBLICATION & PRINT EXP	313.53		4,478.26	
		524600 RENT EXPENSE-BUILDINGS			3,459.11	
		524900 RENT EXP-DEPR SURCHARGE			1,553.08	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	78.10		1,501.96	
	532101 NON-CAPITALIZED COMPUTER EQUIP			6,895.52	
	534900 MISCELLANEOUS SUP EXP	47.29		47.29	
	541500 LEGAL SERVICES EXPENSE	73.53		73.53	
	541700 LEGAL RELATED EXPENSE	100.00		18,389.00	
	542100 SOS TEMP SERV - PERSONNEL	1,009.40		12,487.79	
	543101 IT CONSULTING-APPL>25000	2,156.00		25,448.50	
	559100 OTHER OPERATING EXP	445.11		500.41	
	Major Account 520000 Total	<u>4,586.18</u>		<u>84,093.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			108.30	
	574500 PERSONAL VEHICLE MILEAGE			285.32	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total			<u>395.62</u>	
	Fund 21390 Expenditures Total	<u>30,495.85</u>		<u>242,228.89</u>	
	Fund 21390 Total	<u>23,014.07</u>	<u>23,014.07</u>	<u>846,009.85</u>	<u>846,009.85</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	454.95		288,741.64	
	Fund 21480 Assets Total	454.95		288,741.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285,968.92
	Fund 21480 Fund Equity Total				285,968.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.95		2,747.24
	484900 OTHER PRIVATE SOURCES				25.48
	Major Account 480000 Total		454.95		2,772.72
	Fund 21480 Revenues Total		454.95		2,772.72
	Fund 21480 Total	454.95	454.95	288,741.64	288,741.64

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,574.20
	Fund 21485 Fund Equity Total				14,574.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				80.69
	Major Account 480000 Total				80.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,654.89-
	Major Account 490000 Total				14,654.89-
	Fund 21485 Revenues Total				14,574.20-
	Fund 21485 Total				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,620,352.67		4,575,859.19	
		Fund 21490 Assets Total	1,620,352.67		4,575,859.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,291.60
		Fund 21490 Liabilities Total				5,291.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,805,721.63
		Fund 21490 Fund Equity Total				8,805,721.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,827.59		58,566.45
		484500 REIMB NON-GOVT SOURCES		488.10		490.37
		Major Account 480000 Total		5,315.69		59,056.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,856,107.00		3,723,082.89
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total		1,856,107.00		2,723,082.89
		Fund 21490 Revenues Total		1,861,422.69		2,782,139.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,952.86		25,569.24	
		511800 COMPENSATORY TIME PAID	33.16		66.61	
		512100 VACATION LEAVE EXPENSE	152.36		1,686.19	
		512200 SICK LEAVE EXPENSE	264.03		1,621.27	
		512300 HOLIDAY LEAVE EXPENSE	707.77		1,407.80	
		515100 RETIREMENT PLANS EXPENSE	382.64		2,272.59	
		515200 FICA EXPENSE	361.08		2,141.92	
		515400 LIFE & ACCIDENT INS EXP	1.33		7.95	
		515500 HEALTH INSURANCE EXPENSE	1,075.17		6,373.11	
		516500 WORKERS COMP PREMIUMS	52.48		597.79	
		Major Account 510000 Total	6,982.88		41,744.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.31		612.94	
		521200 COM EXPENSE - VOICE/DATA	11.44		302.42	
		521400 DATA PROCESSING EXPENSE			379.00	
		521500 PUBLICATION & PRINT EXP	80.36		2,201.60	
		522100 DUES & SUBSCRIPTION EXP			4,125.00	
		522200 CONFERENCE REGISTRATION			128.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			171.31	
	524600 RENT EXPENSE-BUILDINGS			599.47	
	524700 RENT EXP-OTHER REAL PROP			522.00	
	524900 RENT EXP-DEPR SURCHARGE			269.18	
	525100 RENT EXP-OFFICE EQUIP			195.20	
	531100 OFFICE SUPPLIES EXPENSE	12.84		1,185.37	
	532100 NON-CAPITALIZED EQUIP PU			6,664.69	
	532101 NON-CAPITALIZED COMPUTER EQUIP			227.91	
	534600 ED & RECREATIONAL SUP EX			13,716.17	
	534900 MISCELLANEOUS SUP EXP			197.59	
	538100 VEHICLE & EQUIP SUP EXP			41.58	
	543100 IT CONSULTING-APPLICATIONS			131.91	
	543101 IT CONSULTING-APPL>25000			4,476.21	
	547100 EDUCATIONAL SERVICES			12,270.97	
	554900 OTHER CONTRACTUAL SERVICES			28,220.00	
	554901 OTHER CONTRCT SERV>25000			95,365.00	
	555200 SOFTWARE - NEW PURCHASES			75,000.00	
	Major Account 520000 Total	117.95		219,571.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,844.79	
	572100 COMMERCIAL TRANSPORTATIO			1,076.10	
	573100 STATE-OWNED TRANSPORT			526.65	
	574500 PERSONAL VEHICLE MILEAGE			738.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			811.70	
	575100 MISC TRAVEL EXPENSE			321.16	
	Major Account 570000 Total			9,318.58	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	41,532.40		4,659,095.59	
	593100 GRANTS	192,436.79		2,087,563.93	
	Major Account 590000 Total	233,969.19		6,746,659.52	
	Fund 21490 Expenditures Total	241,070.02		7,017,293.75	
	Fund 21490 Total	1,861,422.69	1,861,422.69	11,593,152.94	11,593,152.94

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101,163.29-		9,574,333.75	
	132200 DUE FROM OTHER GOVERNMENT	405.65-		1,440.92-	
	139901 AR INVOICED (SYSTEM)			70.00	
	Fund 41340 Assets Total	101,568.94-		9,572,962.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34.41		1,532.14
	Fund 41340 Liabilities Total		34.41		1,532.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,216,137.96
	Fund 41340 Fund Equity Total				10,216,137.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				50,233.66
	461200 FED INDIRECT COST REIMB		190,143.05		1,205,375.36
	461300 PASS-THROUGH FEDERAL GRA				8,069.04
	461500 OP GRANTS - STATE AGENCI				15,000.00
	465100 NONGRANT REIMBURSEMENTS				71,925.00
	Major Account 460000 Total		190,143.05		1,350,603.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,598.32		95,792.99
	484500 REIMB NON-GOVT SOURCES		37.90		41.76
	Major Account 480000 Total		15,636.22		95,834.75
	Fund 41340 Revenues Total		205,779.27		1,446,437.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,678.77		735,668.59	
	511300 OVERTIME PAYMENTS	4.50		267.71	
	511700 EMPLOYEE BONUSES			1,300.00	
	511800 COMPENSATORY TIME PAID	829.22		10,578.70	
	511900 SUPPLEMENTAL	100.00		600.00	
	512100 VACATION LEAVE EXPENSE	25,792.30		145,493.49	
	512200 SICK LEAVE EXPENSE	26,161.41		103,052.63	
	512300 HOLIDAY LEAVE EXPENSE	23,288.87		44,195.86	
	512500 FUNERAL LEAVE EXPENSE	128.90		1,375.48	
	512600 CIVIL LEAVE EXPENSE			851.32	
	512800 ADMINISTRATIVE LEAVE EXP			18.78	
	515100 RETIREMENT PLANS EXPENSE	15,935.21		78,784.90	
	515200 FICA EXPENSE	14,838.76		75,151.69	

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Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	37.26		189.73	
	515500 HEALTH INSURANCE EXPENSE	23,174.36		119,910.06	
	516200 TUITION ASSISTANCE			3,302.40	
	516400 UNEMPLOYM COMP INS EXP			2,309.00	
	516500 WORKERS COMP PREMIUMS	19,583.83-		12,377.54	
	Major Account 510000 Total	240,385.73		1,335,427.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,872.40		5,860.90	
	521200 COM EXPENSE - VOICE/DATA	2,151.46		8,885.38	
	521300 FREIGHT EXPENSE	206.16		206.16	
	521400 DATA PROCESSING EXPENSE			24,725.06	
	521500 PUBLICATION & PRINT EXP	12.78		7,558.21	
	521900 AWARDS EXPENSE	225.00		978.86	
	522100 DUES & SUBSCRIPTION EXP	1,752.41		83,924.39	
	522200 CONFERENCE REGISTRATION	45.00		6,509.00	
	523600 INTEREST EXPENSE	22.54-			
	524600 RENT EXPENSE-BUILDINGS	18,183.67		137,398.89	
	524900 RENT EXP-DEPR SURCHARGE	19,726.12		86,755.75	
	527100 REP & MAINT-OFFICE EQUIP			465.00	
	527200 REP & MAINT-MOTOR VEHICL			249.28	
	527400 REP & MAINT-DATA PROC			432.09	
	531100 OFFICE SUPPLIES EXPENSE	9,321.76		2,075.07	
	532100 NON-CAPITALIZED EQUIP PU			2,052.36	
	532101 NON-CAPITALIZED COMPUTER EQUIP			10,959.96	
	533100 HOUSEHOLD & INSTIT EXP	7.64		103.40	
	533900 FOOD EXPENSE	790.05		1,818.97	
	534600 ED & RECREATIONAL SUP EX			12,745.97	
	534900 MISCELLANEOUS SUP EXP	763.81		3,748.14	
	538100 VEHICLE & EQUIP SUP EXP	58.12		440.91	
	539100 INDIRECT COST ALLOWANCE	4,553.39		9,657.95	
	541100 ACCTG & AUDITING SERVICES			60,000.00	
	541700 LEGAL RELATED EXPENSE	114.88		860.75	
	542100 SOS TEMP SERV - PERSONNEL			1,008.76	
	542200 TEMP SERV - OUTSIDE	516.26		727.46	
	547100 EDUCATIONAL SERVICES			9,938.19	
	555200 SOFTWARE - NEW PURCHASES			462.62	
	556100 INSURANCE EXPENSE			3,156.02	
	556300 SURETY & NOTARY BONDS	40.00		2,427.87	
	559100 OTHER OPERATING EXP	439.41		208,111.11	

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Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	60,757.78		694,244.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,815.60		10,399.29	
	572100 COMMERCIAL TRANSPORTATIO	170.72		3,395.21	
	573100 STATE-OWNED TRANSPORT	1,582.05		9,981.53	
	574500 PERSONAL VEHICLE MILEAGE	1,350.77		3,058.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,951.93	
	575100 MISC TRAVEL EXPENSE	319.97		908.23	
	Major Account 570000 Total	6,239.11		29,694.91	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			31,801.70	
	Major Account 590000 Total			31,801.70	
	Fund 41340 Expenditures Total	307,382.62		2,091,168.97	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23.89-	
	Fund 41340 Adjustments Total			23.89-	
	Fund 41340 Total	205,813.68	205,813.68	11,664,107.91	11,664,107.91

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Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,640.91		163,004.86	
	139901 AR INVOICED (SYSTEM)	10,704.92-			
	Fund 41342 Assets Total	64.01-		163,004.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,311.23
	Fund 41342 Fund Equity Total				166,311.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,366.57		54,649.49
	Major Account 460000 Total		10,366.57		54,649.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.44		1,505.10
	Major Account 480000 Total		254.44		1,505.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		182,760.53		182,760.53
	493200 OPERATING TRANSFERS OUT		182,760.53-		182,760.53-
	Major Account 490000 Total				
	Fund 41342 Revenues Total		10,621.01		56,154.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,462.92		34,464.46	
	512100 VACATION LEAVE EXPENSE	286.43		1,895.83	
	512200 SICK LEAVE EXPENSE	201.25		829.67	
	512300 HOLIDAY LEAVE EXPENSE	1,117.21		2,114.00	
	515100 RETIREMENT PLANS EXPENSE	604.13		2,943.15	
	515200 FICA EXPENSE	589.30		2,800.17	
	515400 LIFE & ACCIDENT INS EXP	1.82		9.00	
	515500 HEALTH INSURANCE EXPENSE	197.19		2,342.94	
	516500 WORKERS COMP PREMIUMS	88.74		387.83	
	Major Account 510000 Total	9,548.99		47,787.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.61		147.85	
	521200 COM EXPENSE - VOICE/DATA	36.60		280.14	
	521400 DATA PROCESSING EXPENSE			1,610.00	
	521500 PUBLICATION & PRINT EXP			63.71	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	524600 RENT EXPENSE-BUILDINGS			1,018.72	
	527400 REP & MAINT-DATA PROC			79.00	

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 Agency Division
 Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	13.17		143.79	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,183.79	
	534900 MISCELLANEOUS SUP EXP			29.00	
	539100 INDIRECT COST ALLOWANCE	983.06		5,090.00	
	559100 OTHER OPERATING EXP	.85		17.83	
	Major Account 520000 Total	<u>1,055.29</u>		<u>11,163.83</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			332.92	
	574500 PERSONAL VEHICLE MILEAGE	80.74		177.16	
	Major Account 570000 Total	<u>80.74</u>		<u>510.08</u>	
	Fund 41342 Expenditures Total	<u>10,685.02</u>		<u>59,460.96</u>	
	Fund 41342 Total	<u>10,621.01</u>	<u>10,621.01</u>	<u>222,465.82</u>	<u>222,465.82</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,433.56		109,115.64	
	139901 AR INVOICED (SYSTEM)	10,750.00		52,700.00	
	Fund 41343 Assets Total	9,316.44		161,815.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,758.13
	Fund 41343 Fund Equity Total				199,758.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,400.00
	Major Account 460000 Total				3,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.98		1,716.18
	484500 REIMB NON-GOVT SOURCES		54.82		60.60
	486500 MISCELLANEOUS ADJUSTMENT		52,700.00		351,860.36
	Major Account 480000 Total		52,958.80		353,637.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				265,233.45
	493200 OPERATING TRANSFERS OUT				265,233.45
	Major Account 490000 Total				265,233.45
	Fund 41343 Revenues Total		52,958.80		357,037.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,680.07		177,034.83	
	511800 COMPENSATORY TIME PAID			116.08	
	512100 VACATION LEAVE EXPENSE	1,787.53		12,554.23	
	512200 SICK LEAVE EXPENSE	848.94		7,875.26	
	512300 HOLIDAY LEAVE EXPENSE	4,714.49		9,482.76	
	512500 FUNERAL LEAVE EXPENSE	17.39		167.81	
	512600 CIVIL LEAVE EXPENSE			16.10	
	512700 INJURY LEAVE EXPENSE			6.23	
	515100 RETIREMENT PLANS EXPENSE	2,549.51		15,519.03	
	515200 FICA EXPENSE	2,481.45		15,117.30	
	515400 LIFE & ACCIDENT INS EXP	8.17		49.82	
	515500 HEALTH INSURANCE EXPENSE	4,880.93		28,757.54	
	516500 WORKERS COMP PREMIUMS	356.05		2,054.85	
	Major Account 510000 Total	44,324.53		268,751.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	357.15		2,031.58	

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Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	579.54		3,606.44	
	521400 DATA PROCESSING EXPENSE			697.67	
	521500 PUBLICATION & PRINT EXP			945.19	
	522200 CONFERENCE REGISTRATION	1,200.00-		1,280.00	
	524600 RENT EXPENSE-BUILDINGS	2,669.30-		19,154.25	
	524900 RENT EXP-DEPR SURCHARGE	238.24-		1,254.52	
	527200 REP & MAINT-MOTOR VEHICL	9.04		52.23	
	531100 OFFICE SUPPLIES EXPENSE	27.54		790.27	
	532101 NON-CAPITALIZED COMPUTER EQUIP			64.58	
	534900 MISCELLANEOUS SUP EXP			191.45	
	539100 INDIRECT COST ALLOWANCE	4,254.35		28,321.79	
	547100 EDUCATIONAL SERVICES			165.00	
	549200 JANITORIAL/SECURITY SRVS	42.18		253.08	
	Major Account 520000 Total	<u>1,162.26</u>		<u>58,808.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			231.00	
	573100 STATE-OWNED TRANSPORT	3,356.45		16,434.51	
	Major Account 570000 Total	<u>3,356.45</u>		<u>16,665.51</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00		10,705.35	
	592200 1099-AID TO/FOR INDIVIDUA	9,432.00		40,048.88	
	Major Account 590000 Total	<u>13,432.00</u>		<u>50,754.23</u>	
	Fund 41343 Expenditures Total	<u>62,275.24</u>		<u>394,979.63</u>	
	Fund 41343 Total	<u>52,958.80</u>	<u>52,958.80</u>	<u>556,795.27</u>	<u>556,795.27</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41344 NDE FED PROJECTS P D LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.66		1,919.05	
	Fund 41344 Assets Total	<u>3.66</u>		<u>1,919.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,021.22
	Fund 41344 Fund Equity Total				<u>2,021.22</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.66		24.46
	486100 LOAN INTEREST				19.00
	486500 MISCELLANEOUS ADJUSTMENT				2,021.22
	Major Account 480000 Total		<u>3.66</u>		<u>1,977.76</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,875.59
	Major Account 490000 Total				<u>1,875.59</u>
	Fund 41344 Revenues Total		<u>3.66</u>		<u>102.17</u>
	Fund 41344 Total	<u>3.66</u>	<u>3.66</u>	<u>1,919.05</u>	<u>1,919.05</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.29		2,085.98	
	Fund 41346 Assets Total	3.29		2,085.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,066.13
	Fund 41346 Fund Equity Total				2,066.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.29		19.85
	Major Account 480000 Total		3.29		19.85
	Fund 41346 Revenues Total		3.29		19.85
	Fund 41346 Total	3.29	3.29	2,085.98	2,085.98

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,430.07-		200,080.81	
		Fund 41347 Assets Total	15,430.07-		200,080.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,000.00		90,000.00
		Fund 41347 Liabilities Total		90,000.00		90,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,130.33
		Fund 41347 Fund Equity Total				130,130.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				538,049.46
		Major Account 460000 Total				538,049.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		356.37		1,511.38
		Major Account 480000 Total		356.37		1,511.38
		Fund 41347 Revenues Total		356.37		539,560.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,719.34	
		512100 VACATION LEAVE EXPENSE			198.33	
		512200 SICK LEAVE EXPENSE			494.90	
		512300 HOLIDAY LEAVE EXPENSE			310.29	
		515100 RETIREMENT PLANS EXPENSE	.03-		503.43	
		515200 FICA EXPENSE			458.62	
		515400 LIFE & ACCIDENT INS EXP	.02		1.70	
		515500 HEALTH INSURANCE EXPENSE	.03-		1,400.03	
		516500 WORKERS COMP PREMIUMS	69.62		69.62	
		Major Account 510000 Total	69.58		9,156.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			173.02	
		521291 COM EXPENSE - VIDEO			16,050.00	
		539100 INDIRECT COST ALLOWANCE	816.42		2,277.87	
		Major Account 520000 Total	816.42		18,500.89	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	90,530.00		505,609.97	
		592200 1099-AID TO/FOR INDIVIDUA	14,374.33		26,347.13	
		Major Account 590000 Total	104,904.33		531,957.10	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 41347 Expenditures Total	105,790.33		559,614.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3.89-		3.89-	
	Fund 41347 Adjustments Total	3.89-		3.89-	
	Fund 41347 Total	<u>90,356.37</u>	<u>90,356.37</u>	<u>759,691.17</u>	<u>759,691.17</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,588.44		230,624.05	
	Fund 41348 Assets Total	1,588.44		230,624.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				479.75-
	Fund 41348 Liabilities Total				479.75-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,626.24
	Fund 41348 Fund Equity Total				213,626.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356.97		2,094.07
	486100 LOAN INTEREST		25.44		114.78
	486500 ADULT FOOD MISC ADJ		1,206.03		15,008.77
	Major Account 480000 Total		1,588.44		17,217.62
	Fund 41348 Revenues Total		1,588.44		17,217.62
Expenditures	590000 Government Aid				
	591100 SPONSOR ADM AID			259.94-	
	Major Account 590000 Total			259.94-	
	Fund 41348 Expenditures Total			259.94-	
	Fund 41348 Total	1,588.44	1,588.44	230,364.11	230,364.11

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,018.20-		375,232.33	
		Fund 41349 Assets Total	8,018.20-		375,232.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,522.09
		Fund 41349 Fund Equity Total				391,522.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				36,141.00
		Major Account 460000 Total				36,141.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		611.18		3,810.84
		Major Account 480000 Total		611.18		3,810.84
		Fund 41349 Revenues Total		611.18		39,951.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,530.83		25,431.62	
		512100 VACATION LEAVE EXPENSE	690.91		2,661.76	
		512200 SICK LEAVE EXPENSE	187.35		1,358.53	
		512300 HOLIDAY LEAVE EXPENSE	869.25		1,626.25	
		515100 RETIREMENT PLANS EXPENSE	470.11		2,327.16	
		515200 FICA EXPENSE	460.54		2,290.23	
		515400 LIFE & ACCIDENT INS EXP	1.24		7.14	
		515500 HEALTH INSURANCE EXPENSE	472.59		3,775.34	
		516500 WORKERS COMP PREMIUMS	34.75		336.24	
		Major Account 510000 Total	7,717.57		39,814.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			35.62	
		521200 COM EXPENSE - VOICE/DATA	26.56		200.29	
		521400 DATA PROCESSING EXPENSE			877.10	
		521500 PUBLICATION & PRINT EXP	456.36		911.16	
		524600 RENT EXPENSE-BUILDINGS			1,059.43	
		532101 NON-CAPITALIZED COMPUTER EQUIP			205.22	
		539100 INDIRECT COST ALLOWANCE	428.89		5,117.90	
		Major Account 520000 Total	911.81		8,406.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,770.31	
		572100 COMMERCIAL TRANSPORTATIO			2,386.66	
		574500 PERSONAL VEHICLE MILEAGE			329.98	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			533.66	
	Major Account 570000 Total			8,020.61	
	Fund 41349 Expenditures Total	8,629.38		56,241.60	
	Fund 41349 Total	<u>611.18</u>	<u>611.18</u>	<u>431,473.93</u>	<u>431,473.93</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1.41	
	Fund 41350 Assets Total			1.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				873.89
	Fund 41350 Fund Equity Total				873.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.87
	Major Account 480000 Total				2.87
	Fund 41350 Revenues Total				2.87
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			875.35	
	Major Account 590000 Total			875.35	
	Fund 41350 Expenditures Total			875.35	
	Fund 41350 Total			876.76	876.76

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.51		322.45	
		Fund 41351 Assets Total	.51		322.45	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				198,366.23
		Fund 41351 Fund Equity Total				198,366.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.51		653.81
		Major Account 480000 Total		.51		653.81
		Fund 41351 Revenues Total		.51		653.81
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			198,697.59	
		Major Account 590000 Total			198,697.59	
		Fund 41351 Expenditures Total			198,697.59	
		Fund 41351 Total	.51	.51	199,020.04	199,020.04

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.59		374.30	
	Fund 41352 Assets Total	.59		374.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				230,253.14
	Fund 41352 Fund Equity Total				230,253.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.59		758.92
	Major Account 480000 Total		.59		758.92
	Fund 41352 Revenues Total		.59		758.92
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			230,637.76	
	Major Account 590000 Total			230,637.76	
	Fund 41352 Expenditures Total			230,637.76	
	Fund 41352 Total	.59	.59	231,012.06	231,012.06

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	839.55		532,827.72	
		Fund 41480 Assets Total	839.55		532,827.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				527,757.75
		Fund 41480 Fund Equity Total				527,757.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		839.55		5,069.97
		Major Account 480000 Total		839.55		5,069.97
		Fund 41480 Revenues Total		839.55		5,069.97
		Fund 41480 Total	839.55	839.55	532,827.72	532,827.72

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,549.05		9,657.00	
	Fund 51321 Assets Total	2,549.05		9,657.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,644.42
	Fund 51321 Fund Equity Total				6,644.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		2,535.89		5,120.93
	Major Account 470000 Total		2,535.89		5,120.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.16		69.26
	Major Account 480000 Total		13.16		69.26
	Fund 51321 Revenues Total		2,549.05		5,190.19
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2,177.61	
	Major Account 520000 Total			2,177.61	
	Fund 51321 Expenditures Total			2,177.61	
	Fund 51321 Total	2,549.05	2,549.05	11,834.61	11,834.61

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	194.85		120,912.32	
		Fund 51322 Assets Total	194.85		120,912.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,966.00
		Fund 51322 Fund Equity Total				119,966.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.51		1,151.92
		484500 REIMB NON-GOVT SOURCES		4.34		4.34
		Major Account 480000 Total		194.85		1,156.26
		Fund 51322 Revenues Total		194.85		1,156.26
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			209.94	
		Major Account 520000 Total			209.94	
		Fund 51322 Expenditures Total			209.94	
		Fund 51322 Total	194.85	194.85	121,122.26	121,122.26

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.78		4,959.94	
	Fund 51323 Assets Total	<u>8.78</u>		<u>4,959.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,958.51
	Fund 51323 Fund Equity Total				<u>4,958.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.81		47.50
	484500 REIMB NON-GOVT SOURCES		.97		.97
	Major Account 480000 Total		<u>8.78</u>		<u>48.47</u>
	Fund 51323 Revenues Total		<u>8.78</u>		<u>48.47</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			47.04	
	Major Account 520000 Total			<u>47.04</u>	
	Fund 51323 Expenditures Total			<u>47.04</u>	
	Fund 51323 Total	<u>8.78</u>	<u>8.78</u>	<u>5,006.98</u>	<u>5,006.98</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69.04		43,815.98	
	Fund 51324 Assets Total	69.04		43,815.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,399.26
	Fund 51324 Fund Equity Total				43,399.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.04		416.92
	Major Account 480000 Total		69.04		416.92
	Fund 51324 Revenues Total		69.04		416.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.20	
	Major Account 520000 Total			.20	
	Fund 51324 Expenditures Total			.20	
	Fund 51324 Total	69.04	69.04	43,816.18	43,816.18

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,235.03	
	Fund 51325 Assets Total			1,235.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,230.91
	Fund 51325 Fund Equity Total				1,230.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.12
	Major Account 480000 Total				4.12
	Fund 51325 Revenues Total				4.12
	Fund 51325 Total			1,235.03	1,235.03

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94.26		31,046.94	
	Fund 51327 Assets Total	94.26		31,046.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,097.98
	Fund 51327 Fund Equity Total				32,097.98
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		19.34		73.53
	Major Account 470000 Total		19.34		73.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.89		299.98
	484500 REIMB NON-GOVT SOURCES		26.03		26.03
	Major Account 480000 Total		74.92		326.01
	Fund 51327 Revenues Total		94.26		399.54
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1,200.58	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total			1,450.58	
	Fund 51327 Expenditures Total			1,450.58	
	Fund 51327 Total	94.26	94.26	32,497.52	32,497.52

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51328 DOE REVOLVING ED NETWORK FEES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,763.26		120,312.67	
	Fund 51328 Assets Total	5,763.26		120,312.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,421.64
	Fund 51328 Fund Equity Total				30,421.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				161,700.00
	Major Account 470000 Total				161,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.99		414.47
	484500 REIMB NON-GOVT SOURCES				3.84
	Major Account 480000 Total		214.99		418.31
	Fund 51328 Revenues Total		214.99		162,118.31
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,831.00		29,571.00	
	521400 DATA PROCESSING EXPENSE			21,516.10	
	522100 DUES & SUBSCRIPTION EXP			421.62	
	555100 DATA PROC SOFTW LIC FEE	72.25		6,671.21	
	555200 SOFTWARE - NEW PURCHASES			13,672.35	
	559100 OTHER OPERATING EXP	75.00		375.00	
	Major Account 520000 Total	5,978.25		72,227.28	
	Fund 51328 Expenditures Total	5,978.25		72,227.28	
	Fund 51328 Total	214.99	214.99	192,539.95	192,539.95

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.38		23,722.61	
	Fund 61311 Assets Total	37.38		23,722.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,496.87
	Fund 61311 Fund Equity Total				23,496.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.38		225.74
	Major Account 480000 Total		37.38		225.74
	Fund 61311 Revenues Total		37.38		225.74
	Fund 61311 Total	37.38	37.38	23,722.61	23,722.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,828.89-		1,472,502.82	
		Fund 61312 Assets Total	3,828.89-		1,472,502.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,394.35-		28.90
		Fund 61312 Liabilities Total		1,394.35-		28.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,512,426.39
		Fund 61312 Fund Equity Total				1,512,426.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,347.67		14,363.46
		Major Account 480000 Total		2,347.67		14,363.46
		Fund 61312 Revenues Total		2,347.67		14,363.46
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			500.00	
		527100 REP & MAINT-OFFICE EQUIP			1,571.20	
		527300 REP & MAINT-MEDICAL EQUI			320.00	
		527400 REP & MAINT-DATA PROC			218.00	
		527700 REP & MAINT-PHOTO/MEDIA	35.30		3,736.03	
		532101 NON-CAPITALIZED COMPUTER EQUIP	3,023.67		9,128.62	
		534600 ED & RECREATIONAL SUP EX	342.98		9,471.28	
		534900 MISCELLANEOUS SUP EXP			1,101.69	
		535100 MEDICAL SUPPLIES			234.73	
		542200 TEMP SERV - OUTSIDE	190.26		190.26	
		544100 PHYSICIAN SERVICES			11,562.00	
		547300 INTERPRETER SERVICES			210.00	
		555100 DATA PROC SOFTW LIC FEE	1,190.00		1,190.00	
		555200 SOFTWARE - NEW PURCHASES			390.00	
		559100 OTHER OPERATING EXP			.40-	
		Major Account 520000 Total	4,782.21		39,823.41	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			588.52	
		Major Account 570000 Total			588.52	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,579.00	
		583600 COMMUN. & ELECTRONIC EQ			1,725.00	
		586900 OTHER FIXED ASSETS			10,600.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			13,904.00	
	Fund 61312 Expenditures Total	4,782.21		54,315.93	
	Fund 61312 Total	<u>953.32</u>	<u>953.32</u>	<u>1,526,818.75</u>	<u>1,526,818.75</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.61		1,024.30	
	Fund 61313 Assets Total	<u>1.61</u>		<u>1,024.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010.94
	Fund 61313 Fund Equity Total				<u>1,010.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.61		13.36
	Major Account 480000 Total		<u>1.61</u>		<u>13.36</u>
	Fund 61313 Revenues Total		<u>1.61</u>		<u>13.36</u>
	Fund 61313 Total	<u>1.61</u>	<u>1.61</u>	<u>1,024.30</u>	<u>1,024.30</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.17		10,261.80	
	Fund 61314 Assets Total	16.17		10,261.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,164.15
	Fund 61314 Fund Equity Total				10,164.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.17		97.65
	Major Account 480000 Total		16.17		97.65
	Fund 61314 Revenues Total		16.17		97.65
	Fund 61314 Total	16.17	16.17	10,261.80	10,261.80

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,373,834.10		44,016,431.94	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	16,373,834.10		44,018,869.61	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,350.00
		214101 WHOLESale LIQUOR LIC FEE				1,100.00
		214104 DEPOSITS				500.00
		214105 PACKAGE LIQUOR LIC FEE				13,200.00
		214106 DEPOSITS				317.00
		214107 DEPOSITS				40.00
		214108 FARM WINERY LIC FEE				250.00
		Fund 61360 Liabilities Total				17,757.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,348,453.51
		Fund 61360 Fund Equity Total				23,348,453.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				500.00
		474103 WHOLESale LIQUOR LIC FEE				1,500.00
		474105 FINES		14,950.00		54,520.00
		474109 FARM WINERY LIC FEE				250.00
		474110 CRAFT BREWERY LIC FEE		250.00		1,000.00
		475100 REGISTRATION / LICENSE F		8,650.00		16,450.00
		478100 MICRO DISTILLERY				500.00
		Major Account 470000 Total		23,850.00		74,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,190.43		201,884.22
		482112 COMMON AG RENT		12,580,656.33		20,692,124.01
		482113 OIL & GAS RENT				311,616.70
		482114 SAND & GRAVEL RENT				2,517.50
		482115 BONUS-AG RENT		2,673,720.00		3,347,970.00
		482116 BONUS-MINERALS				1,069,966.74
		482118 WATER LEASE RENT				250.00
		482119 OTHER				11,792.33
		482120 WIND AGREEMENTS AND RENT				9,695.62
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		42,417.34		254,504.04
		484500 REIMB NON-GOVT SOURCES				203.59

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				2,000.00
	Major Account 480000 Total		15,349,984.10		25,909,139.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		8,714,331.60
	493200 OPERATING TRANSFERS OUT				14,035,546.00-
	Major Account 490000 Total		1,000,000.00		5,321,214.40-
	Fund 61360 Revenues Total		16,373,834.10		20,662,644.75
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			9,985.65	
	Major Account 520000 Total			9,985.65	
	Fund 61360 Expenditures Total			9,985.65	
	Fund 61360 Total	<u>16,373,834.10</u>	<u>16,373,834.10</u>	<u>44,028,855.26</u>	<u>44,028,855.26</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	477,214.35		47,399,095.75	
	Fund 61365 Assets Total	477,214.35		47,399,095.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,706,152.54
	Fund 61365 Fund Equity Total				45,706,152.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,456.81		305,286.64
	481200 GAIN OR LOSS-SALE OF INV		411,521.72		2,034,450.94
	Major Account 480000 Total		477,978.53		2,339,737.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				613,871.10-
	Major Account 490000 Total				613,871.10-
	Fund 61365 Revenues Total		477,978.53		1,725,866.48
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	764.18		32,923.27	
	Major Account 520000 Total	764.18		32,923.27	
	Fund 61365 Expenditures Total	764.18		32,923.27	
	Fund 61365 Total	477,978.53	477,978.53	47,432,019.02	47,432,019.02

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	183,418.24		17,099,690.62	
		Fund 20450 Assets Total	183,418.24		17,099,690.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		13,011.41		13,011.41
		211900 AAI DUE TO VENDOR (SYSTE		21,388.50		21,388.50
		Fund 20450 Liabilities Total		34,399.91		34,399.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,615,987.92
		Fund 20450 Fund Equity Total				16,615,987.92
Revenues	470000	Revenues - Sales & Charges				
		472206 WIRELESS E-911 TRANSCRIPTS		15.00		15.00
		Major Account 470000 Total		15.00		15.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,755.59		163,492.32
		484500 REIMB NON-GOVT SOURCES		.70		7.73
		484900 OTHER PRIVATE SOURCES		605,461.61		3,495,473.91
		484901 WRLSS E-911 PREPAID SRCHRG-NET		67,601.37		418,859.87
		486500 MISCELLANEOUS ADJUSTMENT				584,014.10
		Major Account 480000 Total		699,819.27		4,661,847.93
		Fund 20450 Revenues Total		699,834.27		4,661,862.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,168.37		85,954.76	
		511800 COMPENSATORY TIME PAID			24.90	
		512100 VACATION LEAVE EXPENSE	1,400.03		8,415.23	
		512200 SICK LEAVE EXPENSE	824.71		6,084.44	
		512300 HOLIDAY LEAVE EXPENSE	2,070.75		4,531.40	
		512500 FUNERAL LEAVE EXPENSE	186.80		1,071.57	
		515100 RETIREMENT PLANS EXPENSE	1,328.71		7,960.29	
		515200 FICA EXPENSE	1,248.53		7,501.62	
		515400 LIFE & ACCIDENT INS EXP	3.40		20.47	
		515500 HEALTH INSURANCE EXPENSE	2,476.14		14,956.92	
		516200 TUITION ASSISTANCE	41.63-		8.32	
		516300 EMPLOYEE ASSISTANCE PRO			59.46	
		516500 WORKERS COMP PREMIUMS			2,474.00	
		Major Account 510000 Total	22,665.81		139,063.38	
Expenditures	520000	Operating Expenses				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.79		1,276.17	
	521200 COM EXPENSE - VOICE/DATA	223.26		1,515.08	
	521400 DATA PROCESSING EXPENSE	94.35		1,318.64	
	521500 PUBLICATION & PRINT EXP	109.23		714.71	
	522100 DUES & SUBSCRIPTION EXP	120.00		2,384.50	
	522200 CONFERENCE REGISTRATION			212.00	
	524600 RENT EXPENSE-BUILDINGS	1,770.93		10,473.51	
	531100 OFFICE SUPPLIES EXPENSE	50.98		290.38	
	538100 VEHICLE & EQUIP SUP EXP			104.19	
	541100 ACCTG & AUDITING SERVICES			1,850.48	
	554902 CONTRACTUAL-NEXT GEN STUDY	35,963.30		63,901.41	
	556100 INSURANCE EXPENSE			40.88	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	<u>38,476.84</u>		<u>84,323.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			100.37	
	574500 PERSONAL VEHICLE MILEAGE			353.84	
	Major Account 570000 Total			<u>454.21</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			732.99	
	Major Account 580000 Total			<u>732.99</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	489,673.29		3,987,985.95	
	Major Account 590000 Total	<u>489,673.29</u>		<u>3,987,985.95</u>	
	Fund 20450 Expenditures Total	<u>550,815.94</u>		<u>4,212,560.14</u>	
	Fund 20450 Total	<u>734,234.18</u>	<u>734,234.18</u>	<u>21,312,250.76</u>	<u>21,312,250.76</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.07-		96,808.11	
		Fund 20460 Assets Total	7.07-		96,808.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,913.64
		Fund 20460 Fund Equity Total				122,913.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.97		1,013.73
		Major Account 480000 Total		153.97		1,013.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		794.17		3,453.48
		Major Account 490000 Total		794.17		3,453.48
		Fund 20460 Revenues Total		948.14		4,467.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	524.64		3,250.64	
		512100 VACATION LEAVE EXPENSE	50.00		512.15	
		512200 SICK LEAVE EXPENSE	1.20		62.66	
		512300 HOLIDAY LEAVE EXPENSE	92.52		185.04	
		515100 RETIREMENT PLANS EXPENSE	50.08		300.28	
		515200 FICA EXPENSE	47.64		286.03	
		515400 LIFE & ACCIDENT INS EXP	.12		.67	
		515500 HEALTH INSURANCE EXPENSE	118.61		711.63	
		516300 EMPLOYEE ASSISTANCE PRO			1.57	
		516500 WORKERS COMP PREMIUMS			97.00	
		Major Account 510000 Total	884.81		5,407.67	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5.98		39.59	
		521400 DATA PROCESSING EXPENSE	2.49		34.86	
		524600 RENT EXPENSE-BUILDINGS	61.45		363.36	
		531100 OFFICE SUPPLIES EXPENSE	.48		4.62	
		541100 ACCTG & AUDITING SERVICES			48.91	
		556100 INSURANCE EXPENSE			1.08	
		559100 OTHER OPERATING EXP			6.39	
		Major Account 520000 Total	70.40		498.81	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			24,666.26	
		Major Account 590000 Total			24,666.26	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 20460 Expenditures Total	<u>955.21</u>		<u>30,572.74</u>	
	Fund 20460 Total	<u>948.14</u>	<u>948.14</u>	<u>127,380.85</u>	<u>127,380.85</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.53		12,397.51	
	Fund 21400 Assets Total	19.53		12,397.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,279.55
	Fund 21400 Fund Equity Total				12,279.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.53		117.96
	Major Account 480000 Total		19.53		117.96
	Fund 21400 Revenues Total		19.53		117.96
	Fund 21400 Total	19.53	19.53	12,397.51	12,397.51

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	364.39-		332,219.86	
		Fund 21408 Assets Total	364.39-		332,219.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,593.26
		Fund 21408 Fund Equity Total				304,593.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.00		3,149.84
		Major Account 480000 Total		526.00		3,149.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		526.00		33,149.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	530.07		3,122.96	
		512100 VACATION LEAVE EXPENSE	34.80		361.41	
		512200 SICK LEAVE EXPENSE	8.91		238.22	
		512300 HOLIDAY LEAVE EXPENSE	69.47		160.10	
		512500 FUNERAL LEAVE EXPENSE	11.87		46.45	
		515100 RETIREMENT PLANS EXPENSE	49.08		294.27	
		515200 FICA EXPENSE	45.46		272.80	
		515400 LIFE & ACCIDENT INS EXP	.12		.69	
		515500 HEALTH INSURANCE EXPENSE	64.20		384.84	
		516300 EMPLOYEE ASSISTANCE PRO			1.70	
		516500 WORKERS COMP PREMIUMS			94.00	
		Major Account 510000 Total	813.98		4,977.44	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6.48		42.89	
		521400 DATA PROCESSING EXPENSE	2.70		37.78	
		522100 DUES & SUBSCRIPTION EXP	3.44		20.27	
		524600 RENT EXPENSE-BUILDINGS	63.27		374.07	
		531100 OFFICE SUPPLIES EXPENSE	.52		5.00	
		541100 ACCTG & AUDITING SERVICES			52.99	
		556100 INSURANCE EXPENSE			1.17	
		559100 OTHER OPERATING EXP			6.92	
		Major Account 520000 Total	76.41		541.09	
Expenditures	570000	Travel Expenses				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			4.71	
	Major Account 570000 Total			4.71	
	Fund 21408 Expenditures Total	890.39		5,523.24	
	Fund 21408 Total	<u>526.00</u>	<u>526.00</u>	<u>337,743.10</u>	<u>337,743.10</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,488.75-		139,535.24	
	139901 AR INVOICED (SYSTEM)	9,050.41-		1,527.38	
	Fund 21409 Assets Total	40,539.16-		141,062.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,615.62
	Fund 21409 Fund Equity Total				138,615.62
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		1,527.38		90,946.12
	476178 GAS REG. ANNUAL REPORT FILING				350.00
	476180 GAS REG. APPLICATION		200.00		600.00
	Major Account 470000 Total		1,727.38		91,896.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.93		1,529.84
	484500 REIMB NON-GOVT SOURCES		34.65		70.99
	484901 INDUSTRY ASSESSMENT				190,000.00
	Major Account 480000 Total		313.58		191,600.83
	Fund 21409 Revenues Total		2,040.96		283,496.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,250.13		87,753.88	
	512100 VACATION LEAVE EXPENSE	1,209.17		10,318.91	
	512200 SICK LEAVE EXPENSE	421.18		6,047.38	
	512300 HOLIDAY LEAVE EXPENSE	2,122.42		4,678.14	
	512500 FUNERAL LEAVE EXPENSE	213.68		857.83	
	515100 RETIREMENT PLANS EXPENSE	1,364.11		8,211.16	
	515200 FICA EXPENSE	1,285.73		7,734.51	
	515400 LIFE & ACCIDENT INS EXP	3.56		21.15	
	515500 HEALTH INSURANCE EXPENSE	1,812.70		11,043.27	
	516200 TUITION ASSISTANCE	83.25-		16.65	
	516300 EMPLOYEE ASSISTANCE PRO			54.75	
	516500 WORKERS COMP PREMIUMS			2,470.00	
	Major Account 510000 Total	22,599.43		139,207.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.30		141.67	
	521200 COM EXPENSE - VOICE/DATA	248.59		1,632.61	
	521400 DATA PROCESSING EXPENSE	86.87		1,216.52	
	521500 PUBLICATION & PRINT EXP			233.26	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	110.49		5,399.44	
	522200 CONFERENCE REGISTRATION			2,095.00	
	524600 RENT EXPENSE-BUILDINGS	1,816.12		10,740.69	
	531100 OFFICE SUPPLIES EXPENSE	407.96		566.78	
	541100 ACCTG & AUDITING SERVICES			1,703.74	
	541500 LEGAL SERVICES EXPENSE	5,963.63		40,320.67	
	541501 CONSULTANT TO PUBLIC ADVOCATE	4,503.29		53,337.94	
	554900 OTHER CONTRACTUAL SERVICES	6,172.00		21,142.50	
	556100 INSURANCE EXPENSE			37.64	
	559100 OTHER OPERATING EXP			222.49	
	Major Account 520000 Total	<u>19,321.25</u>		<u>138,790.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	476.34		1,258.59	
	572100 COMMERCIAL TRANSPORTATIO	120.00		1,594.95	
	574500 PERSONAL VEHICLE MILEAGE	22.60		139.33	
	575100 MISC TRAVEL EXPENSE	40.50		58.50	
	Major Account 570000 Total	<u>659.44</u>		<u>3,051.37</u>	
	Fund 21409 Expenditures Total	<u>42,580.12</u>		<u>281,049.95</u>	
	Fund 21409 Total	<u>2,040.96</u>	<u>2,040.96</u>	<u>422,112.57</u>	<u>422,112.57</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,569.91-		886,880.82	
		Fund 21410 Assets Total	8,569.91-		886,880.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,921.98-		577.70
		Fund 21410 Liabilities Total		5,921.98-		577.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				852,403.95
		Fund 21410 Fund Equity Total				852,403.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,417.08		8,511.35
		484900 OTHER PRIVATE SOURCES		55,018.14		380,086.80
		484901 TELECOM RELAY PREPD SRCHG-NET		5,402.27		33,472.61
		485102 TRS LATE HANDLING FEE				250.00
		Major Account 480000 Total		61,837.49		422,320.76
		Fund 21410 Revenues Total		61,837.49		422,320.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,470.45		21,224.99	
		512100 VACATION LEAVE EXPENSE	209.23		1,998.88	
		512200 SICK LEAVE EXPENSE	843.11		6,604.93	
		512300 HOLIDAY LEAVE EXPENSE	687.15		1,408.47	
		512500 FUNERAL LEAVE EXPENSE			21.68	
		515100 RETIREMENT PLANS EXPENSE	390.20		2,340.84	
		515200 FICA EXPENSE	357.33		2,144.14	
		515400 LIFE & ACCIDENT INS EXP	1.11		6.75	
		515500 HEALTH INSURANCE EXPENSE	1,236.85		7,420.68	
		516300 EMPLOYEE ASSISTANCE PRO			15.46	
		516500 WORKERS COMP PREMIUMS			733.00	
		Major Account 510000 Total	7,195.43		43,919.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.57		1,556.35	
		521200 COM EXPENSE - VOICE/DATA	58.81		385.68	
		521400 DATA PROCESSING EXPENSE	24.52		342.22	
		521500 PUBLICATION & PRINT EXP			50.05	
		522100 DUES & SUBSCRIPTION EXP	31.19		383.12	
		524600 RENT EXPENSE-BUILDINGS	600.08		3,548.37	
		531100 OFFICE SUPPLIES EXPENSE	4.60		44.71	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			480.96	
	554901 CONTRACTUAL RELAY SERVICE	48,489.94		272,674.75	
	556100 INSURANCE EXPENSE			10.62	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	<u>49,257.71</u>		<u>279,539.64</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			9.41	
	Major Account 570000 Total			<u>9.41</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,032.28		64,952.72	
	Major Account 590000 Total	<u>8,032.28</u>		<u>64,952.72</u>	
	Fund 21410 Expenditures Total	<u>64,485.42</u>		<u>388,421.59</u>	
	Fund 21410 Total	<u>55,915.51</u>	<u>55,915.51</u>	<u>1,275,302.41</u>	<u>1,275,302.41</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,759.49		67,297.85	
		Fund 21420 Assets Total	19,759.49		67,297.85	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		54.72-		1,867.75
		Fund 21420 Liabilities Total		54.72-		1,867.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,413.37
		Fund 21420 Fund Equity Total				50,413.37
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		20,350.00		21,800.00
		471111 MOISTURE TESTING EXAM REQ		600.00		850.00
		471112 MOISTURE TESTING EXAM RE-INSPC		25.00		250.00
		Major Account 470000 Total		20,975.00		22,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.37		474.27
		484500 REIMB NON-GOVT SOURCES		126.19-		625.80-
		Major Account 480000 Total		52.82-		151.53-
		Fund 21420 Revenues Total		20,922.18		22,748.47
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			544.70	
		524600 RENT EXPENSE-BUILDINGS	1,107.97		6,551.61	
		Major Account 520000 Total	1,107.97		7,096.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			261.44	
		575100 MISC TRAVEL EXPENSE			108.00	
		Major Account 570000 Total			369.44	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			265.99	
		Major Account 580000 Total			265.99	
		Fund 21420 Expenditures Total	1,107.97		7,731.74	
		Fund 21420 Total	20,867.46	20,867.46	75,029.59	75,029.59

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	87.27		42,291.40	
	Fund 21430 Assets Total	87.27		42,291.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,376.87
	Fund 21430 Fund Equity Total				41,376.87
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				1,080.00
	Major Account 470000 Total				1,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.53		408.76
	484500 REIMB NON-GOVT SOURCES		20.74		20.74
	Major Account 480000 Total		87.27		429.50
	Fund 21430 Revenues Total		87.27		1,509.50
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,212.75	
	Major Account 570000 Total			1,212.75	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,845.00	
	Major Account 580000 Total			2,845.00	
	Fund 21430 Expenditures Total			4,057.75	
	Fund 21430 Total	87.27	87.27	46,349.15	46,349.15

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,349.53-		814,530.01	
		Fund 21450 Assets Total	27,349.53-		814,530.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,810.00
		211900 AAI DUE TO VENDOR (SYSTE		1,600.00-		
		Fund 21450 Liabilities Total		1,600.00-		1,810.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				834,000.93
		Fund 21450 Fund Equity Total				834,000.93
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD				2,518.50
		Major Account 460000 Total				2,518.50
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				1,306.11
		471121 MODULAR HOUSING PLAN REVIEW				3,600.00
		471140 REC VEHICLES INSPECTIONS		1,500.00		7,500.00
		471141 REC VEHICLES PLAN REVIEW		1,483.13		16,688.14
		476140 MODULAR HOUSING SEALS		4,657.32		105,117.90
		476141 MANUFACTURED HMS SEALS				34,640.00
		476142 REC VEHICLES SEALS		1,525.00		15,320.00
		Major Account 470000 Total		9,165.45		184,172.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,340.23		8,157.38
		484500 REIMB NON-GOVT SOURCES				80.38
		485101 REC VEHICLES PENALTY				1,250.00
		Major Account 480000 Total		1,340.23		9,487.76
		Fund 21450 Revenues Total		10,505.68		196,178.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,226.34		77,402.33	
		511800 COMPENSATORY TIME PAID			311.58	
		512100 VACATION LEAVE EXPENSE	1,793.00		12,490.38	
		512200 SICK LEAVE EXPENSE	589.09		6,739.12	
		512300 HOLIDAY LEAVE EXPENSE	2,253.74		4,598.60	
		512500 FUNERAL LEAVE EXPENSE			54.20	
		515100 RETIREMENT PLANS EXPENSE	1,300.84		7,700.26	
		515200 FICA EXPENSE	1,181.09		7,116.91	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.55		20.62	
	515500 HEALTH INSURANCE EXPENSE	2,803.23		16,960.42	
	516200 TUITION ASSISTANCE	24.96		5.01	
	516300 EMPLOYEE ASSISTANCE PRO			58.96	
	516500 WORKERS COMP PREMIUMS			2,358.00	
	Major Account 510000 Total	<u>22,125.92</u>		<u>135,816.39</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	272.95		1,272.10	
	521200 COM EXPENSE - VOICE/DATA	329.91		2,315.03	
	521400 DATA PROCESSING EXPENSE	93.52		1,324.31	
	521500 PUBLICATION & PRINT EXP			5,186.28	
	522100 DUES & SUBSCRIPTION EXP	118.95		721.65	
	522200 CONFERENCE REGISTRATION			130.00	
	524600 RENT EXPENSE-BUILDINGS	1,993.63		12,015.93	
	531100 OFFICE SUPPLIES EXPENSE	277.53		1,012.76	
	538100 VEHICLE & EQUIP SUP EXP			32.49	
	541100 ACCTG & AUDITING SERVICES			1,834.18	
	554900 OTHER CONTRACTUAL SERVICES	9,262.50		38,376.25	
	554901 ENGINEERING CONTRACTUAL SRVS	1,081.25		10,078.95	
	556100 INSURANCE EXPENSE			40.51	
	559100 OTHER OPERATING EXP			239.53	
	Major Account 520000 Total	<u>13,430.24</u>		<u>74,579.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			711.08	
	574500 PERSONAL VEHICLE MILEAGE	699.05		6,351.89	
	Major Account 570000 Total	<u>699.05</u>		<u>7,062.97</u>	
	Fund 21450 Expenditures Total	<u>36,255.21</u>		<u>217,459.33</u>	
	Fund 21450 Total	<u>8,905.68</u>	<u>8,905.68</u>	<u>1,031,989.34</u>	<u>1,031,989.34</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	548,815.95-		32,753,764.55	
		Fund 21460 Assets Total	548,815.95-		32,753,764.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,318,119.53
		Fund 21460 Fund Equity Total				30,318,119.53
Revenues	470000	Revenues - Sales & Charges				
		472203 USF PHOTOCOPIES				5.90
		472206 USF TRANSCRIPTS				15.50
		Major Account 470000 Total				21.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,932.91		321,076.46
		484500 REIMB NON-GOVT SOURCES		6.67		54.14
		484900 OTHER PRIVATE SOURCES		4,220,036.19		25,505,313.65
		Major Account 480000 Total		4,274,975.77		25,826,444.25
		Fund 21460 Revenues Total		4,274,975.77		25,826,465.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,100.01		150,420.32	
		511300 OVERTIME PAYMENTS			275.51	
		511800 COMPENSATORY TIME PAID			209.68	
		512100 VACATION LEAVE EXPENSE	2,380.56		11,344.28	
		512200 SICK LEAVE EXPENSE	274.99		8,140.94	
		512300 HOLIDAY LEAVE EXPENSE	3,523.45		7,710.13	
		512500 FUNERAL LEAVE EXPENSE			238.47	
		515100 RETIREMENT PLANS EXPENSE	2,224.88		13,251.51	
		515200 FICA EXPENSE	2,061.04		12,122.11	
		515400 LIFE & ACCIDENT INS EXP	6.95		41.83	
		515500 HEALTH INSURANCE EXPENSE	6,287.67		36,953.51	
		516200 TUITION ASSISTANCE	333.00-		66.60	
		516300 EMPLOYEE ASSISTANCE PRO			96.01	
		516500 WORKERS COMP PREMIUMS			4,160.00	
		Major Account 510000 Total	40,526.55		245,030.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,391.68		12,607.61	
		521200 COM EXPENSE - VOICE/DATA	505.38		3,311.64	
		521400 DATA PROCESSING EXPENSE	275.83		2,232.37	
		521500 PUBLICATION & PRINT EXP	817.31		5,872.80	

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As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			39.00	
	522100 DUES & SUBSCRIPTION EXP	218.75		6,261.68	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	3,287.39		19,440.57	
	527100 REP & MAINT-OFFICE EQUIP			269.00	
	531100 OFFICE SUPPLIES EXPENSE	287.43		1,029.02	
	541100 ACCTG & AUDITING SERVICES			2,987.66	
	541500 LEGAL SERVICES EXPENSE			17,529.68	
	542100 SOS TEMP SERV - PERSONNEL			10,320.13	
	543200 IT CONSULTING-HW/SW SUPP			155.00	
	554900 OTHER CONTRACTUAL SERVICES			19,391.75	
	556100 INSURANCE EXPENSE			65.99	
	559100 OTHER OPERATING EXP			390.16	
	Major Account 520000 Total	6,783.77		102,254.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,548.88	
	572100 COMMERCIAL TRANSPORTATIO			374.70	
	574500 PERSONAL VEHICLE MILEAGE			189.99	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total			2,161.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			732.99	
	Major Account 580000 Total			732.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,776,481.40		23,040,641.61	
	Major Account 590000 Total	4,776,481.40		23,040,641.61	
	Fund 21460 Expenditures Total	4,823,791.72		23,390,820.63	
	Fund 21460 Total	4,274,975.77	4,274,975.77	56,144,585.18	56,144,585.18

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	454.47		31,248.64	
		Fund 20470 Assets Total	454.47		31,248.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,056.20
		Fund 20470 Fund Equity Total				30,056.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.64		295.92
		484900 OTHER PRIVATE SOURCES		1,200.00		4,350.00
		Major Account 480000 Total		1,248.64		4,645.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		794.17-		3,453.48-
		Major Account 490000 Total		794.17-		3,453.48-
		Fund 20470 Revenues Total		454.47		1,192.44
		Fund 20470 Total	454.47	454.47	31,248.64	31,248.64

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,175.94		312,901.61	
		Fund 21540 Assets Total	50,175.94		312,901.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,840.10
		Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,638.59
		Fund 21540 Fund Equity Total				622,638.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		618.94		5,119.74
		Major Account 480000 Total		618.94		5,119.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				43,900.00
		Major Account 490000 Total				43,900.00
		Fund 21540 Revenues Total		618.94		49,019.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,689.19		227,560.82	
		511800 COMPENSATORY TIME PAID	222.03		719.60	
		512100 VACATION LEAVE EXPENSE	3,055.99		18,769.80	
		512200 SICK LEAVE EXPENSE	454.60		6,201.17	
		512300 HOLIDAY LEAVE EXPENSE	4,157.09		11,661.45	
		512600 CIVIL LEAVE EXPENSE	79.32		79.32	
		515100 RETIREMENT PLANS EXPENSE	2,744.91		19,842.44	
		515200 FICA EXPENSE	2,530.35		18,457.03	
		515400 LIFE & ACCIDENT INS EXP	10.42		71.31	
		515500 HEALTH INSURANCE EXPENSE	8,850.98		58,973.88	
		Major Account 510000 Total	50,794.88		362,336.82	
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			1,260.00	
		Major Account 520000 Total			1,260.00	
		Fund 21540 Expenditures Total	50,794.88		363,596.82	
		Fund 21540 Total	618.94	618.94	676,498.43	676,498.43

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,794.04		601,514.72	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	72,828.20-		127,027.68	
	139902 AR DEPOSIT CLEARING (SYSTEM)	22,235.00		4,137.40	
	Fund 21550 Assets Total	3,200.84		736,595.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		91.17-		83.83
	Fund 21550 Liabilities Total		91.17-		83.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520,600.19
	Fund 21550 Fund Equity Total				520,600.19
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				223,525.36
	Major Account 460000 Total				223,525.36
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331				159,053.00
	472200 REPROD & PUBLICATIONS		52.40		414.20
	472201 MISCELLANEOUS COPY FEES				65.24
	472203 ASSESSOR EXAM STUDY KIT				259.75
	473500 FLEET PRORATION FEES		27,874.69		87,761.71
	475100 REGISTRATION / LICENSE F		2,870.00		28,488.02
	475200 EXAMINATION FEES		150.00		1,175.00
	Major Account 470000 Total		30,947.09		277,216.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		816.59		4,101.76
	485100 FINES FORFEITS & PENALTI		2,850.00		12,850.00
	Major Account 480000 Total		3,666.59		16,951.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,417.44
	Major Account 490000 Total				43,417.44
	Fund 21550 Revenues Total		34,613.68		561,111.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,643.50		68,518.38	
	512100 VACATION LEAVE EXPENSE	1,048.82		38,904.64	
	512200 SICK LEAVE EXPENSE			10,480.05	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,002.09		2,591.69	
	515100 RETIREMENT PLANS EXPENSE	875.66		8,959.06	
	515200 FICA EXPENSE	835.45		8,922.36	
	515400 LIFE & ACCIDENT INS EXP	1.65		10.16	
	515500 HEALTH INSURANCE EXPENSE	1,649.16		8,564.21	
	Major Account 510000 Total	15,056.33		146,950.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.49		2,894.80	
	521200 COM EXPENSE - VOICE/DATA	334.00		1,822.62	
	521400 DATA PROCESSING EXPENSE			144,942.00	
	521500 PUBLICATION & PRINT EXP			1,160.03	
	522100 DUES & SUBSCRIPTION EXP	175.00		175.00	
	522200 CONFERENCE REGISTRATION	5,440.00		14,415.00	
	524700 RENT EXP-OTHER REAL PROP	1,093.48		1,093.48	
	527200 REP & MAINT-MOTOR VEHICL			321.75	
	531100 OFFICE SUPPLIES EXPENSE			515.10	
	538100 VEHICLE & EQUIP SUP EXP			30.15	
	541500 LEGAL SERVICES EXPENSE			3,447.50	
	541700 LEGAL RELATED EXPENSE			467.31	
	542100 SOS TEMP SERV - PERSONNEL			2,103.14	
	547100 EDUCATIONAL SERVICES	8,500.00		21,724.95	
	Major Account 520000 Total	15,545.97		195,112.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	635.54		1,128.60	
	572100 COMMERCIAL TRANSPORTATIO			349.10	
	573100 STATE-OWNED TRANSPORT	83.83		1,609.42	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	719.37		3,137.12	
	Fund 21550 Expenditures Total	31,321.67		345,200.50	
	Fund 21550 Total	34,522.51	34,522.51	1,081,795.50	1,081,795.50

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,082.03		513,410.36	
		Fund 21551 Assets Total	9,082.03		513,410.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,291,160.00
		Fund 21551 Fund Equity Total				1,291,160.00
Revenues	450000	Taxes				
		456200 AIRLINE TAX		8,286.13		607,355.53
		456300 CARLINE TAX				55,740.16
		Major Account 450000 Total		8,286.13		663,095.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		795.90		6,402.68
		Major Account 480000 Total		795.90		6,402.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,447,248.01-
		Major Account 490000 Total				1,447,248.01-
		Fund 21551 Revenues Total		9,082.03		777,749.64-
		Fund 21551 Total	9,082.03	9,082.03	513,410.36	513,410.36

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	290,391.06-		1,717,455.84	
	Fund 21560 Assets Total	290,391.06-		1,717,455.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,160,618.31-		24,204.76
	Fund 21560 Liabilities Total		1,160,618.31-		24,204.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,248,516.54
	Fund 21560 Fund Equity Total				2,248,516.54
Revenues	470000 Revenues - Sales & Charges				
	472204 MISC SALES RECEIPTS				14.00
	Major Account 470000 Total				14.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,095.01		19,919.40
	484500 REIMB NON-GOVT SOURCES				1,793.79
	486599 REVENUE SETTLEMENTS				1,250.00
	Major Account 480000 Total		3,095.01		22,963.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				397.51
	493100 OPERATING TRANSFERS IN		2,000,000.00		9,000,000.00
	Major Account 490000 Total		2,000,000.00		9,000,397.51
	Fund 21560 Revenues Total		2,003,095.01		9,023,374.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,694.08		426,232.51	
	511300 OVERTIME PAYMENTS	234.75		405.23	
	511400 ON CALL PAY	453.65		2,868.13	
	511500 SHIFT DIFFERENTIAL PYMT	45.30		290.70	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			116.95	
	512100 VACATION LEAVE EXPENSE	8,076.71		58,505.30	
	512200 SICK LEAVE EXPENSE	2,475.15		17,098.21	
	512300 HOLIDAY LEAVE EXPENSE	7,654.53		23,442.57	
	512500 FUNERAL LEAVE EXPENSE	6.03		886.15	
	515100 RETIREMENT PLANS EXPENSE	5,775.09		39,589.59	
	515200 FICA EXPENSE	5,628.44		38,635.54	
	515400 LIFE & ACCIDENT INS EXP	17.71		109.17	
	515500 HEALTH INSURANCE EXPENSE	10,452.53		64,688.79	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			11,761.19	
	Major Account 510000 Total	99,513.97		684,880.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	397.36		6,477.44	
	521200 COM EXPENSE - VOICE/DATA	44.79		36,622.86	
	521300 FREIGHT EXPENSE			368.95-	
	521400 DATA PROCESSING EXPENSE	7,051.74		16,642.69	
	521500 PUBLICATION & PRINT EXP	546.36		21,033.32	
	522100 DUES & SUBSCRIPTION EXP	560.00		18,430.95	
	522200 CONFERENCE REGISTRATION			2,098.00	
	524600 RENT EXPENSE-BUILDINGS	5,669.92		43,852.81	
	524900 RENT EXP-DEPR SURCHARGE			45.42	
	525100 RENT EXP-OFFICE EQUIP	2,839.15		10,699.75	
	526100 REP & MAINT-REAL PROPERT	2,309.25		2,309.25	
	527100 REP & MAINT-OFFICE EQUIP			394.50	
	527200 REP & MAINT-MOTOR VEHICL	2,111.93		3,303.02	
	527800 REP & MAINT-OTHER PROPER			1,902.35	
	531100 OFFICE SUPPLIES EXPENSE	138.28		1,401.83	
	531101 OUTSIDE VENDOR SUPPLIES	315.38		10,465.97	
	532100 NON-CAPITALIZED EQUIP PU			3,949.15	
	538102 FUEL	351.85		2,031.07	
	541100 ACCTG & AUDITING SERVICES	8,808.75		111,659.22	
	541700 LEGAL RELATED EXPENSE			561.00	
	542100 SOS TEMP SERV - PERSONNEL			54,711.53	
	548700 REFUSE/RECYCLING			14.77	
	549100 LAUNDRY SERVICES			214.50	
	554900 OTHER CONTRACTUAL SERVICES			7,200.00	
	554901 BACKGROUND CHECK EXPENSE	76.00		278.00	
	555200 SOFTWARE - NEW PURCHASES			226.89	
	556100 INSURANCE EXPENSE			4,067.05	
	559100 OTHER OPERATING EXP			331.21	
	559101 LOTTERY ADVERTISING CONT	306,400.98		2,671,876.46	
	559102 LOTTERY ADVERT.-COMP.GAM			92,710.00	
	559103 LOTTERY PROMOTION	24,200.03		369,933.52	
	559104 LOTTERY TICKET TESTING			2,500.00-	
	559105 LOTTERY SECURITY	11,098.62		69,338.95	
	559106 LOTTERY ONLINE VENDOR EXP	227,939.04		1,722,357.42	
	559107 LOTTERY INSTANT VENDOR EXPENSE	490,437.84		3,465,396.24	
	559109 ADVERTISING-RELATIONSHIP MKTG	15,066.37		100,102.93	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559120 MISC. RETAILER EXPENSE	31.75		1,820.85	
	559199 OPERATING SETTLEMENT	661.97-			
	Major Account 520000 Total	1,105,733.42		8,851,591.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	992.55		18,078.00	
	571900 MEALS-ONE DAY TRAVEL			8.00	
	572100 COMMERCIAL TRANSPORTATIO			5,222.09-	
	573100 STATE-OWNED TRANSPORT	1,757.94		7,029.21	
	574500 PERSONAL VEHICLE MILEAGE			257.66	
	575100 MISC TRAVEL EXPENSE	26.25		33.50	
	575200 LOTTERY BILLABLE CHARGES	75,156.37-		6,588.56	
	Major Account 570000 Total	72,379.63-		26,772.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,050.10	
	583300 COMPUTER EQUIP & SOFTWARE			9,448.02	
	586900 OTHER FIXED ASSETS			2,897.20	
	Major Account 580000 Total			15,395.32	
	Fund 21560 Expenditures Total	1,132,867.76		9,578,640.16	
	Fund 21560 Total	842,476.70	842,476.70	11,296,096.00	11,296,096.00

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,338.94		56,052.20	
		Fund 21570 Assets Total	34,338.94		56,052.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,476.62
		Fund 21570 Fund Equity Total				63,476.62
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		34,784.00		4,132.58-
		Major Account 450000 Total		34,784.00		4,132.58-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		20.00		431.50-
		Major Account 470000 Total		20.00		431.50-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.53		365.95
		Major Account 480000 Total		34.53		365.95
		Fund 21570 Revenues Total		34,838.53		4,198.13-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	302.58		2,202.63	
		512100 VACATION LEAVE EXPENSE	27.55		203.31	
		512200 SICK LEAVE EXPENSE	40.13		67.57	
		512300 HOLIDAY LEAVE EXPENSE	26.77		54.64	
		515100 RETIREMENT PLANS EXPENSE	29.74		189.38	
		515200 FICA EXPENSE	28.41		182.34	
		515400 LIFE & ACCIDENT INS EXP	.08		.45	
		515500 HEALTH INSURANCE EXPENSE	44.33		325.97	
		Major Account 510000 Total	499.59		3,226.29	
		Fund 21570 Expenditures Total	499.59		3,226.29	
		Fund 21570 Total	34,838.53	34,838.53	59,278.49	59,278.49

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,402.46-		34,978.45	
		Fund 21580 Assets Total	14,402.46-		34,978.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,951.17
		Fund 21580 Fund Equity Total				36,951.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.27		329.11
		Major Account 480000 Total		77.27		329.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		77.27		60,329.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,954.43		31,581.97	
		511800 COMPENSATORY TIME PAID	.11		19.56	
		512100 VACATION LEAVE EXPENSE	871.26		3,257.58	
		512200 SICK LEAVE EXPENSE	478.09		1,866.99	
		512300 HOLIDAY LEAVE EXPENSE	1,072.28		2,341.65	
		512500 FUNERAL LEAVE EXPENSE	39.55		137.82	
		515100 RETIREMENT PLANS EXPENSE	779.84		2,942.40	
		515200 FICA EXPENSE	728.10		2,783.45	
		515400 LIFE & ACCIDENT INS EXP	3.67		10.43	
		515500 HEALTH INSURANCE EXPENSE	2,350.94		7,238.63	
		Major Account 510000 Total	14,278.27		52,180.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	121.35		9,030.65	
		521500 PUBLICATION & PRINT EXP	80.11		1,090.70	
		Major Account 520000 Total	201.46		10,121.35	
		Fund 21580 Expenditures Total	14,479.73		62,301.83	
		Fund 21580 Total	77.27	77.27	97,280.28	97,280.28

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,772.80-		32,721.48	
		Fund 21590 Assets Total	2,772.80-		32,721.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,854.54
		Fund 21590 Fund Equity Total				6,854.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.90		303.87
		Major Account 480000 Total		59.90		303.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		59.90		50,303.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,615.00		16,025.80	
		512100 VACATION LEAVE EXPENSE	225.87		1,224.21	
		512200 SICK LEAVE EXPENSE	44.55		362.88	
		512300 HOLIDAY LEAVE EXPENSE	241.88		821.98	
		512500 FUNERAL LEAVE EXPENSE			13.93	
		515100 RETIREMENT PLANS EXPENSE	159.30		1,381.15	
		515200 FICA EXPENSE	149.25		1,302.42	
		515400 LIFE & ACCIDENT INS EXP	.47		3.80	
		515500 HEALTH INSURANCE EXPENSE	396.38		3,154.15	
		Major Account 510000 Total	2,832.70		24,290.32	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			146.61	
		Major Account 520000 Total			146.61	
		Fund 21590 Expenditures Total	2,832.70		24,436.93	
		Fund 21590 Total	59.90	59.90	57,158.41	57,158.41

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.88		11,985.40	
	Fund 21605 Assets Total	18.88		11,985.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,871.36
	Fund 21605 Fund Equity Total				11,871.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.88		114.04
	Major Account 480000 Total		18.88		114.04
	Fund 21605 Revenues Total		18.88		114.04
	Fund 21605 Total	18.88	18.88	11,985.40	11,985.40

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,362.85-		2,530.36	
		Fund 21610 Assets Total	1,362.85-		2,530.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,690.10
		Fund 21610 Fund Equity Total				9,690.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.67		81.62
		Major Account 480000 Total		7.67		81.62
		Fund 21610 Revenues Total		7.67		81.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	684.73		3,678.23	
		511800 COMPENSATORY TIME PAID			2.87	
		512100 VACATION LEAVE EXPENSE	95.66		360.12	
		512200 SICK LEAVE EXPENSE	35.39		145.13	
		512300 HOLIDAY LEAVE EXPENSE	111.44		305.70	
		512500 FUNERAL LEAVE EXPENSE	2.88		8.31	
		515100 RETIREMENT PLANS EXPENSE	69.96		341.88	
		515200 FICA EXPENSE	65.33		325.53	
		515400 LIFE & ACCIDENT INS EXP	.04		.21	
		515500 HEALTH INSURANCE EXPENSE	295.64		779.17	
		Major Account 510000 Total	1,361.07		5,947.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.45		1,169.27	
		521500 PUBLICATION & PRINT EXP			124.94	
		Major Account 520000 Total	9.45		1,294.21	
		Fund 21610 Expenditures Total	1,370.52		7,241.36	
		Fund 21610 Total	7.67	7.67	9,771.72	9,771.72

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,216.28		158,966.95	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>6,216.28</u>		<u>159,666.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,399.42
	Fund 21630 Fund Equity Total				<u>131,399.42</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		6,426.27		29,220.75
	Major Account 450000 Total		<u>6,426.27</u>		<u>29,220.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.95		1,303.58
	Major Account 480000 Total		<u>232.95</u>		<u>1,303.58</u>
	Fund 21630 Revenues Total		<u>6,659.22</u>		<u>30,524.33</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	191.95		1,358.56	
	511800 COMPENSATORY TIME PAID			.12	
	512100 VACATION LEAVE EXPENSE	28.67		111.95	
	512200 SICK LEAVE EXPENSE	9.68		48.16	
	512300 HOLIDAY LEAVE EXPENSE	23.27		63.22	
	512500 FUNERAL LEAVE EXPENSE	.27		1.07	
	515100 RETIREMENT PLANS EXPENSE	20.10		124.17	
	515200 FICA EXPENSE	17.90		111.91	
	515400 LIFE & ACCIDENT INS EXP	.03		.21	
	515500 HEALTH INSURANCE EXPENSE	151.07		437.43	
	Major Account 510000 Total	<u>442.94</u>		<u>2,256.80</u>	
	Fund 21630 Expenditures Total	<u>442.94</u>		<u>2,256.80</u>	
	Fund 21630 Total	<u>6,659.22</u>	<u>6,659.22</u>	<u>161,923.75</u>	<u>161,923.75</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,225.71		121,096.62	
	Fund 21640 Assets Total	59,225.71		121,096.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,546.79
	Fund 21640 Fund Equity Total				18,546.79
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		61,500.00		109,000.00
	Major Account 470000 Total		61,500.00		109,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.71		332.85
	Major Account 480000 Total		88.71		332.85
	Fund 21640 Revenues Total		61,588.71		109,332.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,559.72		4,306.00	
	512100 VACATION LEAVE EXPENSE	85.89		448.34	
	512200 SICK LEAVE EXPENSE	120.57		361.70	
	512300 HOLIDAY LEAVE EXPENSE			105.81	
	515100 RETIREMENT PLANS EXPENSE	132.31		391.08	
	515200 FICA EXPENSE	121.17		370.94	
	515400 LIFE & ACCIDENT INS EXP	.43		.95	
	515500 HEALTH INSURANCE EXPENSE	342.91		798.20	
	Major Account 510000 Total	2,363.00		6,783.02	
	Fund 21640 Expenditures Total	2,363.00		6,783.02	
	Fund 21640 Total	61,588.71	61,588.71	127,879.64	127,879.64

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	344.60-		3,065.16	
		Fund 21650 Assets Total	344.60-		3,065.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,614.84
		Fund 21650 Fund Equity Total				6,614.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		69.44		1,175.62
		Major Account 470000 Total		69.44		1,175.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.08		54.03
		Major Account 480000 Total		6.08		54.03
		Fund 21650 Revenues Total		75.52		1,229.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162.97		2,719.52	
		512100 VACATION LEAVE EXPENSE	20.80		238.82	
		512200 SICK LEAVE EXPENSE	52.12		214.04	
		512300 HOLIDAY LEAVE EXPENSE	51.43		158.25	
		515100 RETIREMENT PLANS EXPENSE	21.49		249.33	
		515200 FICA EXPENSE	18.51		219.24	
		515400 LIFE & ACCIDENT INS EXP	.08		.81	
		515500 HEALTH INSURANCE EXPENSE	92.72		979.32	
		Major Account 510000 Total	420.12		4,779.33	
		Fund 21650 Expenditures Total	420.12		4,779.33	
		Fund 21650 Total	75.52	75.52	7,844.49	7,844.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	135,496.82-		2,704,471.39	
		Fund 21660 Assets Total	135,496.82-		2,704,471.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				399.30
		211900 AAI DUE TO VENDOR (SYSTE		12,900.33		13,394.33
		Fund 21660 Liabilities Total		12,900.33		13,793.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,278,597.64
		Fund 21660 Fund Equity Total				2,278,597.64
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		75,000.39-		1,037,427.92
		454752 BINGO LOTT & DIST TAX REF				133.60-
		Major Account 450000 Total		75,000.39-		1,037,294.32
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		30,910.00		118,560.00
		474161 BINGO LOTT & DIST LIC REF		110.00-		460.00-
		Major Account 470000 Total		30,800.00		118,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,677.94		25,326.34
		484900 OTHER PRIVATE SOURCES		20.00		20.00
		486300 CLEARING ACCOUNT		684.00-		76.00
		Major Account 480000 Total		4,013.94		25,422.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 21660 Revenues Total		40,186.45-		1,130,816.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,061.75		375,561.25	
		511300 OVERTIME PAYMENTS	29.01		32.45	
		511800 COMPENSATORY TIME PAID			229.42	
		512100 VACATION LEAVE EXPENSE	10,125.03		42,610.30	
		512200 SICK LEAVE EXPENSE	2,001.08		15,301.75	
		512300 HOLIDAY LEAVE EXPENSE	6,588.85		20,507.45	
		512500 FUNERAL LEAVE EXPENSE			690.48	
		515100 RETIREMENT PLANS EXPENSE	4,927.68		34,145.03	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,719.51		32,787.69	
	515400 LIFE & ACCIDENT INS EXP	16.50		105.79	
	515500 HEALTH INSURANCE EXPENSE	10,140.87		65,588.83	
	516200 TUITION ASSISTANCE			2,640.00	
	516500 WORKERS COMP PREMIUMS			12,533.12	
	Major Account 510000 Total	85,610.28		602,733.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	692.02		4,057.93	
	521200 COM EXPENSE - VOICE/DATA	44.78		11,242.29	
	521400 DATA PROCESSING EXPENSE	2,987.21		7,076.93	
	521500 PUBLICATION & PRINT EXP	31.33-		2,177.36	
	522200 CONFERENCE REGISTRATION			1,137.00	
	522800 E-COMMERCE OPER EXP			156.75	
	524600 RENT EXPENSE-BUILDINGS	3,678.48		22,470.32	
	524900 RENT EXP-DEPR SURCHARGE			298.41	
	526100 REP & MAINT-REAL PROPERT			7.49	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	531100 OFFICE SUPPLIES EXPENSE	758.79		2,771.49	
	531101 OUTSIDE VENDOR SUPPLIES			45.61	
	532100 NON-CAPITALIZED EQUIP PU			448.69	
	538102 FUEL			20.77	
	541100 ACCTG & AUDITING SERVICES			4,028.99	
	541700 LEGAL RELATED EXPENSE			21.00	
	548700 REFUSE/RECYCLING	3.34		27.97	
	549100 LAUNDRY SERVICES			214.50	
	549200 JANITORIAL/SECURITY SRVS			98.50	
	554901 BACKGROUND CHECK EXPENSE			50.00	
	555100 DATA PROC SOFTW LIC FEE	399.30		18,488.80	
	555200 SOFTWARE - NEW PURCHASES			731.64	
	556100 INSURANCE EXPENSE			232.60	
	559100 OTHER OPERATING EXP			246.45	
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	8,532.59		79,191.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,549.60	
	572100 COMMERCIAL TRANSPORTATIO	733.50		1,239.10	
	573100 STATE-OWNED TRANSPORT	13,334.33		28,294.55	
	574500 PERSONAL VEHICLE MILEAGE			551.04	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			93.00	
	Major Account 570000 Total	14,067.83		32,727.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,084.20	
	Major Account 580000 Total			4,084.20	
	Fund 21660 Expenditures Total	108,210.70		718,736.54	
	Fund 21660 Total	<u>27,286.12-</u>	<u>27,286.12-</u>	<u>3,423,207.93</u>	<u>3,423,207.93</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	784,170.81		12,450,710.30	
		Fund 21670 Assets Total	784,170.81		12,450,710.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,389,789.56
		Fund 21670 Fund Equity Total				7,389,789.56
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		768,697.88		4,984,027.29
		Major Account 450000 Total		768,697.88		4,984,027.29
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE				325.00
		Major Account 470000 Total				325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,846.53		92,554.07
		Major Account 480000 Total		17,846.53		92,554.07
		Fund 21670 Revenues Total		786,544.41		5,076,906.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,161.81		7,799.00	
		511800 COMPENSATORY TIME PAID			1.92	
		512100 VACATION LEAVE EXPENSE	188.19		686.02	
		512200 SICK LEAVE EXPENSE	33.12		306.14	
		512300 HOLIDAY LEAVE EXPENSE	207.74		480.49	
		512500 FUNERAL LEAVE EXPENSE	2.88		8.31	
		515100 RETIREMENT PLANS EXPENSE	119.53		703.52	
		515200 FICA EXPENSE	115.52		669.13	
		515400 LIFE & ACCIDENT INS EXP	.18		1.01	
		515500 HEALTH INSURANCE EXPENSE	311.51		1,561.36	
		Major Account 510000 Total	2,140.48		12,216.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	233.12		3,750.56	
		521500 PUBLICATION & PRINT EXP			18.16	
		Major Account 520000 Total	233.12		3,768.72	
		Fund 21670 Expenditures Total	2,373.60		15,985.62	
		Fund 21670 Total	786,544.41	786,544.41	12,466,695.92	12,466,695.92

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,873.78		2,120,658.12	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	24,873.78		2,120,758.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		1,115.58		2,165.58
	Fund 21700 Liabilities Total		1,115.58		5,666.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,991,418.87
	Fund 21700 Fund Equity Total				1,991,418.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,380.46
	Major Account 460000 Total				3,380.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,322.26		19,573.97
	Major Account 480000 Total		3,322.26		19,573.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		750,000.00
	Major Account 490000 Total		125,000.00		750,000.00
	Fund 21700 Revenues Total		128,322.26		772,954.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,220.37		383,428.62	
	511300 OVERTIME PAYMENTS			3.44	
	511800 COMPENSATORY TIME PAID	.11		4.25	
	512100 VACATION LEAVE EXPENSE	6,740.90		33,963.55	
	512200 SICK LEAVE EXPENSE	2,155.76		12,347.30	
	512300 HOLIDAY LEAVE EXPENSE	6,722.14		20,659.48	
	512500 FUNERAL LEAVE EXPENSE	.52		1,147.47	
	515100 RETIREMENT PLANS EXPENSE	5,301.64		33,913.37	
	515200 FICA EXPENSE	4,947.59		31,755.64	
	515400 LIFE & ACCIDENT INS EXP	18.84		108.58	
	515500 HEALTH INSURANCE EXPENSE	11,805.08		69,836.22	
	516500 WORKERS COMP PREMIUMS			11,560.74	
	Major Account 510000 Total	92,912.95		598,728.66	
Expenditures	520000 Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	376.70		602.44	
	521200 COM EXPENSE - VOICE/DATA			7,815.47	
	521400 DATA PROCESSING EXPENSE	6,289.66		7,765.89	
	521500 PUBLICATION & PRINT EXP	27.19-		97.76	
	522200 CONFERENCE REGISTRATION			549.00	
	522800 E-COMMERCE OPER EXP	110.50		1,077.68	
	523202 ELECTRICITY	25.56		106.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		2,729.55	
	524700 RENT EXP-OTHER REAL PROP			48.00	
	524900 RENT EXP-DEPR SURCHARGE			793.00	
	526100 REP & MAINT-REAL PROPERT			57.14	
	531100 OFFICE SUPPLIES EXPENSE	740.17		2,129.07	
	531101 OUTSIDE VENDOR SUPPLIES			83.80	
	533900 FOOD EXPENSE			43.89	
	538102 FUEL			38.78	
	541100 ACCTG & AUDITING SERVICES			3,583.90	
	542100 SOS TEMP SERV - PERSONNEL			7,607.14	
	548700 REFUSE/RECYCLING	1.03		23.83	
	549200 JANITORIAL/SECURITY SRVS			557.98	
	554900 OTHER CONTRACTUAL SERVICES			30.45	
	556100 INSURANCE EXPENSE			223.99	
	559100 OTHER OPERATING EXP			314.90	
	Major Account 520000 Total	7,546.43		36,279.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,491.05		5,881.44	
	572100 COMMERCIAL TRANSPORTATIO			705.20	
	573100 STATE-OWNED TRANSPORT	2,111.34		5,294.11	
	574500 PERSONAL VEHICLE MILEAGE	502.29		2,289.12	
	575100 MISC TRAVEL EXPENSE			102.75	
	Major Account 570000 Total	4,104.68		14,272.62	
	Fund 21700 Expenditures Total	104,564.06		649,280.94	
	Fund 21700 Total	129,437.84	129,437.84	2,770,039.85	2,770,039.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,326.10-		1,930,304.14	
		Fund 21750 Assets Total	26,326.10-		1,930,304.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,969.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,386.00-		7,542.50
		Fund 21750 Liabilities Total		5,355.00-		7,542.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,728,975.46
		Fund 21750 Fund Equity Total				1,728,975.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,240.85		17,073.48
		Major Account 480000 Total		3,240.85		17,073.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		93,980.00		830,478.00
		Major Account 490000 Total		93,980.00		830,478.00
		Fund 21750 Revenues Total		97,220.85		847,551.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,150.00		34,963.27	
		511200 TEMPORARY SALARIES-WAGE			5,037.50	
		512200 SICK LEAVE EXPENSE			109.83	
		515100 RETIREMENT PLANS EXPENSE			109.97	
		515200 FICA EXPENSE	546.98		3,060.69	
		Major Account 510000 Total	7,696.98		43,281.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			113.86	
		521500 PUBLICATION & PRINT EXP			56.16	
		522100 DUES & SUBSCRIPTION EXP	2,500.00		2,500.00	
		522200 CONFERENCE REGISTRATION			12.00	
		Major Account 520000 Total	2,500.00		2,682.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			217.60	
		574500 PERSONAL VEHICLE MILEAGE			544.66	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total			786.26	
Expenditures	590000	Government Aid				

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21750 COMPULSIVE GAMBLERS ASSIS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			86.00-	
	595100 CONTRACTUAL AID	107,994.97		607,101.76	
	Major Account 590000 Total	<u>107,994.97</u>		<u>607,015.76</u>	
	Fund 21750 Expenditures Total	<u>118,191.95</u>		<u>653,765.30</u>	
	Fund 21750 Total	<u>91,865.85</u>	<u>91,865.85</u>	<u>2,584,069.44</u>	<u>2,584,069.44</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,915.97-		144,288.30	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	3,915.97-		144,316.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,608.14
		Fund 24310 Fund Equity Total				156,608.14
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		328.40-		1,704.40-
		454408 PRO/AMATEUR MMA ATHL TAX		74.00		11,252.50
		Major Account 450000 Total		254.40-		9,548.10
Revenues	470000	Revenues - Sales & Charges				
		475102 PRO WRESTLER LICENSE FEE				340.00
		476100 OTHER LIC PERM & FEES				32.00
		476102 TIMEKEEPER'S LICENSE FEE		280.00		320.00
		476103 MATCHMAKER'S LICENSE FEE				50.00
		476105 SECOND'S LICENSE FEE		500.00		3,270.00
		476106 JUDGE'S LICENSE FEE				100.00
		476108 REFEREE'S LICENSE FEE		70.00		140.00
		476109 PROFESSIONAL WRESTLING		175.00		525.00
		476110 PROFESSIONAL BOXING				175.00
		476111 PRO BOXER'S LICENSE FEE				2,135.00
		476112 PHYSICIAN'S LICENSE FEE				80.00
		476115 ANNOUNCER LICENSE				100.00
		476116 AMATEUR MMA CLUB FEE				200.00
		476117 PROFESSIONAL MMA CLUB FEE		220.00		920.00
		476118 PRFESSIONAL MMA STATE LICENSE		20.00		780.00
		476119 AMATEUR MMA CONTESTANT LICENSE		320.00		3,000.00
		476120 MMA REGISTRY PHOTOGRAPHS		40.00		270.00
		476121 WEIGH IN FEE		500.00		3,000.00
		Major Account 470000 Total		2,125.00		15,437.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.25		1,474.60
		486600 MISCELLANEOUS COLLECTION FEE		11.03		196.52
		Major Account 480000 Total		247.28		1,671.12
		Fund 24310 Revenues Total		2,117.88		26,656.22
Expenditures	510000	Personal Services				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,210.00		14,425.85	
	511600 PER DIEM PAYMENTS	990.00		4,500.00	
	512100 VACATION LEAVE EXPENSE	65.00		168.32	
	512200 SICK LEAVE EXPENSE	65.00		1,510.48	
	512300 HOLIDAY LEAVE EXPENSE	260.00		781.53	
	515100 RETIREMENT PLANS EXPENSE	194.68		1,268.92	
	515200 FICA EXPENSE	238.80		1,421.08	
	515400 LIFE & ACCIDENT INS EXP	.96		5.79	
	515500 HEALTH INSURANCE EXPENSE	1,400.04		8,400.88	
	Major Account 510000 Total	5,424.48		32,482.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.38	
	521200 COM EXPENSE - VOICE/DATA	106.50		909.07	
	521400 DATA PROCESSING EXPENSE	366.63		421.24	
	521500 PUBLICATION & PRINT EXP			389.26	
	521800 CASH SHORT ADJUSTMENT			16.00	
	524600 RENT EXPENSE-BUILDINGS			296.80	
	524900 RENT EXP-DEPR SURCHARGE			71.17	
	531100 OFFICE SUPPLIES EXPENSE			168.16	
	531101 OUTSIDE VENDOR SUPPLIES	42.99		290.64	
	548700 REFUSE/RECYCLING	.59		3.61	
	556100 INSURANCE EXPENSE			14.14	
	559100 OTHER OPERATING EXP			46.82	
	Major Account 520000 Total	516.71		2,628.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,579.67	
	571900 MEALS-ONE DAY TRAVEL			6.60	
	572100 COMMERCIAL TRANSPORTATIO			733.10	
	574500 PERSONAL VEHICLE MILEAGE	92.66		1,456.07	
	575100 MISC TRAVEL EXPENSE			61.42	
	Major Account 570000 Total	92.66		3,836.86	
	Fund 24310 Expenditures Total	6,033.85		38,948.00	
	Fund 24310 Total	2,117.88	2,117.88	183,264.36	183,264.36

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113,030,138.52		117,114,661.28	
		Fund 29610 Assets Total	113,030,138.52		117,114,661.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,634,919.67
		Fund 29610 Fund Equity Total				3,634,919.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,445.92		37,065.89
		486500 MISCELLANEOUS ADJUSTMENT		23,692.60		442,915.76
		Major Account 480000 Total		30,138.52		479,981.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		113,000,000.00		113,000,000.00
		Major Account 490000 Total		113,000,000.00		113,000,000.00
		Fund 29610 Revenues Total		113,030,138.52		113,479,981.65
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			240.04	
		Major Account 590000 Total			240.04	
		Fund 29610 Expenditures Total			240.04	
		Fund 29610 Total	113,030,138.52	113,030,138.52	117,114,901.32	117,114,901.32

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,646,641.32-		4,401,912.87	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	<u>3,646,641.32-</u>		<u>4,402,212.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,311,429.18
	Fund 61610 Fund Equity Total				<u>2,311,429.18</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,739,930.09		44,288,212.05
	472102 LOTTERY CREDIT CARD RECEIPTS				1,693.08
	Major Account 470000 Total		<u>7,739,930.09</u>		<u>44,289,905.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,439.59		77,729.56
	Major Account 480000 Total		<u>11,439.59</u>		<u>77,729.56</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,398,011.00-		42,276,851.00-
	Major Account 490000 Total		<u>11,398,011.00-</u>		<u>42,276,851.00-</u>
	Fund 61610 Revenues Total		<u>3,646,641.32-</u>		<u>2,090,783.69</u>
	Fund 61610 Total	<u>3,646,641.32-</u>	<u>3,646,641.32-</u>	<u>4,402,212.87</u>	<u>4,402,212.87</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,396,237.89-		1,787,920.67	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>1,396,237.89-</u>		<u>1,788,520.67</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111,490.24-		
	215102 STATE WITHHOLDING		118,114.29-		78,085.46
	Fund 61620 Liabilities Total		<u>229,604.53-</u>		<u>78,085.46</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,397,287.15
	Fund 61620 Fund Equity Total				<u>3,397,287.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,944.07		19,702.73
	Major Account 480000 Total		<u>3,944.07</u>		<u>19,702.73</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				14,000,000.00
	Major Account 490000 Total				<u>14,000,000.00</u>
	Fund 61620 Revenues Total		<u>3,944.07</u>		<u>14,019,702.73</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	530,887.85-		5,712,449.11	
	559111 LOTTERY WINNINGS	1,701,465.28		9,994,105.56	
	Major Account 520000 Total	<u>1,170,577.43</u>		<u>15,706,554.67</u>	
	Fund 61620 Expenditures Total	<u>1,170,577.43</u>		<u>15,706,554.67</u>	
	Fund 61620 Total	<u>225,660.46-</u>	<u>225,660.46-</u>	<u>17,495,075.34</u>	<u>17,495,075.34</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,830,686.34		42,287.89	
	Fund 61630 Assets Total	1,830,686.34		42,287.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,745.12		12,745.12
	Fund 61630 Liabilities Total		12,745.12		12,745.12
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		815,042.06		5,166,238.98
	471104 3 CITY S TAX ON MV ADM FE		79,304.96		511,808.73
	Major Account 470000 Total		894,347.02		5,678,047.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,266.59		29,542.77
	Major Account 480000 Total		2,266.59		29,542.77
	Fund 61630 Revenues Total		896,613.61		5,707,590.48
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,740,045.07		5,678,047.71	
	Major Account 590000 Total	2,740,045.07		5,678,047.71	
	Fund 61630 Expenditures Total	2,740,045.07		5,678,047.71	
	Fund 61630 Total	909,358.73	909,358.73	5,720,335.60	5,720,335.60

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,500,250.08-		17,775,651.44	
		Fund 71620 Assets Total	2,500,250.08-		17,775,651.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		290.19		290.19
		Fund 71620 Liabilities Total		290.19		290.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,756,781.17
		Fund 71620 Fund Equity Total				22,756,781.17
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		184,165.39		12,279,009.06
		452251 MV SALES TAX REF-CITIES		2,563,942.19-		16,549,189.14-
		452252 CITY MV SALES REF-T/P		1,751.69-		28,918.00-
		452253 ST MV SALES TAX REF-T/P		8,538.82-		119,770.49-
		452300 LODGING TAX		1,284,353.78		9,581,772.85
		452351 LODGING TAX REF TO COUNTY		1,398,469.17-		10,026,369.12-
		452352 COUNTY LODGING REF-T/P		302.46-		1,374.65-
		452353 ST LODGING TAX REF TO T/P		403.61-		683.95-
		452454 E&IG MV ST SALES TAX REF		330.00-		26,386.09-
		452458 E&IG MV CITY SALES TAX RF		90.00-		2,109.49-
		456402 NAMEPLATE CAPACITY TAX				88,389.75
		456452 NP CAP TAX TO COUNTIES				176,779.50-
		Major Account 450000 Total		2,505,308.77-		4,982,408.77-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		4,768.50		988.85
		Major Account 480000 Total		4,768.50		988.85
		Fund 71620 Revenues Total		2,500,540.27-		4,981,419.92-
		Fund 71620 Total	2,500,250.08-	2,500,250.08-	17,775,651.44	17,775,651.44

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	380,322.53		7,692,976.46	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	195,431.88-		21,055.58	
	139903 AR UNAPPLIED CASH (SYSTEM)	29.08		3,166.89-	
	Fund 21710 Assets Total	184,919.73		7,713,866.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,216.79-		4,111.30
	Fund 21710 Liabilities Total		4,216.79-		4,111.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,412,755.98
	Fund 21710 Fund Equity Total				7,412,755.98
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		106,441.07		723,692.15
	Major Account 450000 Total		106,441.07		723,692.15
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-ORD		3,074,845.00		9,551,324.00
	465101 HANGAR LOAN REPAYMENT		28,244.00		169,464.00
	465102 FUEL LOAN REPAYMENT		2,393.33		13,945.09
	465104 PROJ REIMB-ORD		18,620.72		116,936.91
	Major Account 460000 Total		3,124,103.05		9,852,020.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,314.54		194,534.49
	472100 SALE OF SUP & MAT		4,690.70		31,051.87
	474100 GENERAL BUSINESS FEES		301.00		1,048.00
	Major Account 470000 Total		19,306.24		226,634.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,751.62		70,697.61
	482100 LAND USE REVENUE				183,623.17
	483200 BUILDING & SPACE RENTAL		9,887.50		63,195.32
	483300 EQUIPMENT LEASE OR RENTA		19,096.49		97,627.56
	483301 RECEIPTS/RES LEFT ENGINE		1,247.00		8,500.50
	483302 RECEIPTS/RES RIGHT ENGINE		1,359.00		9,052.50
	483303 RECEIPTS/RES AVIONICS		263.00		1,684.50
	483304 RECEIPTS/RES REFURBISH		380.00		2,706.00
	483305 RECEIPTS-DEPR RESERVES		156.00		1,362.00

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		37.68		1,856.94
	486500 MISCELLANEOUS ADJUSTMENT		115.81		4,130.90
	Major Account 480000 Total		44,294.10		444,437.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		99.86		2,077.94
	493100 OPERATING TRANSFERS IN		14,544.37		85,784.61
	493101 TRANSFERS IN/RES LEFT ENGINE				264.00
	493102 TRANSFERS IN/RES RIGHT ENGINE				297.00
	493103 TRANSFERS IN/RES AVIONICS				66.00
	493104 TRANSFERS IN/RES REFURBISH				66.00
	493200 OPERATING TRANSFERS OUT				693.00-
	Major Account 490000 Total		14,644.23		87,862.55
	Fund 21710 Revenues Total		3,308,788.69		11,334,646.06
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NORFOLK	63,434.68		471,304.15	
	511300 OVERTIME PAYMENTS			214.84	
	511400 ON CALL PAY	842.12		3,934.55	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	47.40		1,043.63	
	512100 VACATION LEAVE EXPENSE	8,036.80		49,842.73	
	512200 SICK LEAVE EXPENSE	5,774.86		24,743.22	
	512300 HOLIDAY LEAVE EXPENSE	8,690.13		25,852.73	
	512500 FUNERAL LEAVE EXPENSE	917.61		1,334.75	
	512600 CIVIL LEAVE			303.38	
	512700 INJURY LEAVE EXPENSE			185.44	
	515100 RETIREMENT EXP-NORFOLK	6,570.21		43,337.31	
	515200 OASDI EXP-NORFOLK	6,159.07		40,906.16	
	515400 LIFE & ACC INS-NORFOLK	20.16		124.80	
	515500 HEALTH INS EXP-KIMBALL	15,422.24		93,513.92	
	516300 EMPLOYEE ASSISTANCE PRO			264.00	
	516500 WORKERS COMP PREMIUMS			13,591.00	
	Major Account 510000 Total	115,915.28		771,496.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,687.92		5,430.54	
	521177 POSTAGE EXP-ALLIANCE	1.58		323.69	
	521200 COMM EXPENSE-NAC CONF CALL	2,474.67		7,549.09	
	521290 COM EXPENSE - DATA ONLY	6,172.47		16,110.20	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT-WAYNE	100.91		326.66	
	521400 DATA PROCESSING EXPENSE	468.00		1,589.26	
	521500 PUBLICATION & PRINT EXP	1,584.92		8,036.71	
	521577 PRINT/PUBLCATN FEE-F3HDE10			1.50	
	521900 AWARDS EXPENSE	44.90		44.90	
	522100 LIC/REG FEES-RUCHVILLE	925.60		11,265.75	
	522200 CONFERENCE REGISTRATION	1,175.00		2,170.75	
	523201 NAT GAS EXP-HARVARD	203.08		1,229.09	
	523202 ELECTRICITY EXP-MGRS HOUSE	2,521.46		15,659.74	
	523203 WATER	6.27		41.22	
	523204 SEWER	3.45		25.25	
	523207 PROPANE - MANAGER HOUSE	1,346.63		1,922.23	
	524100 RENT EXPENSE-LAND			1,083.24	
	524600 RENT EXPENSE-BUILDINGS	9,211.99		63,202.16	
	525500 EXPNS-OTHR PERS PROP-COMM OUTR			4,457.12	
	526100 REP & MAINT-REAL PROPERT			39.94	
	526101 R & M - BLDGS & OTH REAL PROP	69.00		1,449.63	
	526102 R & M - REAL PROP NOT BLDGS			4,352.02	
	527100 REP & MAINT-OFFICE EQUIP	40.08		183.38	
	527200 REP & MAINT-MOTOR VEHICL			1,045.37	
	527600 REP & MAINT-HOUSE/INST E			165.50	
	527800 REP&MAINT-OTHR PROP-IH TRACTOR			3,642.12	
	527810 MAINT & INSPECT-OTH AG TRVL	539.28		39,225.19	
	527811 REP & MAINT - AVIONICS	1,233.60		12,678.49	
	531100 OFFICE SUPPLIES EXPENSE	413.82		2,607.10	
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS			6,118.80	
	533100 CLEANING/MAINT SUPPLIES 774KV	67.82		662.64	
	533900 FOOD EXPENSE- 5010 INSPECTIONS			54.43	
	534500 AGRICULTURAL SUPPLIES EX			394.18	
	534700 ENG TECH & COMM SUP EXP			6,520.72	
	534800 CONST & MAINT SUP EXP	1,979.12		14,781.40	
	534801 PAINT			2,531.50	
	534802 TAR			21,141.03	
	534803 OTHER SUPPLIES			91.25	
	538100 VEHICLE & EQUIP SUP EXP			15.50	
	538101 VEH SUPPLY - GAS & OIL	7,112.10		55,011.57	
	538102 OTHER VEH SUPPLIES	1,682.96		9,258.04	
	541100 ACCTG & AUDITING SERVICES			10,143.00	
	541177 ACCT & AUDIT SVC-ALLIANCE			1,689.76	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENGR SVCS/NDA 02/FY 02			6,250.00	
	542577 ENGR SVCS-SCRIBNER	9,494.36		31,670.53	
	544100 PHYSICIAN SERVICES			120.00	
	547100 EDUCATION SVCS-STAFF-OPS			13,428.00	
	548700 REFUSE/RECYCLING	102.50		461.00	
	549600 CONSTR SVC-GRNDS/SYSTEMS			4,800.00	
	556100 INSURANCE EXPENSE			30,468.66	
	556300 SURETY & NOTARY BONDS			110.22	
	558100 INVENTORIES FOR RESALE	7,766.28		24,633.01	
	559101 INTERNAL SERVICE EXPENSE			1,049.00	
	Major Account 520000 Total	60,429.77		447,262.08	
Expenditures	570000 Travel Expenses				
	571100 RM AND BORD-PVMNT MARKING	1,566.61		10,327.74	
	571101 MEALS EXPENSE			1,434.75	
	571102 LODGING EXPENSE			5,370.71	
	571177 OVER NIGHT MEALS-NDA19			632.42	
	571900 MEALS-ONE DAY TRAVEL	110.58		461.50	
	571977 SAME DAY MEALS-NDA19			1.39	
	572100 COMRCL TRANS-COMMTY OUTREACH	1,418.42		1,653.42	
	573100 STATE OWNED TRNS-ADMN-HARVRD	1,511.72		13,359.83	
	573177 STATE-OWND TRNSP-REDCLOUD 07	105.50		1,104.50	
	574500 PERSONAL MLG-CREW MANAGEMENT	904.92		3,283.55	
	574577 PERS VEH MILE-NEBR CITY	39.55		45.77	
	575100 MISC TRVL EXP-COMM OTRCH			95.00	
	Major Account 570000 Total	5,657.30		37,770.58	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,342.00	
	Major Account 580000 Total			7,342.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-WAYNE			157,597.95	
	593101 AIP FED SHARE-ORD	2,937,113.00		9,565,962.00	
	593102 AIP-STATE SHARE-NEBRASKA CITY	536.82		42,441.83	
	593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
	599100 OTHER GOVERNMENT AID			7,673.40	
	Major Account 590000 Total	2,937,649.82		9,773,775.18	
	Fund 21710 Expenditures Total	3,119,652.17		11,037,646.45	
	Fund 21710 Total	3,304,571.90	3,304,571.90	18,751,513.34	18,751,513.34

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	42,871.09-		6,579,115.11	
	Fund 61700 Assets Total	42,871.09-		6,579,115.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,724,247.44
	Fund 61700 Fund Equity Total				6,724,247.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,549.40		87,527.35
	481200 GAIN OR LOSS-SALE OF INV		42,862.29-		146,203.06-
	Major Account 480000 Total		28,312.89-		58,675.71-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,544.37-		85,784.61-
	Major Account 490000 Total		14,544.37-		85,784.61-
	Fund 61700 Revenues Total		42,857.26-		144,460.32-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13.83		672.01	
	Major Account 520000 Total	13.83		672.01	
	Fund 61700 Expenditures Total	13.83		672.01	
	Fund 61700 Total	42,857.26-	42,857.26-	6,579,787.12	6,579,787.12

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	160,105.49		404,018.96	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	160,105.49		404,023.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		160.85-		36.00
	Fund 20750 Liabilities Total		160.85-		36.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,677.90
	Fund 20750 Fund Equity Total				290,677.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		673.81		3,510.71
	474100 GENERAL BUSINESS FEES		191,160.00		301,530.00
	474166 SPECIALTY PRODUCT REG				3,420.00
	Major Account 470000 Total		191,833.81		308,460.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.86		2,375.72
	Major Account 480000 Total		305.86		2,375.72
	Fund 20750 Revenues Total		192,139.67		310,836.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,158.11		102,956.23	
	511300 OVERTIME PAYMENTS			901.91	
	511800 COMPENSATORY TIME PAID	1,295.38		1,983.38	
	512100 VACATION LEAVE EXPENSE	649.01		7,122.11	
	512200 SICK LEAVE EXPENSE	90.07		2,634.71	
	512300 HOLIDAY LEAVE EXPENSE	1,888.10		5,608.54	
	512500 FUNERAL LEAVE EXPENSE			39.55	
	515100 RETIREMENT PLANS EXPENSE	1,413.47		9,138.38	
	515200 FICA EXPENSE	1,102.30		8,579.18	
	515400 LIFE & ACCIDENT INS EXP	4.90		29.12	
	515500 HEALTH INSURANCE EXPENSE	3,067.82		17,877.82	
	516500 WORKERS COMP PREMIUMS			2,734.74	
	Major Account 510000 Total	23,669.16		159,605.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.97		437.82	
	521200 COM EXPENSE - VOICE/DATA	90.00		1,280.15	
	521290 COM EXPENSE - DATA ONLY			7.45	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,174.87		5,160.41	
	521500 PUBLICATION & PRINT EXP	1.09		2,299.99	
	522100 DUES & SUBSCRIPTION EXP			89.00	
	522200 CONFERENCE REGISTRATION	67.00		308.50	
	524600 RENT EXPENSE-BUILDINGS	238.66		1,417.56	
	524900 RENT EXP-DEPR SURCHARGE	105.00		629.99	
	527200 REP & MAINT-MOTOR VEHICL	330.00		579.18	
	527800 REP & MAINT-OTHER PROPER			3.21	
	531100 OFFICE SUPPLIES EXPENSE	14.47		146.96	
	532101 NON-CAPITAL COMPUTER EQUIP	129.00		129.00	
	533100 HOUSEHOLD & INSTIT EXP			3.39	
	534947 DATA PROCESSING SUPPLIES	78.11		221.07	
	538100 VEHICLE & EQUIP SUP EXP	39.00		269.43	
	538182 GAS EXPENSE	51.20		392.37	
	541100 ACCTG & AUDITING SERVICES			542.13	
	556100 INSURANCE EXPENSE			16.23	
	559100 OTHER OPERATING EXP	35.62		307.05	
	Major Account 520000 Total	<u>2,396.99</u>		<u>14,240.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	668.65		4,446.64	
	572100 COMMERCIAL TRANSPORTATIO	346.80		346.80	
	573100 STATE-OWNED TRANSPORT	4,688.93		20,966.85	
	574500 PERSONAL VEHICLE MILEAGE	67.80		174.02	
	575100 MISC TRAVEL EXPENSE	35.00		35.00	
	Major Account 570000 Total	<u>5,807.18</u>		<u>25,969.31</u>	
	Fund 20750 Expenditures Total	<u>31,873.33</u>		<u>199,815.87</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,289.50-	
	Fund 20750 Adjustments Total			<u>2,289.50-</u>	
	Fund 20750 Total	<u>191,978.82</u>	<u>191,978.82</u>	<u>601,550.33</u>	<u>601,550.33</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,046.57-		174,337.36	
		139901 AR INVOICED (SYSTEM)			2,880.21	
		Fund 20755 Assets Total	1,046.57-		177,217.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,064.12
		Fund 20755 Fund Equity Total				175,064.12
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				9,715.31
		Major Account 460000 Total				9,715.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.10		1,679.77
		Major Account 480000 Total		278.10		1,679.77
		Fund 20755 Revenues Total		278.10		11,395.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	932.45		6,378.25	
		512100 VACATION LEAVE EXPENSE	93.88		691.11	
		512200 SICK LEAVE EXPENSE	10.94		61.62	
		512300 HOLIDAY LEAVE EXPENSE	115.19		345.55	
		515100 RETIREMENT PLANS EXPENSE	86.31		559.90	
		515200 FICA EXPENSE	85.66		557.00	
		515400 LIFE & ACCIDENT INS EXP	.24		1.41	
		516500 WORKERS COMP PREMIUMS			172.12	
		Major Account 510000 Total	1,324.67		8,766.96	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			75.47	
		Major Account 520000 Total			75.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			399.20	
		Major Account 570000 Total			399.20	
		Fund 20755 Expenditures Total	1,324.67		9,241.63	
		Fund 20755 Total	278.10	278.10	186,459.20	186,459.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	355.38-		4,992.58	
		139901 AR INVOICED (SYSTEM)	2,200.00		2,200.00	
		Fund 20760 Assets Total	1,844.62		7,192.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,982.31
		Fund 20760 Fund Equity Total				6,982.31
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		2,200.00		2,550.00
		Major Account 470000 Total		2,200.00		2,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.80		61.02
		Major Account 480000 Total		8.80		61.02
		Fund 20760 Revenues Total		2,208.80		2,611.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	237.77		1,649.33	
		512100 VACATION LEAVE EXPENSE	6.52		136.88	
		512200 SICK LEAVE EXPENSE	25.14		66.84	
		512300 HOLIDAY LEAVE EXPENSE	29.93		89.81	
		515100 RETIREMENT PLANS EXPENSE	22.40		145.42	
		515200 FICA EXPENSE	22.23		144.67	
		515400 LIFE & ACCIDENT INS EXP	.05		.34	
		515500 HEALTH INSURANCE EXPENSE	20.14		120.84	
		516500 WORKERS COMP PREMIUMS			40.49	
		Major Account 510000 Total	364.18		2,394.62	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			6.13	
		Major Account 520000 Total			6.13	
		Fund 20760 Expenditures Total	364.18		2,400.75	
		Fund 20760 Total	2,208.80	2,208.80	9,593.33	9,593.33

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,536.38		67,275.75	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	1,536.38		68,295.75	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		34.50		46.90
		Fund 20780 Liabilities Total		34.50		46.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,669.94
		Fund 20780 Fund Equity Total				62,669.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,986.69		9,445.83
		474100 GENERAL BUSINESS FEES				6.77
		Major Account 470000 Total		1,986.69		9,452.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.07		620.51
		Major Account 480000 Total		104.07		620.51
		Fund 20780 Revenues Total		2,090.76		10,073.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	195.51		1,179.71	
		512100 VACATION LEAVE EXPENSE			110.64	
		512200 SICK LEAVE EXPENSE			52.03	
		512300 HOLIDAY LEAVE EXPENSE	21.72		65.16	
		515100 RETIREMENT PLANS EXPENSE	16.25		105.35	
		515200 FICA EXPENSE	15.74		102.45	
		515400 LIFE & ACCIDENT INS EXP	.10		.54	
		515500 HEALTH INSURANCE EXPENSE	33.24		199.43	
		516500 WORKERS COMP PREMIUMS			22.37	
		Major Account 510000 Total	282.56		1,837.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.46		1,059.17	
		524600 RENT EXPENSE-BUILDINGS	234.15		1,404.90	
		531100 OFFICE SUPPLIES EXPENSE			17.34	
		541100 ACCTG & AUDITING SERVICES			10.42	
		559100 OTHER OPERATING EXP	5.71		164.69	
		Major Account 520000 Total	306.32		2,656.52	
		Fund 20780 Expenditures Total	588.88		4,494.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20780 Total	<u>2,125.26</u>	<u>2,125.26</u>	<u>72,789.95</u>	<u>72,789.95</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,504.14		949,904.08	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	139901 AR INVOICED (SYSTEM)	17,760.00		17,760.00	
	Fund 20790 Assets Total	72,264.14		969,739.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48.22		51.44
	Fund 20790 Liabilities Total		48.22		51.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				958,752.61
	Fund 20790 Fund Equity Total				958,752.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		95,580.00		149,320.00
	474152 DEALERS		10,625.00		28,875.00
	474166 SPECIALTY PRODUCT REG				7,980.00
	474174 AERIAL APPLICATOR LICENSE FEE		1,000.00		1,300.00
	Major Account 470000 Total		107,205.00		187,475.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,352.96		8,731.90
	484500 REIMB NON-GOVT SOURCES				925.63
	485100 FINES FORFEITS & PENALTI				410.00
	Major Account 480000 Total		1,352.96		10,067.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				961.30
	Major Account 490000 Total				961.30
	Fund 20790 Revenues Total		108,557.96		198,503.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,191.33		71,633.76	
	512100 VACATION LEAVE EXPENSE	1,296.44		7,831.06	
	512200 SICK LEAVE EXPENSE	289.54		2,891.48	
	512300 HOLIDAY LEAVE EXPENSE	1,307.65		3,903.48	
	512500 FUNERAL LEAVE EXPENSE			39.55	
	515100 RETIREMENT PLANS EXPENSE	980.09		6,336.01	
	515200 FICA EXPENSE	918.17		5,973.72	
	515400 LIFE & ACCIDENT INS EXP	3.23		19.97	
	515500 HEALTH INSURANCE EXPENSE	2,874.74		17,339.12	
	516500 WORKERS COMP PREMIUMS			1,966.53	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	17,861.19		117,934.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	490.29		4,697.45	
	521200 COM EXPENSE - VOICE/DATA	7.20		685.57	
	521290 COM EXPENSE - DATA ONLY			13.42	
	521300 FREIGHT EXPENSE	92.79		364.53	
	521400 DATA PROCESSING EXPENSE	3,297.15		10,563.23	
	521500 PUBLICATION & PRINT EXP	2,481.06		3,120.25	
	521900 AWARDS EXPENSE			21.04	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION			466.96	
	523202 ELECTRICITY			2.57	
	524600 RENT EXPENSE-BUILDINGS	825.27		4,832.51	
	524744 RENT EXPENSE-EXHIBIT SPACE	27.00		27.00	
	524900 RENT EXP-DEPR SURCHARGE	974.18		5,845.09	
	526100 REP & MAINT-REAL PROPERT			329.30	
	527200 REP & MAINT-MOTOR VEHICL	51.46		154.77	
	527400 REP & MAINT-DATA PROC			86.10	
	527800 REP & MAINT-OTHER PROPER			110.21	
	531100 OFFICE SUPPLIES EXPENSE	4.25		91.06	
	532100 NON-CAPITALIZED EQUIP PU	3.44		130.86	
	532101 NON-CAPITAL COMPUTER EQUIP	36.82		1,668.70	
	533100 HOUSEHOLD & INSTIT EXP			49.98	
	533132 UNIFORMS/CLOTHING			110.15	
	534500 AGRICULTURAL SUPPLIES EX			113.44	
	534600 ED & RECREATIONAL SUP EX			47.58	
	534700 ENG TECH & COMM SUP EXP			1.00	
	534800 CONST & MAINT SUP EXP			1.07	
	534947 DATA PROCESSING SUPPLIES	15.06-		150.46	
	537100 LABORATORY SUP EXP			182.83	
	538100 VEHICLE & EQUIP SUP EXP	67.64		102.10	
	538182 GAS EXPENSE	211.01		801.80	
	538183 OIL EXPENSE	15.64		31.84	
	541100 ACCTG & AUDITING SERVICES			473.06	
	542100 SOS TEMP SERV - PERSONNEL	149.14		1,188.45	
	545000 LABORATORY SERVICES	9,154.05		14,464.69	
	549100 LAUNDRY SERVICES	1.61		33.92	
	549500 HAZARDOUS WASTE DISPOSAL			9.68	
	554900 OTHER CONTRACTUAL SERVICES	390.29		5,531.27	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			800.00	
	556100 INSURANCE EXPENSE			3,876.42	
	559100 OTHER OPERATING EXP	123.63		1,062.24	
	Major Account 520000 Total	<u>18,388.86</u>		<u>62,360.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			849.73	
	572100 COMMERCIAL TRANSPORTATIO			375.80	
	573100 STATE OWNED TRANSPORTATION	91.99		458.08	
	574500 PERSONAL VEHICLE MILEAGE			70.06	
	575100 MISC TRAVEL EXPENSE			15.75	
	Major Account 570000 Total	<u>91.99</u>		<u>1,769.42</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			675.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,680.00	
	584200 VEHICLES & VEHICLE EQ			3,149.10	
	Major Account 580000 Total			<u>5,504.10</u>	
	Fund 20790 Expenditures Total	<u>36,342.04</u>		<u>187,568.80</u>	
	Fund 20790 Total	<u>108,606.18</u>	<u>108,606.18</u>	<u>1,157,307.88</u>	<u>1,157,307.88</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,350.68-		772,112.25	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	139901 AR INVOICED (SYSTEM)	15.00		15.00	
	Fund 20810 Assets Total	36,335.68-		772,857.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		123.86-		62.90
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		123.86-		65.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,824.11
	Fund 20810 Fund Equity Total				705,824.11
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		15,980.31		369,132.18
	455192 SMALL PKG TONNAGE FEES		650.00		3,850.00
	Major Account 450000 Total		16,630.31		372,982.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				577.20
	474100 GENERAL BUSINESS FEES		10,590.00		47,693.87
	Major Account 470000 Total		10,590.00		48,271.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,337.44		8,115.38
	485100 FINES FORFEITS & PENALTI				134.43
	Major Account 480000 Total		1,337.44		8,249.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,073.45
	Major Account 490000 Total				3,073.45
	Fund 20810 Revenues Total		28,557.75		432,576.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,825.82		163,284.26	
	511800 COMPENSATORY TIME PAID			54.31	
	512100 VACATION LEAVE EXPENSE	3,853.84		18,065.71	
	512200 SICK LEAVE EXPENSE	1,510.52		7,856.02	
	512300 HOLIDAY LEAVE EXPENSE	3,522.10		9,635.84	
	512500 FUNERAL LEAVE EXPENSE			39.55	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,524.30		14,896.01	
	515200 FICA EXPENSE	2,384.77		14,063.38	
	515400 LIFE & ACCIDENT INS EXP	7.84		46.55	
	515500 HEALTH INSURANCE EXPENSE	5,547.74		33,222.56	
	516500 WORKERS COMP PREMIUMS			4,948.01	
	Major Account 510000 Total	44,176.93		266,112.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,078.37		2,776.60	
	521200 COM EXPENSE - VOICE/DATA	139.08		2,386.00	
	521290 COM EXPENSE - DATA ONLY			10.90	
	521300 FREIGHT EXPENSE	19.10		81.68	
	521400 DATA PROCESSING EXPENSE	4,146.86		18,912.25	
	521500 PUBLICATION & PRINT EXP	307.09		922.69	
	522100 DUES & SUBSCRIPTION EXP	210.00		1,441.62	
	522200 CONFERENCE REGISTRATION			658.71	
	522600 JOB APPLICANT	515.97		515.97	
	524600 RENT EXPENSE-BUILDINGS	5,241.23		31,130.68	
	524900 RENT EXP-DEPR SURCHARGE	939.55		5,637.30	
	526100 REP & MAINT-REAL PROPERT			1,014.24	
	527200 REP & MAINT-MOTOR VEHICL	179.68		652.21	
	527400 REP & MAINT-DATA PROC			84.00	
	527800 REP & MAINT-OTHER PROPER			4,559.10	
	531100 OFFICE SUPPLIES EXPENSE	24.32		250.07	
	532100 NON-CAPITALIZED EQUIP PU			27.38	
	532101 NON-CAPITALIZED COMPUTER EQUIP	216.05		740.55	
	533100 HOUSEHOLD & INSTIT EXP			516.62	
	533132 UNIFORMS/CLOTHING	96.59		96.59	
	534500 AGRICULTURAL SUPPLIES EX			4.26	
	534600 ED & RECREATIONAL SUP EX			1,516.50	
	534700 ENG TECH & COMM SUP EXP			1.00	
	534800 CONST & MAINT SUP EXP			.30	
	534947 DATA PROCESSING SUPPLIES	56.93		668.71	
	534948 AG SAMPLES	1.87		13.58	
	537100 LABORATORY SUP EXP	1,633.16		12,579.78	
	537172 EQUIPMENT REPAIR PARTS	212.08		5,850.75	
	538100 VEHICLE & EQUIP SUP EXP	173.00		402.10	
	538182 GAS EXPENSE	1,678.09		6,295.77	
	538183 OIL EXPENSE	18.75		64.78	
	541100 ACCTG & AUDITING SERVICES			2,086.83	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	1,070.50		1,070.50	
	549100 LAUNDRY SERVICES	21.09		428.95	
	549500 HAZARDOUS WASTE DISPOSAL			2.71	
	554900 OTHER CONTRACTUAL SERVICES	2,287.60		10,080.50	
	555200 SOFTWARE - NEW PURCHASES			183.37	
	556100 INSURANCE EXPENSE			5,943.86	
	559100 OTHER OPERATING EXP	19.16		706.08	
	Major Account 520000 Total	<u>20,286.12</u>		<u>120,315.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.54		3,857.70	
	573100 STATE-OWNED TRANSPORT	91.98		506.37	
	Major Account 570000 Total	<u>306.52</u>		<u>4,364.07</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			5,168.64	
	Major Account 580000 Total			<u>5,168.64</u>	
	Fund 20810 Expenditures Total	<u>64,769.57</u>		<u>395,960.40</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,351.46-	
	Fund 20810 Adjustments Total			<u>30,351.46-</u>	
	Fund 20810 Total	<u>28,433.89</u>	<u>28,433.89</u>	<u>1,138,466.19</u>	<u>1,138,466.19</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,598.42-		393,316.51	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	20,598.42-		393,366.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130.73-		61.25-
	Fund 20820 Liabilities Total		130.73-		61.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,905.76
	Fund 20820 Fund Equity Total				308,905.76
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				259,382.85
	Major Account 450000 Total				259,382.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,120.00		22,460.01
	Major Account 470000 Total		9,120.00		22,460.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		669.53		4,073.56
	484500 REIMB NON-GOVT SOURCES				90.00
	485100 FINES FORFEITS & PENALTI				631.79
	Major Account 480000 Total		669.53		4,795.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,858.28
	Major Account 490000 Total				1,858.28
	Fund 20820 Revenues Total		9,789.53		288,496.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,380.88		90,249.33	
	511800 COMPENSATORY TIME PAID			23.27	
	512100 VACATION LEAVE EXPENSE	1,985.23		9,388.91	
	512200 SICK LEAVE EXPENSE	64.92		2,661.47	
	512300 HOLIDAY LEAVE EXPENSE	1,676.64		4,680.84	
	512500 FUNERAL LEAVE EXPENSE			39.55	
	515100 RETIREMENT PLANS EXPENSE	1,280.90		8,015.44	
	515200 FICA EXPENSE	1,198.52		7,532.67	
	515400 LIFE & ACCIDENT INS EXP	4.27		25.28	
	515500 HEALTH INSURANCE EXPENSE	3,647.80		21,905.55	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,577.34	
	Major Account 510000 Total	23,239.16		147,099.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	266.05		1,600.03	
	521200 COM EXPENSE - VOICE/DATA	12.00		1,138.65	
	521290 COM EXPENSE - DATA ONLY			6.15	
	521300 FREIGHT EXPENSE	19.10		45.91	
	521400 DATA PROCESSING EXPENSE	1,990.40		9,109.19	
	521500 PUBLICATION & PRINT EXP	265.09		475.42	
	521900 AWARDS EXPENSE			23.56	
	522100 DUES & SUBSCRIPTION EXP	90.00		318.50	
	522200 CONFERENCE REGISTRATION			770.40	
	522600 JOB APPLICANT	221.13		221.13	
	524600 RENT EXPENSE-BUILDINGS	2,335.49		13,750.31	
	524900 RENT EXP-DEPR SURCHARGE	400.91		2,405.45	
	526100 REP & MAINT-REAL PROPERT			395.16	
	527200 REP & MAINT-MOTOR VEHICL	55.90		149.86	
	527800 REP & MAINT-OTHER PROPER			1,855.43	
	531100 OFFICE SUPPLIES EXPENSE	12.52		149.69	
	532100 NON-CAPITALIZED EQUIP PU			11.74	
	532101 NON-CAPITAL COMPUTER EQUIP	33.07		33.07	
	533100 HOUSEHOLD & INSTIT EXP			209.72	
	533132 UNIFORMS/CLOTHING	7.67		7.67	
	534600 ED & RECREATIONAL SUP EX			42.74	
	534700 ENG TECH & COMM SUP EXP			1.00	
	534800 CONST & MAINT SUP EXP			86.00	
	534947 DATA PROCESSING SUPPLIES	40.68		153.33	
	537100 LABORATORY SUP EXP	699.91		5,441.88	
	537172 EQUIPMENT REPAIR PARTS	90.89		2,507.47	
	538100 VEHICLE & EQUIP SUP EXP	112.72		112.72	
	538182 GAS EXPENSE	223.49		1,120.52	
	538183 OIL EXPENSE	26.08		55.42	
	541100 ACCTG & AUDITING SERVICES			592.66	
	549100 LAUNDRY SERVICES	3.78		100.53	
	555200 SOFTWARE - NEW PURCHASES			78.58	
	556100 INSURANCE EXPENSE			409.37	
	559100 OTHER OPERATING EXP	19.20		368.41	
	Major Account 520000 Total	6,926.08		43,747.67	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			792.02	
	572100 COMMERCIAL TRANSPORTATIO			181.00	
	573100 STATE-OWNED TRANSPORT	91.98		482.22	
	574500 PERSONAL VEHICLE MILEAGE			209.06	
	575100 MISC TRAVEL EXPENSE			141.00	
	Major Account 570000 Total	91.98		1,805.30	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			2,134.13	
	584200 VEHICLES & VEHICLE EQ			20,994.00	
	Major Account 580000 Total			23,128.13	
	Fund 20820 Expenditures Total	30,257.22		215,780.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,806.26-	
	Fund 20820 Adjustments Total			11,806.26-	
	Fund 20820 Total	<u>9,658.80</u>	<u>9,658.80</u>	<u>597,341.00</u>	<u>597,341.00</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,087.26-		69,430.04	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	9,087.26-		69,774.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,220.00-		
	Fund 20830 Liabilities Total		2,220.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,650.51
	Fund 20830 Fund Equity Total				58,650.51
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,917.26		113,769.46
	455195 EGG FEE REFUNDS		15,779.83-		54,880.73-
	455196 TURKEY FEES		513.64		6,971.70
	455197 EGG FEES IMPORTED EGGS				20,938.63
	Major Account 450000 Total		2,651.07		86,799.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.76		736.12
	484500 REIMB NON-GOVT SOURCES				9,622.20
	Major Account 480000 Total		114.76		10,358.32
	Fund 20830 Revenues Total		2,765.83		97,157.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,080.04		16,404.79	
	512100 VACATION LEAVE EXPENSE			3,617.12	
	512200 SICK LEAVE EXPENSE			279.34	
	512300 HOLIDAY LEAVE EXPENSE	231.12		671.54	
	515100 RETIREMENT PLANS EXPENSE	173.06		1,570.48	
	515200 FICA EXPENSE	176.81		1,464.66	
	515400 LIFE & ACCIDENT INS EXP			2.15	
	515500 HEALTH INSURANCE EXPENSE			1,955.40	
	516500 WORKERS COMP PREMIUMS			580.05	
	Major Account 510000 Total	2,661.03		26,545.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.93		199.71	
	521200 COM EXPENSE - VOICE/DATA	64.93		634.87	
	521400 DATA PROCESSING EXPENSE	576.44		2,541.71	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,628.32		8,844.04	
	521900 AWARDS EXPENSE	219.50		825.70	
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		61.50	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE			162.19	
	534946 PROMOTIONAL SUPPLIES	10.12		2,081.15	
	541100 ACCTG & AUDITING SERVICES			260.48	
	554900 OTHER CONTRACTUAL SERVICES	2,324.86		40,279.01	
	556100 INSURANCE EXPENSE			5.27	
	559100 OTHER OPERATING EXP			1,601.71	
	Major Account 520000 Total	<u>6,847.10</u>		<u>57,672.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.74		985.74	
	571600 MEALS-NOT TRAVEL STATUS	53.92		133.92	
	572100 COMMERCIAL TRANSPORTATIO	30.00		539.79	
	574500 PERSONAL VEHICLE MILEAGE	5.30		5.30	
	575100 MISC TRAVEL EXPENSE	22.00		151.23	
	Major Account 570000 Total	<u>124.96</u>		<u>1,815.98</u>	
	Fund 20830 Expenditures Total	<u>9,633.09</u>		<u>86,033.85</u>	
	Fund 20830 Total	<u>545.83</u>	<u>545.83</u>	<u>155,807.89</u>	<u>155,807.89</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,582.10		133,292.95	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	815.12-			
		Fund 20840 Assets Total	1,766.98		133,472.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,012.03
		Fund 20840 Fund Equity Total				118,012.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,957.00		46,111.96
		Major Account 470000 Total		7,957.00		46,111.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.81		1,199.17
		484100 OPERATING DONATIONS & CO				350.00
		Major Account 480000 Total		207.81		1,549.17
		Fund 20840 Revenues Total		8,164.81		47,661.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,544.89		14,909.18	
		512100 VACATION LEAVE EXPENSE	228.12		1,797.31	
		512200 SICK LEAVE EXPENSE	41.38		786.19	
		512300 HOLIDAY LEAVE EXPENSE	312.71		890.27	
		515100 RETIREMENT PLANS EXPENSE	234.13		1,376.34	
		515200 FICA EXPENSE	214.44		1,257.60	
		515400 LIFE & ACCIDENT INS EXP	1.06		5.36	
		515500 HEALTH INSURANCE EXPENSE	925.62		5,553.85	
		516500 WORKERS COMP PREMIUMS			397.16	
		Major Account 510000 Total	4,502.35		26,973.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			53.40	
		521500 PUBLICATION & PRINT EXP			455.95	
		521900 AWARDS EXPENSE			134.17	
		522200 CONFERENCE REGISTRATION			19.00	
		525500 RENT EXP-OTHER PERS PROP	1,786.00		1,786.00	
		531100 OFFICE SUPPLIES EXPENSE			79.96	
		534900 MISCELLANEOUS SUP EXP			63.45	
		534946 PROMOTIONAL SUPPLIES			795.69	
		541100 ACCTG & AUDITING SERVICES			120.15	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	104.66		433.08	
	Major Account 520000 Total	<u>1,890.66</u>		<u>3,940.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,039.53	
	572100 COMMERCIAL TRANSPORTATIO			83.21	
	574500 PERSONAL VEHICLE MILEAGE	4.82		163.36	
	Major Account 570000 Total	<u>4.82</u>		<u>1,286.10</u>	
	Fund 20840 Expenditures Total	<u>6,397.83</u>		<u>32,200.21</u>	
	Fund 20840 Total	<u>8,164.81</u>	<u>8,164.81</u>	<u>165,673.16</u>	<u>165,673.16</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.14		726.40	
	Fund 20841 Assets Total	1.14		726.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				719.50
	Fund 20841 Fund Equity Total				719.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.14		6.90
	Major Account 480000 Total		1.14		6.90
	Fund 20841 Revenues Total		1.14		6.90
	Fund 20841 Total	1.14	1.14	726.40	726.40

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78.13		9,685.70	
	Fund 20842 Assets Total	78.13		9,685.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,885.94
	Fund 20842 Fund Equity Total				8,885.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		63.00		712.00
	Major Account 470000 Total		63.00		712.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.13		87.76
	Major Account 480000 Total		15.13		87.76
	Fund 20842 Revenues Total		78.13		799.76
	Fund 20842 Total	78.13	78.13	9,685.70	9,685.70

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.68		6,421.33	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	<u>9.68</u>		<u>6,506.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,613.02
		Fund 20850 Fund Equity Total				<u>5,613.02</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				840.00
		Major Account 470000 Total				<u>840.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.12		56.63
		Major Account 480000 Total		<u>10.12</u>		<u>56.63</u>
		Fund 20850 Revenues Total		<u>10.12</u>		<u>896.63</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.44		3.09	
		541100 ACCTG & AUDITING SERVICES			.23	
		Major Account 520000 Total	<u>.44</u>		<u>3.32</u>	
		Fund 20850 Expenditures Total	<u>.44</u>		<u>3.32</u>	
		Fund 20850 Total	<u>10.12</u>	<u>10.12</u>	<u>6,509.65</u>	<u>6,509.65</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.75		1,744.35	
		Fund 20870 Assets Total	2.75		1,744.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,580.14
		Fund 20870 Fund Equity Total				1,580.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.75		15.95
		Major Account 480000 Total		2.75		15.95
		Fund 20870 Revenues Total		2.75		165.95
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.73	
		541100 ACCTG & AUDITING SERVICES			1.01	
		Major Account 520000 Total			1.74	
		Fund 20870 Expenditures Total			1.74	
		Fund 20870 Total	2.75	2.75	1,746.09	1,746.09

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,794.77-		552,476.94	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	43,794.77-		553,632.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102.66-		
		Fund 20890 Liabilities Total		102.66-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,815.26
		Fund 20890 Fund Equity Total				258,815.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				9.92-
		474100 GENERAL BUSINESS FEES		4,692.17		302,125.17
		474113 INSP FEE-RETL FOOD STORE		338.41		40,884.12
		474114 INSP FEE-TEMP FOOD SERV		357.97		39,880.08
		474115 INSPECTION FEE-BAKERY		305.60		19,837.53
		474116 INSP FEE-FOOD PROCESSOR		520.63		23,328.59
		474117 INSP FEE-FOOD STORAGE EST				9,579.58
		474118 INSP FEE-FOOD VENDING				611.47
		474119 INSP FEE-MOBILE UNIT				1,903.59
		474121 INSP FEE-SALVAGE PROCESS				396.98
		474122 PERMIT FEE		8,591.88		38,885.74
		474158 INSP FEE-CONVENIENCE STOR		715.99		79,763.27
		474159 INSP FEE-LIC BEVERAGE EST		943.64		74,582.02
		474161 INSP FEE-PUSH CART				344.77
		474162 INSP FEE-LTD FOOD SERVICE				7,289.88
		474163 INSP FEE-COMMISSARY		32.54		2,193.15
		474164 INSP FEE-CATERER		650.79		22,823.30
		474173 INSP FEE-ITINERANT FOOD		65.08		4,014.32
		Major Account 470000 Total		17,214.70		668,433.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		990.24		5,431.87
		484500 REIMB NON-GOVT SOURCES				100.00
		485100 FINES FORFEITS & PENALTI		486.19		2,026.99
		486300 CLEARING ACCOUNT		5,469.84-		412.84-
		Major Account 480000 Total		3,993.41-		7,146.02
		Fund 20890 Revenues Total		13,221.29		675,579.66

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,530.83		182,333.26	
	511300 OVERTIME PAYMENTS			31.65	
	511800 COMPENSATORY TIME PAID	42.25		231.30	
	512100 VACATION LEAVE EXPENSE	3,300.88		16,526.44	
	512200 SICK LEAVE EXPENSE	644.90		10,634.53	
	512300 HOLIDAY LEAVE EXPENSE	3,394.13		10,079.89	
	512500 FUNERAL LEAVE EXPENSE			560.38	
	515100 RETIREMENT PLANS EXPENSE	2,541.32		16,654.92	
	515200 FICA EXPENSE	2,312.70		15,344.96	
	515400 LIFE & ACCIDENT INS EXP	9.01		53.86	
	515500 HEALTH INSURANCE EXPENSE	9,507.56		55,657.14	
	516500 WORKERS COMP PREMIUMS			5,052.40	
	Major Account 510000 Total	46,283.58		313,160.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	213.21		5,098.28	
	521200 COM EXPENSE - VOICE/DATA			366.79	
	521290 COM EXPENSE - DATA ONLY			28.61	
	521300 FREIGHT EXPENSE			78.18	
	521400 DATA PROCESSING EXPENSE	1,902.62		8,665.83	
	521500 PUBLICATION & PRINT EXP			529.37	
	521900 AWARDS EXPENSE			66.14	
	522100 DUES & SUBSCRIPTION EXP	45.00		183.00	
	522200 CONFERENCE REGISTRATION			747.80	
	522700 DEFICIENCY CLAIMS			650.00	
	524600 RENT EXPENSE-BUILDINGS	1,207.92		7,247.53	
	524900 RENT EXP-DEPR SURCHARGE	368.22		2,209.30	
	526100 REP & MAINT-REAL PROPERT			270.03	
	527200 REP & MAINT-MOTOR VEHICL	3.59		585.87	
	527400 REP & MAINT-DATA PROC			7.08	
	527800 REP & MAINT-OTHER PROPER			943.39	
	531100 OFFICE SUPPLIES EXPENSE	18.99		147.98	
	532100 NON-CAPITALIZED EQUIP PU			159.71	
	532101 NON-CAPITAL COMPUTER EQU	74.25		343.66	
	533100 HOUSEHOLD & INSTIT EXP			57.97	
	533132 UNIFORMS/CLOTHING			71.86	
	534500 AGRICULTURAL SUPPLIES EX	2.80		603.05	
	534600 ED & RECREATIONAL SUP EX			35.48	
	534800 CONST & MAINT SUP EXP			5.00	
	534900 MISCELLANEOUS SUP EXP			4.17	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES	321.25		485.00	
	534948 AG SAMPLES	45.75		335.42	
	537100 LABORATORY SUP EXP	336.48		725.16	
	537172 EQUIPMENT REPAIR PARTS			71.04	
	538100 VEHICLE & EQUIP SUP EXP			25.64	
	538182 GAS EXPENSE	8.36		22.21	
	538183 OIL EXPENSE			.34	
	541100 ACCTG & AUDITING SERVICES			1,167.00	
	549100 LAUNDRY SERVICES	2.98		61.93	
	549500 HAZARDOUS WASTE DISPOSAL			2.13	
	555200 SOFTWARE - NEW PURCHASES			18.00	
	556100 INSURANCE EXPENSE			101.12	
	559100 OTHER OPERATING EXP			206.60	
	Major Account 520000 Total	4,551.42		32,327.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	508.42		3,932.88	
	571600 MEALS-NOT TRAVEL STATUS			137.33	
	572100 COMMERCIAL TRANSPORTATIO			932.99	
	573100 STATE-OWNED TRANSPORT	5,105.13		26,395.79	
	574500 PERSONAL VEHICLE MILEAGE	460.37		3,942.23	
	575100 MISC TRAVEL EXPENSE	4.48		25.45	
	Major Account 570000 Total	6,078.40		35,366.67	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			553.50	
	Major Account 580000 Total			553.50	
	Fund 20890 Expenditures Total	56,913.40		381,408.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			645.96-	
	Fund 20890 Adjustments Total			645.96-	
	Fund 20890 Total	13,118.63	13,118.63	934,394.92	934,394.92

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,152.26		62,339.52	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	19,152.26		62,690.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,055.03
	Fund 21780 Fund Equity Total				48,055.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		22,175.00		36,350.00
	Major Account 470000 Total		22,175.00		36,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.66		381.15
	485100 FINES FORFEITS & PENALTY				50.00
	Major Account 480000 Total		57.66		431.15
	Fund 21780 Revenues Total		22,232.66		36,781.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,621.78		11,317.96	
	512100 VACATION LEAVE EXPENSE	122.19		4,058.16	
	512200 SICK LEAVE EXPENSE	16.49		331.29	
	512300 HOLIDAY LEAVE EXPENSE	195.56		410.78	
	515100 RETIREMENT PLANS EXPENSE	146.47		1,206.87	
	515200 FICA EXPENSE	143.62		1,184.69	
	515400 LIFE & ACCIDENT INS EXP	.33		2.52	
	515500 HEALTH INSURANCE EXPENSE	172.94		1,313.12	
	516500 WORKERS COMP PREMIUMS			235.54	
	Major Account 510000 Total	2,419.38		20,060.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.70		54.91	
	521300 FREIGHT EXPENSE	19.10		19.10	
	521400 DATA PROCESSING EXPENSE	197.85		889.58	
	521500 PUBLICATION & PRINT EXP	264.00		264.00	
	522200 CONFERENCE REGISTRATION			4.90	
	524600 RENT EXPENSE-BUILDINGS	80.90		485.41	
	524900 RENT EXP-DEPR SURCHARGE	16.77		100.62	
	531100 OFFICE SUPPLIES EXPENSE	.25		23.31	
	533100 HOUSEHOLD & INSTIT EXP			1.37	
	534947 DATA PROCESSING SUP EXP	9.94		19.11	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534948 AG SAMPLES			15.53	
	538182 GAS EXPENSE	.82		2.12	
	538183 OIL EXPENSE			.32	
	541100 ACCTG & AUDITING SERVICES			42.01	
	556100 INSURANCE EXPENSE			4.96	
	559100 OTHER OPERATING EXP	18.69		21.41	
	Major Account 520000 Total	661.02		1,948.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			54.01	
	573100 STATE-OWNED TRANSPORT			48.31	
	Major Account 570000 Total			102.32	
	Fund 21780 Expenditures Total	3,080.40		22,111.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33.75	
	Fund 21780 Adjustments Total			33.75	
	Fund 21780 Total	22,232.66	22,232.66	84,836.18	84,836.18

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71,860.53		124,264.20	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	159.86		359.18	
	Fund 21790 Assets Total	72,020.39		125,554.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		319.77-		115.87
	Fund 21790 Liabilities Total		319.77-		115.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,238.02
	Fund 21790 Fund Equity Total				36,238.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,531.98		78,119.08
	471112 CORN BORER LICENSE FEES		612.50		3,487.50
	474100 GENERAL BUSINESS FEES		1,038.60		1,038.60
	474151 NURSERY GROWER				155.00
	474152 DEALERS				700.00
	474153 FIELD INSPECTIONS		43.20		4,227.42
	474155 CORN BORER CERTIFICATES		12.50		162.50
	474176 NURSERY LICENSE		85,410.00		85,755.00
	Major Account 470000 Total		103,648.78		173,645.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.33		246.94
	484500 REIMB NON-GOVT SOURCES				167.07
	Major Account 480000 Total		19.33		414.01
	Fund 21790 Revenues Total		103,668.11		174,059.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,637.02		93,955.17	
	511300 OVERTIME PAYMENTS			4,297.95	
	512100 VACATION LEAVE EXPENSE	2,879.47		5,685.20	
	512200 SICK LEAVE EXPENSE	148.52		3,941.72	
	512300 HOLIDAY LEAVE EXPENSE	1,671.71		5,121.21	
	512500 FUNERAL LEAVE EXPENSE			182.38	
	515100 RETIREMENT PLANS EXPENSE	4,251.76		8,537.35	
	515200 FICA EXPENSE	3,026.41		7,044.21	
	515400 LIFE & ACCIDENT INS EXP	4.84		30.24	
	515500 HEALTH INSURANCE EXPENSE	11,093.87		30,152.83	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,420.76	
	Major Account 510000 Total	70,713.60		161,369.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,463.14		2,779.15	
	521200 COM EXPENSE - VOICE/DATA	46.50		1,425.59	
	521290 COM EXPENSE - DATA ONLY			14.14	
	521300 FREIGHT EXPENSE			2.88	
	521400 DATA PROCESSING EXPENSE	2,213.67		9,891.06	
	521500 PUBLICATION & PRINT EXP	3.00-		2,869.18	
	522100 DUES & SUBSCRIPTION EXP	49.50		2,197.50	
	522200 CONFERENCE REGISTRATION	250.00		651.80	
	524600 RENT EXPENSE-BUILDINGS	345.14		1,827.84	
	524744 EXHIBIT SPACE	150.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	118.59		711.55	
	527200 REP & MAINT-MOTOR VEHICL	399.96-		293.19	
	531100 OFFICE SUPPLIES EXPENSE	151.77		170.40	
	532100 NON-CAPITALIZED EQUIP PU			826.00	
	533132 UNIFORMS/CLOTHING	15.74		59.74	
	533900 FOOD EXPENSE	11.95-		10.49	
	534500 AGRICULTURAL SUPPLIES EX	385.88-		5,211.70	
	534900 MISCELLANEOUS SUP EXP	1.35-		5.35	
	534946 PROMOTIONAL SUPPLIES			671.88	
	534947 DATA PROCESSING SUPPLIES			11.75	
	534948 AG SAMPLES	9.07		12.44	
	537172 EQUIPMENT REPAIR PARTS	309.98-		26.73	
	538100 VEHICLE & EQUIP SUP EXP	155.86-		1,559.35	
	538182 GAS EXPENSE	2,187.16		4,376.94	
	538183 OIL EXPENSE	9.00		22.46	
	541100 ACCTG & AUDITING SERVICES			790.23	
	542100 SOS TEMP SERV - PERSONNEL	2,560.39-			
	545000 LABORATORY SERVICES			110.00	
	554900 OTHER CONTRACTUAL SERVICES	41,784.75			
	556100 INSURANCE EXPENSE			506.24	
	559100 OTHER OPERATING EXP	52.54		243.09	
	Major Account 520000 Total	46,018.20		37,428.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,826.06-		3,789.31	
	572100 COMMERCIAL TRANSPORTATIO	514.20		866.18	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	458.55-		3,958.49	
	575100 MISC TRAVEL EXPENSE	120.75		120.75	
	Major Account 570000 Total	<u>2,649.66-</u>		<u>8,734.73</u>	
	Fund 21790 Expenditures Total	<u>114,082.14</u>		<u>207,532.42</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	82,754.19-		122,673.80-	
	Fund 21790 Adjustments Total	<u>82,754.19-</u>		<u>122,673.80-</u>	
	Fund 21790 Total	<u>103,348.34</u>	<u>103,348.34</u>	<u>210,413.00</u>	<u>210,413.00</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,203.42-		49,237.00	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	<u>2,203.42-</u>		<u>49,247.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,759.21		12,759.21
	Fund 21800 Liabilities Total		<u>12,759.21</u>		<u>12,759.21</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,311.36
	Fund 21800 Fund Equity Total				<u>32,311.36</u>
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX		12,759.21-		
	Major Account 450000 Total		<u>12,759.21-</u>		
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17,050.00
	Major Account 470000 Total				<u>17,050.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.18		85.47
	Major Account 480000 Total		<u>84.18</u>		<u>85.47</u>
	Fund 21800 Revenues Total		<u>12,675.03-</u>		<u>17,135.47</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			61.84	
	554900 OTHER CONTRACTUAL SERVICES	2,287.60		10,080.51	
	559100 OTHER OPERATING EXP			13.18	
	Major Account 520000 Total	<u>2,287.60</u>		<u>10,155.53</u>	
	Fund 21800 Expenditures Total	<u>2,287.60</u>		<u>10,155.53</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,803.51	
	Fund 21800 Adjustments Total			<u>2,803.51</u>	
	Fund 21800 Total	<u>84.18</u>	<u>84.18</u>	<u>62,206.04</u>	<u>62,206.04</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,768.37-		62,659.05	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	5,768.37-		62,684.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		244.50-		23.22
	Fund 21810 Liabilities Total		244.50-		23.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,265.24
	Fund 21810 Fund Equity Total				72,265.24
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				8,000.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI				11,850.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		50.00		2,875.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				10,600.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		10,967.53		65,983.71
	474171 MILK INSP-MILK PROCESSED		3,796.54		35,666.57
	474172 MILK INSP-COMPONENTS PROC		686.11		4,186.23
	Major Account 470000 Total		15,500.18		140,161.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.61		741.44
	484500 REIMB NON-GOVT SOURCES				110.00
	485100 FINES FORFEITS & PENALTI				53.65
	Major Account 480000 Total		110.61		905.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				181.75
	Major Account 490000 Total				181.75
	Fund 21810 Revenues Total		15,610.79		141,248.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,474.16		71,533.07	
	511300 OVERTIME PAYMENTS			3.00	
	511800 COMPENSATORY TIME PAID	43.71		91.76	
	512100 VACATION LEAVE EXPENSE	918.39		7,303.98	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	823.72		4,204.63	
	512300 HOLIDAY LEAVE EXPENSE	1,139.94		3,427.61	
	512500 FUNERAL LEAVE EXPENSE			93.44	
	512600 CIVIL LEAVE EXPENSE			147.49	
	515100 RETIREMENT PLANS EXPENSE	853.61		6,499.97	
	515200 FICA EXPENSE	825.56		6,324.20	
	515400 LIFE & ACCIDENT INS EXP	2.63		18.02	
	515500 HEALTH INSURANCE EXPENSE	1,329.42		9,288.51	
	516500 WORKERS COMP PREMIUMS			1,604.78	
	Major Account 510000 Total	14,411.14		110,540.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.58		68.47	
	521200 COM EXPENSE - VOICE/DATA			870.59	
	521290 COM EXPENSE - DATA ONLY			3.51	
	521300 FREIGHT EXPENSE	254.12		1,552.43	
	521400 DATA PROCESSING EXPENSE	1,942.46		8,847.54	
	521500 PUBLICATION & PRINT EXP	65.50		72.06	
	521900 AWARDS EXPENSE			8.50	
	522100 DUES & SUBSCRIPTION EXP			97.00	
	522200 CONFERENCE REGISTRATION			96.90	
	524600 RENT EXPENSE-BUILDINGS	1,304.18		7,825.08	
	524900 RENT EXP-DEPR SURCHARGE	260.45		1,562.70	
	526100 REP & MAINT-REAL PROPERT			296.37	
	527200 REP & MAINT-MOTOR VEHICL	2.99		535.31	
	527800 REP & MAINT-OTHER PROPER			243.16	
	531100 OFFICE SUPPLIES EXPENSE	2.82		52.70	
	532100 NON-CAPITALIZED EQUIP PU			704.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP	77.06		346.47	
	533100 HOUSEHOLD & INSTIT EXP			40.74	
	534500 AGRICULTURAL SUPPLIES EX			41.37	
	534600 ED & RECREATIONAL SUP EX			39.11	
	534800 CONST & MAINT SUP EXP			5.09	
	534900 MISCELLANEOUS SUP EXP	5.50		25.89	
	534947 DATA PROCESSING SUPPLIES	9.18		48.68	
	534948 AG SAMPLES			79.36	
	537100 LABORATORY SUP EXP	507.29		3,965.64	
	537172 EQUIPMENT REPAIR PARTS			71.04	
	538182 GAS EXPENSE	62.86		97.02	
	538183 OIL EXPENSE			.45	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			392.20	
	549100 LAUNDRY SERVICES	3.06		63.74	
	549500 HAZARDOUS WASTE DISPOSAL			2.90	
	555200 SOFTWARE - NEW PURCHASES			18.00	
	556100 INSURANCE EXPENSE			132.71	
	559100 OTHER OPERATING EXP			52.84	
	Major Account 520000 Total	4,526.05		28,259.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135.48		518.37	
	571600 MEALS-NOT TRAVEL STATUS			5.54	
	572100 COMMERCIAL TRANSPORTATIO			396.25	
	573100 STATE-OWNED TRANSPORT	2,057.17		8,793.83	
	574500 PERSONAL VEHICLE MILEAGE	4.82		16.32	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	2,197.47		9,757.31	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			2,295.00	
	Major Account 580000 Total			2,295.00	
	Fund 21810 Expenditures Total	21,134.66		150,852.76	
	Fund 21810 Total	15,366.29	15,366.29	213,536.81	213,536.81

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,299.11-		111,930.04	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	8,299.11-		111,990.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,222.04
		Fund 21820 Fund Equity Total				73,222.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		3,900.00
		474125 INSP FEE-AUCTION MARKET		71,046.54		267,186.11
		474147 LIVESTOCK DEALER LICENSE		50.00		8,000.00
		474148 AUCTION MKT LICENSE				6,150.00
		Major Account 470000 Total		71,996.54		285,236.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.04		789.15
		Major Account 480000 Total		184.04		789.15
		Fund 21820 Revenues Total		72,180.58		286,025.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,199.48	
		512100 VACATION LEAVE EXPENSE			283.20	
		512200 SICK LEAVE EXPENSE			14.04	
		512300 HOLIDAY LEAVE EXPENSE			94.40	
		515100 RETIREMENT PLANS EXPENSE			194.02	
		515200 FICA EXPENSE			168.57	
		515400 LIFE & ACCIDENT INS EXP			.71	
		515500 HEALTH INSURANCE EXPENSE			785.23	
		516500 WORKERS COMP PREMIUMS			70.53	
		Major Account 510000 Total			3,810.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.98		188.68	
		521200 COM EXPENSE - VOICE/DATA			123.49	
		521400 DATA PROCESSING EXPENSE			46.80	
		541100 ACCTG & AUDITING SERVICES			1,043.60	
		546800 VETERINARY SERVICES	80,456.71		242,043.10	
		559100 OTHER OPERATING EXP			1.41	
		Major Account 520000 Total	80,479.69		243,447.08	
		Fund 21820 Expenditures Total	80,479.69		247,257.26	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21820 Total	<u>72,180.58</u>	<u>72,180.58</u>	<u>359,247.30</u>	<u>359,247.30</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	867.89-		67,776.31	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	867.89-		68,043.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,224.59
	Fund 21840 Fund Equity Total				19,224.59
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				79,798.14
	Major Account 450000 Total				79,798.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.24		525.44
	485100 FINES FORFEITS & PENALTI				310.79
	Major Account 480000 Total		109.24		836.23
	Fund 21840 Revenues Total		109.24		80,634.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	694.77		4,400.21	
	512300 HOLIDAY LEAVE EXPENSE	77.20		231.60	
	515100 RETIREMENT PLANS EXPENSE	57.82		346.92	
	515200 FICA EXPENSE	59.05		354.33	
	516500 WORKERS COMP PREMIUMS			317.56	
	Major Account 510000 Total	888.84		5,650.62	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			83.98	
	554900 OTHER CONTRACTUAL SERVICES	88.29		26,063.15	
	559100 OTHER OPERATING EXP			17.90	
	Major Account 520000 Total	88.29		26,165.03	
	Fund 21840 Expenditures Total	977.13		31,815.65	
	Fund 21840 Total	109.24	109.24	99,858.96	99,858.96

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,467.73-		11,799.38	
	Fund 21850 Assets Total	2,467.73-		11,799.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,342.12
	Fund 21850 Fund Equity Total				16,342.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25.00		2,746.00
	Major Account 470000 Total		25.00		2,746.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.85		159.01
	485100 FINES FORFEITS & PENALTI		50.00		250.00
	Major Account 480000 Total		74.85		409.01
	Fund 21850 Revenues Total		99.85		3,155.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,688.45		5,182.62	
	512100 VACATION LEAVE EXPENSE			70.35	
	512300 HOLIDAY LEAVE EXPENSE	187.61		375.21	
	515100 RETIREMENT PLANS EXPENSE	140.48		421.41	
	515200 FICA EXPENSE	132.98		404.22	
	515400 LIFE & ACCIDENT INS EXP	.33		.84	
	515500 HEALTH INSURANCE EXPENSE	413.02		1,032.56	
	Major Account 510000 Total	2,562.87		7,487.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.48	
	521200 COM EXPENSE - VOICE/DATA			39.97	
	531100 OFFICE SUPPLIES EXPENSE			17.11	
	534500 AGRICULTURAL SUPPLIES EX			4.37	
	541100 ACCTG & AUDITING SERVICES			.07	
	559100 OTHER OPERATING EXP	4.71		10.54	
	Major Account 520000 Total	4.71		77.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			133.00	
	Major Account 570000 Total			133.00	
	Fund 21850 Expenditures Total	2,567.58		7,697.75	
	Fund 21850 Total	99.85	99.85	19,497.13	19,497.13

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,655.25-		559,665.54	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	600.17-		21.83	
		Fund 21870 Assets Total	126,255.42-		560,058.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		267.45-		36.81-
		Fund 21870 Liabilities Total		267.45-		36.81-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,160.09
		Fund 21870 Fund Equity Total				259,160.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,325.67		710,404.80
		474123 VOLUNTARY REGISTRATIONS		1,215.00		5,077.50
		474124 LAB FEES		879.26		12,818.78
		474156 APPLICATION/PERMIT FEE		155.00		1,060.00
		Major Account 470000 Total		5,574.93		729,361.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,128.18		6,117.74
		485100 FINES FORFEITS & PENALTI		518.53		10,473.72
		Major Account 480000 Total		1,646.71		16,591.46
		Fund 21870 Revenues Total		7,221.64		745,952.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,224.31		158,961.39	
		511300 OVERTIME PAYMENTS			227.70	
		511800 COMPENSATORY TIME PAID	60.13		60.13	
		512100 VACATION LEAVE EXPENSE	804.14		10,372.42	
		512200 SICK LEAVE EXPENSE	675.72		6,347.46	
		512300 HOLIDAY LEAVE EXPENSE	2,862.63		8,278.29	
		515100 RETIREMENT PLANS EXPENSE	2,143.63		13,797.01	
		515200 FICA EXPENSE	2,053.00		13,291.80	
		515400 LIFE & ACCIDENT INS EXP	8.34		48.51	
		515500 HEALTH INSURANCE EXPENSE	5,383.36		31,339.77	
		516500 WORKERS COMP PREMIUMS			3,938.71	
		Major Account 510000 Total	38,215.26		246,663.19	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.43		727.06	
	521200 COM EXPENSE - VOICE/DATA			1,489.36	
	521400 DATA PROCESSING EXPENSE	2,506.79		11,308.42	
	521500 PUBLICATION & PRINT EXP	190.12		211.12	
	522100 DUES & SUBSCRIPTION EXP			88.16	
	522200 CONFERENCE REGISTRATION			175.00	
	523100 UTILITIES EXPENSE	61.62		61.62	
	523201 NATURAL GAS	165.87		374.00	
	523202 ELECTRICITY	127.38		952.56	
	523203 WATER			116.82	
	524600 RENT EXPENSE-BUILDINGS	2,940.42		17,642.52	
	524900 RENT EXP-DEPR SURCHARGE	149.54		897.25	
	527200 REP & MAINT-MOTOR VEHICL	913.72		9,484.19	
	527800 REP & MAINT-OTHER PROPER	41.25		1,427.80	
	531100 OFFICE SUPPLIES EXPENSE			34.84	
	532100 NON-CAPITALIZED EQUIP PU	134.48		715.34	
	532101 NON-CAPITALIZED COMP EQU			96.00	
	533100 HOUSEHOLD & INSTIT EXP			331.53	
	533132 UNIFORMS/CLOTHING	98.50		708.11	
	533900 FOOD EXPENSE			9.00	
	534500 AGRICULTURAL SUPPLIES EX	156.50		1,294.67	
	534800 CONST & MAINT SUP EXP	63.52		352.53	
	534900 MISCELLANEOUS SUP EXP	25.24		42.39	
	534947 DATA PROCESSING SUPPLIES	135.00		154.08	
	534948 AG SAMPLES			1.99	
	537100 LABORATORY SUP EXP	124.00		139.45	
	537172 EQUIPMENT REPAIR PARTS	395.16		1,464.56	
	538100 VEHICLE & EQUIP SUP EXP	401.65		33,656.77	
	538182 GAS EXPENSE	1,471.29		6,286.73	
	538183 OIL EXPENSE	185.27		884.74	
	538184 DIESEL EXPENSE	2,602.13		14,155.56	
	541100 ACCTG & AUDITING SERVICES			1,154.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	47.50		237.50	
	548600 PEST CONTROL	50.00		350.00	
	548700 REFUSE/RECYCLING			110.00	
	556100 INSURANCE EXPENSE			131.28	
	559100 OTHER OPERATING EXP	17.47		111.66	
	Major Account 520000 Total	13,149.85		107,378.86	
Expenditures	570000 Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,652.40		10,290.70	
		572100 COMMERCIAL TRANSPORTATIO			461.10	
		574500 PERSONAL VEHICLE MILEAGE	14.10		14.10	
		575100 MISC TRAVEL EXPENSE			31.50	
		Major Account 570000 Total	<u>1,666.50</u>	<u></u>	<u>10,797.40</u>	<u></u>
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT	70,178.00		70,178.00	
		584200 VEHICLES & VEHICLE EQ	10,000.00		10,000.00	
		Major Account 580000 Total	<u>80,178.00</u>	<u></u>	<u>80,178.00</u>	<u></u>
		Fund 21870 Expenditures Total	<u>133,209.61</u>	<u></u>	<u>445,017.45</u>	<u></u>
		Fund 21870 Total	<u>6,954.19</u>	<u>6,954.19</u>	<u>1,005,075.82</u>	<u>1,005,075.82</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.40		252.11	
		Fund 21880 Assets Total	<u>.40</u>		<u>252.11</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172.48
		Fund 21880 Fund Equity Total				<u>172.48</u>
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				35.00
		474137 EGG LICENSE FEES				7.50
		Major Account 470000 Total				<u>42.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.40		2.13
		484500 REIMB NON-GOVT SOURCES				35.00
		Major Account 480000 Total		<u>.40</u>		<u>37.13</u>
		Fund 21880 Revenues Total		<u>.40</u>		<u>79.63</u>
		Fund 21880 Total	<u>.40</u>	<u>.40</u>	<u>252.11</u>	<u>252.11</u>

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,263.17		28,845.46	
		Fund 21885 Assets Total	1,263.17		28,845.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,618.95
		Fund 21885 Fund Equity Total				24,618.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,220.00		3,980.00
		Major Account 470000 Total		1,220.00		3,980.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.17		246.52
		Major Account 480000 Total		43.17		246.52
		Fund 21885 Revenues Total		1,263.17		4,226.52
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			.01	
		Major Account 520000 Total			.01	
		Fund 21885 Expenditures Total			.01	
		Fund 21885 Total	1,263.17	1,263.17	28,845.47	28,845.47

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	380,585.66		589,260.61	
		Fund 21950 Assets Total	380,585.66		589,260.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		180.00		180.00
		Fund 21950 Liabilities Total		180.00		180.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,940.66
		Fund 21950 Fund Equity Total				158,940.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		382,320.00		603,060.00
		474166 SPECIALTY PRODUCT REG				6,840.00
		Major Account 470000 Total		382,320.00		609,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.35		1,552.13
		Major Account 480000 Total		111.35		1,552.13
		Fund 21950 Revenues Total		382,431.35		611,452.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,193.04		6,076.11	
		512100 VACATION LEAVE EXPENSE	82.60		839.54	
		512200 SICK LEAVE EXPENSE	45.89		472.01	
		512300 HOLIDAY LEAVE EXPENSE	146.84		440.52	
		515100 RETIREMENT PLANS EXPENSE	109.96		713.38	
		515200 FICA EXPENSE	104.40		683.30	
		515400 LIFE & ACCIDENT INS EXP	.38		2.30	
		515500 HEALTH INSURANCE EXPENSE	273.14		1,638.85	
		516500 WORKERS COMP PREMIUMS			219.45	
		Major Account 510000 Total	1,956.25		11,085.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.79		15.72	
		538182 GAS EXPENSE	9.13		27.12	
		541100 ACCTG & AUDITING SERVICES			1,086.78	
		554900 OTHER CONTRACTUAL SERVICES			168,734.53	
		559100 OTHER OPERATING EXP	46.52		362.57	
		Major Account 520000 Total	69.44		170,226.72	
		Fund 21950 Expenditures Total	2,025.69		181,312.18	
		Fund 21950 Total	382,611.35	382,611.35	770,572.79	770,572.79

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,260.64		32,830.98	
		Fund 21960 Assets Total	24,260.64		32,830.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,851.32
		Fund 21960 Fund Equity Total				99,851.32
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				26.36
		474100 GENERAL BUSINESS FEES		125.00		39,485.00
		474175 DOG & CAT LIC FEE (LOCAL)		4,764.65		77,713.51
		Major Account 470000 Total		4,889.65		117,172.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.59		681.30
		484500 REIMB NON-GOVT SOURCES				325.05
		485100 FINES FORFEITS & PENALTI				1,225.00
		Major Account 480000 Total		93.59		2,231.35
		Fund 21960 Revenues Total		4,983.24		119,403.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,126.53		99,707.83	
		512100 VACATION LEAVE EXPENSE	1,958.57		10,284.58	
		512200 SICK LEAVE EXPENSE	719.09		5,031.09	
		512300 HOLIDAY LEAVE EXPENSE	1,867.13		5,601.41	
		512500 FUNERAL LEAVE EXPENSE			533.69	
		515100 RETIREMENT PLANS EXPENSE	1,398.13		9,072.43	
		515200 FICA EXPENSE	1,337.29		8,807.92	
		515400 LIFE & ACCIDENT INS EXP	5.27		31.52	
		515500 HEALTH INSURANCE EXPENSE	3,063.12		16,389.77	
		516500 WORKERS COMP PREMIUMS			2,726.02	
		Major Account 510000 Total	24,475.13		158,186.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	95.87		809.99	
		521200 COM EXPENSE - VOICE/DATA			1,333.75	
		521290 COM EXPENSE - DATA ONLY			33.21	
		521400 DATA PROCESSING EXPENSE	1,630.04		7,269.22	
		521500 PUBLICATION & PRINT EXP			1,068.05	
		522200 CONFERENCE REGISTRATION			600.50	
		524600 RENT EXPENSE-BUILDINGS	119.79		628.74	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	40.31		241.87	
	527200 REP & MAINT-MOTOR VEHICL	224.98		657.40	
	527800 REP & MAINT-OTHER PROPER			195.00	
	531100 OFFICE SUPPLIES EXPENSE	3.98		127.87	
	533132 UNIFORMS/CLOTHING	139.50		296.84	
	534500 AGRICULTURAL SUPPLIES EX	134.79		134.79	
	534947 DATA PROCESSING SUPPLIES			117.12	
	538100 VEHICLE & EQUIP SUP EXP	77.67		612.27	
	538182 GAS EXPENSE	2,130.14		7,591.97	
	538183 OIL EXPENSE	66.20		202.90	
	541100 ACCTG & AUDITING SERVICES			554.17	
	542100 SOS TEMP SERV - PERSONNEL			1,301.92	
	556100 INSURANCE EXPENSE			2,151.10	
	559100 OTHER OPERATING EXP	3.46		170.17	
	Major Account 520000 Total	4,666.73		26,098.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102.02		1,885.03	
	574500 PERSONAL VEHICLE MILEAGE			253.70	
	Major Account 570000 Total	102.02		2,138.73	
	Fund 21960 Expenditures Total	29,243.88		186,423.84	
	Fund 21960 Total	4,983.24	4,983.24	219,254.82	219,254.82

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,851.34		29,513.65	
	Fund 21970 Assets Total	15,851.34		29,513.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.96		
	Fund 21970 Liabilities Total		103.96		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,607.41
	Fund 21970 Fund Equity Total				103,607.41
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				22.44
	Major Account 450000 Total				22.44
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		500.00		10,000.00
	Major Account 470000 Total		500.00		10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.38		911.37
	Major Account 480000 Total		83.38		911.37
	Fund 21970 Revenues Total		583.38		10,933.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.78	
	521500 PUBLICATION & PRINT EXP	32.21		73.45	
	524700 RENT EXP-OTHER REAL PROP	110.00		110.00	
	541100 ACCTG & AUDITING SERVICES			261.72	
	554900 OTHER CONTRACTUAL SERVICES	15,720.00		83,776.20	
	559100 OTHER OPERATING EXP			55.77	
	Major Account 520000 Total	15,862.21		84,292.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.83		94.83	
	571600 MEALS-NOT TRAVEL STATUS	167.40		167.40	
	574500 PERSONAL VEHICLE MILEAGE	206.32		472.42	
	Major Account 570000 Total	468.55		734.65	
	Fund 21970 Expenditures Total	16,330.76		85,027.57	
	Fund 21970 Total	479.42	479.42	114,541.22	114,541.22

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.55		27,005.88	
	Fund 41810 Assets Total	42.55		27,005.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,872.69
	Fund 41810 Fund Equity Total				6,872.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,000.00
	Major Account 460000 Total				20,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.55		133.19
	Major Account 480000 Total		42.55		133.19
	Fund 41810 Revenues Total		42.55		20,133.19
	Fund 41810 Total	42.55	42.55	27,005.88	27,005.88

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,946.43-		24,459.52	
		Fund 41820 Assets Total	13,946.43-		24,459.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,391.56
		Fund 41820 Fund Equity Total				32,391.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				50,779.92
		Major Account 460000 Total				50,779.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.38		205.71
		Major Account 480000 Total		69.38		205.71
		Fund 41820 Revenues Total		69.38		50,985.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,975.09		15,127.28	
		512100 VACATION LEAVE EXPENSE	517.21		1,187.85	
		512200 SICK LEAVE EXPENSE			242.44	
		512300 HOLIDAY LEAVE EXPENSE	276.92		812.44	
		515100 RETIREMENT PLANS EXPENSE	207.35		1,300.77	
		515200 FICA EXPENSE	189.90		1,203.51	
		515400 LIFE & ACCIDENT INS EXP	.72		4.18	
		515500 HEALTH INSURANCE EXPENSE	652.89		3,774.91	
		516500 WORKERS COMP PREMIUMS			414.77	
		Major Account 510000 Total	3,820.08		24,068.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			150.39	
		521290 COM EXPENSE - DATA ONLY			.08	
		521400 DATA PROCESSING EXPENSE	336.30		1,549.48	
		521500 PUBLICATION & PRINT EXP			32.18	
		522200 CONFERENCE REGISTRATION			74.04	
		524600 RENT EXPENSE-BUILDINGS	150.36		300.72	
		524744 EXHIBIT SPACE	115.50		275.55	
		531100 OFFICE SUPPLIES EXPENSE			.65	
		532100 NON-CAPITALIZED EQUIP PU			31.19	
		534946 PROMOTIONAL SUPPLIES			483.25	
		541100 ACCTG & AUDITING SERVICES			157.92	
		554927 MEDIATORS	4,283.01		5,107.59	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554928 LEGAL ASSISTANCE			10,044.69	
	554929 CLINIC FINANCIAL COUNSELING	5,237.20		6,218.37	
	554930 INTAKE/SCHEDULING			3,322.20	
	554931 CLINIC SCHEDULING			2,111.43	
	554932 MEDIATION FINANCIAL PREP			2,864.36	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	<u>10,122.37</u>	<u> </u>	<u>32,790.09</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.36		820.30	
	571600 MEALS-NOT TRAVEL STATUS			162.75	
	574500 PERSONAL VEHICLE MILEAGE			209.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			866.60	
	Major Account 570000 Total	<u>73.36</u>	<u> </u>	<u>2,059.43</u>	<u> </u>
	Fund 41820 Expenditures Total	<u>14,015.81</u>	<u> </u>	<u>58,917.67</u>	<u> </u>
	Fund 41820 Total	<u>69.38</u>	<u>69.38</u>	<u>83,377.19</u>	<u>83,377.19</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41840 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,491.17-	
		139901 AR INVOICED (SYSTEM)			2,491.17	
		Fund 41840 Assets Total	_____	_____	_____	_____
		Fund 41840 Total	=====	=====	=====	=====

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.50		11,739.97	
		Fund 41841 Assets Total	18.50		11,739.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,152.70
		Fund 41841 Fund Equity Total				9,152.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,491.17
		Major Account 460000 Total				2,491.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.50		96.17
		Major Account 480000 Total		18.50		96.17
		Fund 41841 Revenues Total		18.50		2,587.34
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			.07	
		Major Account 520000 Total			.07	
		Fund 41841 Expenditures Total			.07	
		Fund 41841 Total	18.50	18.50	11,740.04	11,740.04

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,378.50		56,804.87	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	10,862.49-		2,806,585.11	
		Fund 41850 Assets Total	516.01		2,863,640.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,964,646.13
		Fund 41850 Fund Equity Total				2,964,646.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,226.43		38,003.73
		481200 GAIN OR LOSS-SALE OF INV		17,044.77-		62,387.07-
		484100 OPERATING DONATIONS & CO		3,000.00		4,635.00
		484101 OPERATING DONATIONS				12.00
		484500 REIMB NON-GOVT SOURCES		18,100.00		37,818.90
		Major Account 480000 Total		10,281.66		18,082.56
		Fund 41850 Revenues Total		10,281.66		18,082.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,137.20		12,730.34	
		511200 TEMPORARY SALARIES-WAGE	529.36		4,982.80	
		511300 OVERTIME PAYMENTS			127.92	
		511800 COMPENSATORY TIME PAID			221.04	
		512100 VACATION LEAVE EXPENSE	123.16		811.07	
		512200 SICK LEAVE EXPENSE	26.55		185.60	
		512300 HOLIDAY LEAVE EXPENSE	254.12		762.40	
		515100 RETIREMENT PLANS EXPENSE	190.26		1,234.90	
		515200 FICA EXPENSE	215.96		1,556.16	
		515400 LIFE & ACCIDENT INS EXP	.48		2.92	
		515500 HEALTH INSURANCE EXPENSE	614.94		3,689.71	
		516500 WORKERS COMP PREMIUMS			457.36	
		Major Account 510000 Total	4,092.03		26,762.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.35		180.02	
		521200 COM EXPENSE - VOICE/DATA			156.77	
		521400 DATA PROCESSING EXPENSE	271.67		1,254.61	
		521500 PUBLICATION & PRINT EXP	223.20		7,109.63	
		521900 AWARDS EXPENSE			227.95	
		522200 CONFERENCE REGISTRATION			24.00	
		524600 RENT EXPENSE-BUILDINGS	272.50		1,635.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXPENSE - OTHER REAL PROP			18,567.20	
	524900 RENT EXP-DEPR SURCHARGE	122.34		734.05	
	525400 RENT EXP-COMM EQUIP			325.10	
	527800 REP & MAINT-OTHER PROPER	66.00		198.00	
	531100 OFFICE SUPPLIES EXP	96.63		266.02	
	533100 HOUSEHOLD & INSTIT EXP	2.99		7.24	
	533132 UNIFORM/CLOTHING			309.95	
	533900 FOOD EXPENSE			467.35	
	534900 MISCELLANEOUS SUP EXP			1.69	
	534946 PROMOTIONAL SUPPLIES			589.14	
	541100 ACCTG & AUDITING SERVICES			494.24	
	547100 EDUCATIONAL SERVICES			9,575.00	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	559100 OTHER OPERATING EXP	5.91		3,139.96	
	Major Account 520000 Total	1,078.59		45,562.92	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	135.99		38,718.67	
	572100 COMMERCIAL TRANSPORTATIO	4,317.80		4,317.80	
	573100 STATE-OWNED TRANSPORT	141.24		1,216.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,505.82	
	575100 MISC TRAVEL			4.00	
	Major Account 570000 Total	4,595.03		46,762.57	
	Fund 41850 Expenditures Total	9,765.65		119,087.71	
	Fund 41850 Total	10,281.66	10,281.66	2,982,728.69	2,982,728.69

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,369.90-		308.36	
		Fund 41860 Assets Total	3,369.90-		308.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35.88		36.52
		Fund 41860 Liabilities Total		35.88		36.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				454.91
		Fund 41860 Fund Equity Total				454.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		97,894.78		401,719.52
		Major Account 460000 Total		97,894.78		401,719.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.66		99.36
		Major Account 480000 Total		5.66		99.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,808.69
		Major Account 490000 Total				3,808.69
		Fund 41860 Revenues Total		97,900.44		405,627.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,622.41		124,781.97	
		512100 VACATION LEAVE EXPENSE	2,961.04		14,991.38	
		512200 SICK LEAVE EXPENSE	453.89		4,898.01	
		512300 HOLIDAY LEAVE EXPENSE	2,337.48		7,012.42	
		515100 RETIREMENT PLANS EXPENSE	1,750.13		11,356.83	
		515200 FICA EXPENSE	1,623.97		10,599.38	
		515400 LIFE & ACCIDENT INS EXP	6.69		39.72	
		515500 HEALTH INSURANCE EXPENSE	5,821.51		35,680.15	
		516500 WORKERS COMP PREMIUMS			3,421.70	
		Major Account 510000 Total	32,577.12		212,781.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.02		2,719.84	
		521200 COM EXPENSE - VOICE/DATA	40.80		2,347.36	
		521290 COM EXPENSE - DATA ONLY			18.61	
		521300 FREIGHT EXPENSE	101.57		1,327.92	
		521400 DATA PROCESSING EXPENSE	8,776.50		15,568.38	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,215.99		4,632.93	
	521900 AWARDS EXPENSE			49.75	
	522100 DUES & SUBSCRIPTION EXP			24.00	
	522200 CONFERENCE REGISTRATION			461.23	
	523202 ELECTRICITY			147.43	
	524600 RENT EXPENSE-BUILDINGS	771.49		4,333.14	
	524744 RENT EXPENSE-EXHIBIT SPACE	153.00		153.00	
	526100 REP & MAINT-REAL PROPERT			65.86	
	527200 REP & MAINT-MOTOR VEHICL	133.68		478.21	
	527400 REP & MAINT-DATA PROC			487.90	
	527800 REP & MAINT-OTHER PROPER			21.40	
	531100 OFFICE SUPPLIES EXPENSE	5.25		286.53	
	532100 NON-CAPITALIZED EQUIP PU	19.51		741.56	
	532101 NON-CAPITALIZED COMPUTER EQUIP	7.49		9,487.35	
	533100 HOUSEHOLD & INSTIT EXP			10.06	
	533132 UNIFORMS/CLOTHING			782.70	
	534500 AGRICULTURAL SUPPLIES EX			481.74	
	534600 ED & RECREATIONAL SUP EX			9.68	
	534800 CONST & MAINT SUP EXP			.21	
	534900 MISCELLANEOUS SUP EXP			5.22	
	534947 DATA PROCESSING SUPPLIES	85.31-		548.33	
	537100 LABORATORY SUP EXP			36.56	
	538100 VEHICLE & EQUIP SUP EXP	397.22		553.43	
	538182 GAS EXPENSE	1,083.25		3,978.43	
	538183 OIL EXPENSE	106.64		140.93	
	541100 ACCTG & AUDITING SERVICES			1,496.54	
	542100 SOS TEMP SERV - PERSONNEL	845.10		6,734.42	
	545000 LABORATORY SERVICES	51,872.95		51,872.95	
	549100 LAUNDRY SERVICES	.32		10.70	
	549500 HAZARDOUS WASTE DISPOSAL			1.93	
	554900 OTHER CONTRACTUAL SERVICES	2,211.63		53,632.79	
	556100 INSURANCE EXPENSE			848.17	
	Major Account 520000 Total	68,729.10		164,497.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,031.99	
	Major Account 570000 Total			1,031.99	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			135.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,520.00	
	584200 VEHICLES & VEHICLE EQ			17,844.90	
	Major Account 580000 Total			27,499.90	
	Fund 41860 Expenditures Total	101,306.22		405,810.64	
	Fund 41860 Total	<u>97,936.32</u>	<u>97,936.32</u>	<u>406,119.00</u>	<u>406,119.00</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,777.98-		9,360.61	
		139901 AR INVOICED (SYSTEM)	2,096.12		2,096.12	
		Fund 41900 Assets Total	3,681.86-		11,456.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.08-		
		Fund 41900 Liabilities Total		12.08-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,138.15
		Fund 41900 Fund Equity Total				37,138.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,096.12		12,033.32
		Major Account 460000 Total		2,096.12		12,033.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.61		257.64
		Major Account 480000 Total		29.61		257.64
		Fund 41900 Revenues Total		2,125.73		12,290.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,719.23		19,288.67	
		511800 COMPENSATORY TIME PAID	5.28		28.96	
		512100 VACATION LEAVE EXPENSE	382.07		1,677.67	
		512200 SICK LEAVE EXPENSE	70.76		857.23	
		512300 HOLIDAY LEAVE EXPENSE	352.96		1,058.67	
		512500 FUNERAL LEAVE EXPENSE			70.05	
		515100 RETIREMENT PLANS EXPENSE	264.34		1,720.84	
		515200 FICA EXPENSE	240.28		1,576.81	
		515400 LIFE & ACCIDENT INS EXP	.86		5.01	
		515500 HEALTH INSURANCE EXPENSE	1,038.89		6,357.68	
		516500 WORKERS COMP PREMIUMS			651.31	
		Major Account 510000 Total	5,074.67		33,292.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.23		152.70	
		521200 COM EXPENSE - VOICE/DATA			12.40	
		521300 FREIGHT EXPENSE			1.36	
		521400 DATA PROCESSING EXPENSE			2.08	
		521500 PUBLICATION & PRINT EXP	1.93		16.89	
		522200 CONFERENCE REGISTRATION			78.68	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	27.15		162.90	
	527200 REP & MAINT-MOTOR VEHICL			72.77	
	527400 REP & MAINT-DATA PROC			3.61	
	531100 OFFICE SUPPLIES EXPENSE	6.16		28.49	
	534500 AGRICULTURAL SUPPLIES EX	1.10		36.37	
	534900 MISCELLANEOUS SUP EXP	1.68		9.15	
	534948 AG SAMPLES	.93		95.17	
	538100 VEHICLE & EQUIP SUP EXP			3.09	
	541100 ACCTG & AUDITING SERVICES			314.55	
	Major Account 520000 Total	44.18		990.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.17		287.00	
	572100 COMMERCIAL TRANSPORTATIO			136.76	
	573100 STATE-OWNED TRANSPORT	565.37		2,923.09	
	574500 PERSONAL VEHICLE MILEAGE	51.60		284.82	
	575100 MISC TRAVEL EXPENSE	7.52		113.15	
	Major Account 570000 Total	676.66		3,744.82	
	Fund 41900 Expenditures Total	5,795.51		38,027.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			55.55-	
	Fund 41900 Adjustments Total			55.55-	
	Fund 41900 Total	2,113.65	2,113.65	49,429.11	49,429.11

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,655.70-		59,940.39	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			43,346.71	
	Fund 41920 Assets Total	7,655.70-		103,307.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.72		57.72
	Fund 41920 Liabilities Total		57.72		57.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,361.94
	Fund 41920 Fund Equity Total				127,361.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				43,346.71
	Major Account 460000 Total				43,346.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.82		757.62
	Major Account 480000 Total		114.82		757.62
	Fund 41920 Revenues Total		114.82		44,104.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,729.48		38,287.88	
	511800 COMPENSATORY TIME PAID			61.76	
	512100 VACATION LEAVE EXPENSE	356.83		1,704.19	
	512200 SICK LEAVE EXPENSE	353.93		1,301.60	
	512300 HOLIDAY LEAVE EXPENSE	347.60		965.64	
	515100 RETIREMENT PLANS EXPENSE	433.41		3,168.92	
	515200 FICA EXPENSE	432.97		3,174.82	
	515400 LIFE & ACCIDENT INS EXP	1.46		10.38	
	515500 HEALTH INSURANCE EXPENSE	261.05		1,649.97	
	516500 WORKERS COMP PREMIUMS			484.75	
	Major Account 510000 Total	6,916.73		50,809.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.58		110.07	
	521200 COM EXPENSE - VOICE/DATA	6.40		301.90	
	521290 COM EXPENSE - DATA ONLY			.75	
	521400 DATA PROCESSING EXPENSE			7.80	
	524600 RENT EXPENSE-BUILDINGS	91.51		381.06	
	527200 REP & MAINT-MOTOR VEHICL	20.00		326.79	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 UNIFORMS/CLOTHING	10.49		10.49	
	534500 AGRICULTURAL SUPPLIES EX			8.58	
	534947 DATA PROCESSING SUPPLIES	17.97		82.42	
	534948 AG SAMPLES	10.44		119.78	
	538100 VEHICLE & EQUIP SUP EXP	135.66		200.60	
	538182 GAS EXPENSE	333.70		1,184.29	
	538183 OIL EXPENSE	17.75		58.00	
	541100 ACCTG & AUDITING SERVICES			170.83	
	Major Account 520000 Total	<u>675.50</u>		<u>2,963.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	138.60		481.89	
	574500 PERSONAL VEHICLE MILEAGE	97.41		97.41	
	Major Account 570000 Total	<u>236.01</u>		<u>579.30</u>	
	Fund 41920 Expenditures Total	<u>7,828.24</u>		<u>54,352.57</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,864.32	
	Fund 41920 Adjustments Total			<u>13,864.32</u>	
	Fund 41920 Total	<u>172.54</u>	<u>172.54</u>	<u>171,523.99</u>	<u>171,523.99</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,308.09		101,100.95	
		139901 AR INVOICED (SYSTEM)	75,185.39-			
		Fund 41930 Assets Total	1,877.30-		101,100.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,100.00-		
		Fund 41930 Liabilities Total		2,100.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,868.60
		Fund 41930 Fund Equity Total				49,868.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				284,328.15
		Major Account 460000 Total				284,328.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.70		725.08
		Major Account 480000 Total		222.70		725.08
		Fund 41930 Revenues Total		222.70		285,053.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			63,745.67	
		512100 VACATION LEAVE EXPENSE			2,194.65	
		512200 SICK LEAVE EXPENSE			2,672.52	
		512300 HOLIDAY LEAVE EXPENSE			2,040.23	
		515100 RETIREMENT PLANS EXPENSE			5,291.76	
		515200 FICA EXPENSE			4,883.20	
		515400 LIFE & ACCIDENT INS EXP			20.86	
		515500 HEALTH INSURANCE EXPENSE			18,071.99	
		516500 WORKERS COMP PREMIUMS			2,752.57	
		Major Account 510000 Total			101,673.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			927.92	
		521200 COM EXPENSE - VOICE/DATA			201.67	
		521400 DATA PROCESSING EXPENSE			1,774.30	
		521500 PUBLICATION & PRINT EXP			3,814.32	
		522200 CONFERENCE REGISTRATION			583.00	
		524600 RENT EXPENSE-BUILDINGS			65.00	
		524700 RENT EXP-OTHER REAL PROP			1,500.00	
		525500 RENT EXP-OTHER PERS PROP			125.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			820.00	
	531100 OFFICE SUPPLIES EXPENSE			154.38	
	532100 NON-CAPITALIZED EQUIP PU			29.36	
	532101 NON-CAPITAL COMPUTER EQUIP			786.00	
	533132 UNIFORM/CLOTHING			803.70	
	534946 PROMOTIONAL SUPPLIES			3,188.40	
	534947 DATA PROCESSING SUPPLIES			109.12	
	538182 GAS			57.89	
	541100 ACCTG & AUDITING SERVICES			762.06	
	542100 SOS TEMP SERV - PERSONNEL			7,187.00	
	544100 PHYSICIAN SERVICES			395.00	
	545000 LABORATORY SERVICES			2,340.69	
	555200 SOFTWARE - NEW PURCHASES			174.29	
	Major Account 520000 Total			25,799.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,029.26	
	571600 MEALS-NOT TRAVEL STATUS			3,210.48	
	571900 MEALS-ONE DAY TRAVEL			1.06	
	572100 COMMERCIAL TRANSPORTATIO			1,945.30	
	573100 STATE-OWNED TRANSPORT			1,660.26	
	574500 PERSONAL VEHICLE MILEAGE			340.37	
	575100 MISC TRAVEL EXPENSE			135.50	
	Major Account 570000 Total			11,322.23	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,390.00	
	586900 OTHER FIXED ASSETS			2,100.00	
	Major Account 580000 Total			6,490.00	
	Fund 41930 Expenditures Total			145,284.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			88,536.10	
	Fund 41930 Adjustments Total			88,536.10	
	Fund 41930 Total	<u>1,877.30-</u>	<u>1,877.30-</u>	<u>334,921.83</u>	<u>334,921.83</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,660.71-		2,462.06	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	9,392.26-		68,373.55	
	Fund 41950 Assets Total	49,052.97-		70,836.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,831.19
	Fund 41950 Fund Equity Total				3,831.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,607.74		220,768.12
	461500 OP GRANTS - STATE AGENCIES				15,000.00
	Major Account 460000 Total		5,607.74		235,768.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.40		84.53
	Major Account 480000 Total		13.40		84.53
	Fund 41950 Revenues Total		5,621.14		235,852.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,185.70		4,497.14	
	512100 VACATION LEAVE EXPENSE			302.00	
	512200 SICK LEAVE EXPENSE			745.56	
	515100 RETIREMENT PLANS EXPENSE			217.37	
	515200 FICA EXPENSE	1,339.66		1,412.60	
	515400 LIFE & ACCIDENT INS EXP			.48	
	515500 HEALTH INSURANCE EXPENSE			578.47	
	516500 WORKERS COMP PREMIUMS			135.95	
	Major Account 510000 Total	5,525.36		7,889.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.92		12.92	
	521500 PUBLICATION & PRINT EXP	3.00		3.00	
	527200 REP & MAINT-MOTOR VEHICL	421.85		421.85	
	533900 FOOD EXPENSE	11.95		11.95	
	534500 AGRICULTURAL SUPPLIES EX	394.18		394.18	
	534900 MISCELLANEOUS SUP EXP	1.35		1.35	
	537172 EQUIPMENT REPAIR PARTS	309.98		309.98	
	538100 VEHICLE & EQUIP SUP EXP	175.20		175.20	
	538182 GASOLINE EXPENSE	645.81		645.81	
	541100 ACCTG & AUDITING SERVICES			52.38	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,560.39		2,560.39	
	545000 LABORATORY SERVICES	7,125.00		7,125.00	
	554900 OTHER CONTRACTUAL SERVICES	12,175.28		22,861.98	
	Major Account 520000 Total	23,836.91		34,575.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,784.21		4,034.21	
	573100 STATE-OWNED TRANSPORT	1,446.06		1,446.06	
	Major Account 570000 Total	5,230.27		5,480.27	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,481.00	
	Major Account 580000 Total			7,481.00	
	Fund 41950 Expenditures Total	34,592.54		55,426.83	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	20,081.57		113,420.40	
	Fund 41950 Adjustments Total	20,081.57		113,420.40	
	Fund 41950 Total	<u>5,621.14</u>	<u>5,621.14</u>	<u>239,683.84</u>	<u>239,683.84</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,522.57		104,122.91	
	139901 AR INVOICED (SYSTEM)			8,400.00	
	Fund 41970 Assets Total	<u>19,522.57</u>		<u>112,522.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,829.49
	Fund 41970 Fund Equity Total				<u>51,829.49</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		73,237.22		203,674.00
	Major Account 460000 Total		<u>73,237.22</u>		<u>203,674.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.10		468.46
	Major Account 480000 Total		<u>90.10</u>		<u>468.46</u>
	Fund 41970 Revenues Total		<u>73,327.32</u>		<u>204,142.46</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			77.86	
	541100 ACCTG & AUDITING SERVICES			906.79	
	554900 OTHER CONTRACTUAL SERVICES	24,866.52		113,526.16	
	Major Account 520000 Total	<u>24,866.52</u>		<u>114,510.81</u>	
	Fund 41970 Expenditures Total	<u>24,866.52</u>		<u>114,510.81</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	28,938.23		28,938.23	
	Fund 41970 Adjustments Total	<u>28,938.23</u>		<u>28,938.23</u>	
	Fund 41970 Total	<u>73,327.32</u>	<u>73,327.32</u>	<u>255,971.95</u>	<u>255,971.95</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,937.04		43,341.74	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT	89.24		348.53	
		132900 NSF ITEMS SUSPENSE			704.81	
		139901 AR INVOICED (SYSTEM)	3,059.38-		521.30	
		Fund 51810 Assets Total	1,033.10-		45,341.43	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,096.76
		Fund 51810 Fund Equity Total				38,096.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		55,382.68		258,620.17
		Major Account 470000 Total		55,382.68		258,620.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.65		855.62
		484500 REIMB NON-GOVT SOURCES				25.63
		486600 CREDIT CARD CLEARING		27.50-		420.75-
		Major Account 480000 Total		48.15		460.50
		Fund 51810 Revenues Total		55,430.83		259,080.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,001.80		103,004.76	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			2.94	
		512100 VACATION LEAVE EXPENSE	3,874.88		14,608.67	
		512200 SICK LEAVE EXPENSE	708.88		2,754.54	
		512300 HOLIDAY LEAVE EXPENSE	2,288.05		6,085.95	
		512500 FUNERAL LEAVE EXPENSE			3.52	
		515100 RETIREMENT PLANS EXPENSE	1,712.49		9,468.28	
		515200 FICA EXPENSE	1,658.46		9,211.15	
		515400 LIFE & ACCIDENT INS EXP	5.04		24.39	
		515500 HEALTH INSURANCE EXPENSE	3,042.52		16,615.48	
		516500 WORKERS COMP PREMIUMS			3,309.51	
		Major Account 510000 Total	29,292.12		165,589.19	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.04		734.01	
	521200 COM EXPENSE - VOICE/DATA			2,831.77	
	521290 COM EXPENSE - DATA ONLY			17.17	
	521400 DATA PROCESSING EXPENSE	25,777.84		69,643.44	
	521500 PUBLICATION & PRINT EXP			1,159.69	
	524600 RENT EXPENSE - BUILDING	155.08		930.48	
	524900 RENT EXP-DEPR SURCHARGE	63.89		383.34	
	527100 REP & MAINT-OFFICE EQUIP			420.00	
	527400 REP & MAINT-DATA PROC	688.00		8,026.72	
	531100 OFFICE SUPPLIES EXPENSE	461.96		2,969.59	
	532100 NON-CAPITALIZED EQUIP PU			27.81	
	532101 NON CAPITALIZED COMPUTER			1,294.00	
	534947 DATA PROCESSING SUPPLIES			3,708.80	
	541100 ACCTG & AUDITING SERVICES			722.39	
	555200 SOFTWARE - NEW PURCHASES			217.20	
	Major Account 520000 Total	<u>27,171.81</u>		<u>93,086.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			201.50	
	573100 STATE-OWNED TRANSPORT			177.23	
	Major Account 570000 Total			<u>378.73</u>	
	Fund 51810 Expenditures Total	<u>56,463.93</u>		<u>259,054.33</u>	
	Fund 51810 Total	<u>55,430.83</u>	<u>55,430.83</u>	<u>304,395.76</u>	<u>304,395.76</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,687.22-		4,308,020.75	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	9,100.00-			
	Fund 21910 Assets Total	36,787.22-		4,308,099.11	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				368.00
	211700 REC'D - NOT VOUCHERED (S		398.70-		302.54
	211900 AAI DUE TO VENDOR (SYSTE		2,200.90-		2,189.33-
	Fund 21910 Liabilities Total		2,599.60-		1,518.79-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,124,252.23
	Fund 21910 Fund Equity Total				3,124,252.23
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		50,438.03		2,373,025.97
	Major Account 450000 Total		50,438.03		2,373,025.97
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		39.56		690.49
	474122 PERSONAL LOAN LICENSE		100.00		200.00
	474123 SALE OF CHECKS				6,750.00
	474124 PLEDGED SECURITIES		1,143.01		1,713.01
	474126 CHARTER FEES		8,200.00		15,700.00
	474127 APPLICATION FEES		1,000.00		3,500.00
	474128 BRANCH APPLICATION FEES		1,500.00		7,500.00
	474129 ARTICLES & BYLAWS		200.00		430.00
	474132 CHANGE OF CONTROL		500.00		2,000.00
	474141 SALES FINANCE LICENSE		5,250.00		11,250.00
	474144 DDS BRANCH		300.00		450.00
	474145 INSTALLMENT LOAN BR LIC		250.00		3,650.00
	474151 MORT BANKERS REGIS FEE		100.00		500.00
	474152 MORT BANKERS LIC FEE		3,600.00		10,800.00
	474153 MORT BANKER LIC FEE REN		19,400.00		58,400.00
	474154 MORT BANKER BRANCH LIC		3,300.00		8,175.00
	474155 MORT BANKER BR LIC REN		4,725.00		22,875.00
	474156 MB CHANGE OF CONTROL		5,400.00		26,200.00
	474158 MORT LOAN ORIGINATOR LIC		9,750.00		91,225.00
	474159 MLO SUBSEQUENT SPONSORSHIP		800.00		3,100.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474160 MLO LICENSE RENEWAL		50,625.00		192,375.00
	475121 EXECUTIVE OFFICERS LIC		18,250.00		24,350.00
	475122 LOAN OFFICERS LICENSE		835.00		860.00
	475131 LOAN BROKER		150.00		500.00
	475200 EXAMINATION FEES		140,568.75		709,742.50
	Major Account 470000 Total		275,986.32		1,202,936.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,707.00		31,321.85
	484500 REIMB NON-GOVT SOURCES		1,000.00		4,369.38
	Major Account 480000 Total		7,707.00		35,691.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,095.10
	Major Account 490000 Total				3,095.10
	Fund 21910 Revenues Total		334,131.35		3,614,748.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	182,035.28		1,314,355.74	
	511300 OVERTIME PAYMENTS	1,628.84		7,822.32	
	511700 EMPLOYEE BONUSES	100.00		2,350.00	
	511800 COMPENSATORY TIME PAID	1,617.82		5,876.24	
	512100 VACATION LEAVE EXPENSE	20,882.29		140,549.10	
	512200 SICK LEAVE EXPENSE	5,859.09		39,375.84	
	512300 HOLIDAY LEAVE EXPENSE	23,494.48		66,990.15	
	512500 FUNERAL LEAVE EXPENSE	890.16		1,927.53	
	515100 RETIREMENT PLANS EXPENSE	17,702.52		118,080.03	
	515200 OASDI EXPENSE	17,017.82		114,220.92	
	515400 LIFE & ACCIDENT INS EXP	45.72		279.36	
	515500 HEALTH INSURANCE EXPENSE	27,983.06		170,688.02	
	516200 TUITION ASSISTANCE			1,529.60	
	516300 EMPLOYEE ASSISTANCE PRO			553.20	
	516500 WORKERS COMP PREMIUMS			14,956.24	
	Major Account 510000 Total	299,257.08		1,999,554.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	958.22		3,030.18	
	521200 COM EXPENSE - VOICE/DATA	3,438.72		21,396.63	
	521300 FREIGHT EXPENSE	58.34		257.00	
	521400 DATA PROCESSING EXPENSE	4,070.48		24,259.66	
	521500 PUBLICATION & PRINT EXP	389.19		7,759.00	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			225.41	
	522100 DUES & SUBSCRIPTION EXP	3,991.32		13,107.20	
	522200 CONFERENCE REGISTRATION	287.20		9,610.04	
	524600 RENT EXPENSE-BUILDINGS	13,485.11		128,439.36	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	524900 RENT EXP-DEPR SURCHARGE	2,513.89		2,513.89	
	525100 RENT EXP-OFFICE EQUIP			1,122.40	
	527100 REP & MAINT-OFFICE EQUIP			45.90	
	531100 OFFICE SUPPLIES EXPENSE	1,401.80		5,254.73	
	532100 NON-CAPITALIZED EQUIP PU	7,755.88		13,904.19	
	533900 FOOD EXPENSE			2,340.28	
	534600 ED & RECREATIONAL SUP EX	565.60		9,790.15	
	534900 MISCELLANEOUS SUP EXP	144.00		1,694.42	
	541100 ACCTG & AUDITING SERVICES			2,515.88	
	541500 LEGAL SERVICES EXPENSE	1,400.00		4,181.50	
	541700 LEGAL RELATED EXPENSE			6,738.75	
	542100 SOS TEMP SERV - PERSONNEL			5,661.90	
	554900 OTHER CONTRACTUAL SERVICE	773.69		11,532.92	
	555100 DATA PROC SOFTW LIC FEE			2,275.00	
	555200 SOFTWARE - NEW PURCHASES			6,834.36	
	556100 INSURANCE EXPENSE			377.54	
	559100 OTHER OPERATING EXP	1.00		2,900.34	
	Major Account 520000 Total	41,234.44		288,118.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,206.22		47,211.70	
	571900 MEALS-ONE DAY TRAVEL	2.93		206.22	
	572100 COMMERCIAL TRANSPORTATIO	618.32		6,229.67	
	573100 STATE-OWNED TRANSPORTAION			543.74	
	574500 PERSONAL VEHICLE MILEAGE	15,782.98		85,813.27	
	575100 MISC TRAVEL EXPENSE	217.00		772.20	
	Major Account 570000 Total	27,827.45		140,776.80	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			932.91	
	Major Account 580000 Total			932.91	
	Fund 21910 Expenditures Total	368,318.97		2,429,382.63	
	Fund 21910 Total	331,531.75	331,531.75	6,737,481.74	6,737,481.74

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,422,270.10		19,631,964.60	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE			250.00	
		139901 AR INVOICED (SYSTEM)	4,222,240.00-		4,222,240.00-	
		Fund 21920 Assets Total	2,200,030.10		15,412,530.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		640.25-		640.25-
		Fund 21920 Liabilities Total		640.25-		640.25-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,098,351.81
		Fund 21920 Fund Equity Total				17,098,351.81
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		225.00		1,250.00
		474112 SECURITIES REGIS		2,205,314.48		10,599,165.20
		475112 BROKER-DEALER		5,250.00		17,000.00
		475113 BROKER-DEALER AGENT		57,920.00		434,840.00
		475115 INVESTMENT ADVISER		2,000.00		10,800.00
		475116 INVESTMENT ADVISER AGENT		2,680.00		17,360.00
		475117 PRIVATE OFFERING FEE		6,800.00		40,400.00
		475118 59-1722 EXEMPTION FEE		1,600.00		7,600.00
		475119 S-AMP FEES				200.00
		Major Account 470000 Total		2,281,789.48		11,128,615.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,252.80		153,203.00
		484500 REIMB NON-GOVT SOURCES		1,050.00		6,432.25
		486500 MISCELLANEOUS ADJUSTMENT				172,544.02
		Major Account 480000 Total		20,302.80		332,179.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,500,000.00-
		Major Account 490000 Total				12,500,000.00-
		Fund 21920 Revenues Total		2,302,092.28		1,039,205.53-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,809.62		331,756.47	
		511300 OVERTIME PAYMENTS	132.21		2,356.87	
		511800 COMPENSATORY TIME PAID			109.57	
		512100 VACATION LEAVE EXPENSE	7,204.58		36,998.08	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,633.12		14,895.59	
	512300 HOLIDAY LEAVE EXPENSE	6,405.06		17,710.46	
	515100 RETIREMENT PLANS EXPENSE	4,806.03		30,237.32	
	515200 OASDI EXPENSE	4,576.42		29,094.02	
	515400 LIFE & ACCIDENT INS EXP	13.80		79.20	
	515500 HEALTH INSURANCE EXPENSE	9,173.92		49,046.05	
	516300 EMPLOYEE ASSISTANCE PRO			202.80	
	516500 WORKERS COMP PREMIUMS			4,023.76	
	Major Account 510000 Total	82,754.76		516,510.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211.87		502.47	
	521200 COM EXPENSE - VOICE/DATA	1,432.26		9,352.07	
	521300 FREIGHT EXPENSE			31.40	
	521400 DATA PROCESSING EXPENSE	1,888.50		9,390.16	
	521500 PUBLICATION & PRINT EXP	1,090.25		2,995.33	
	521900 AWARDS EXPENSE			87.41	
	522100 DUES & SUBSCRIPTION EXP	650.08		1,041.38	
	522200 CONFERENCE REGISTRATION	366.80		746.15	
	524600 RENT EXPENSE-BUILDINGS	5,153.11		49,224.71	
	525100 RENT EXP-OFFICE EQUIP			48.80	
	527100 REP & MAINT-OFFICE EQUIP			39.10	
	531100 OFFICE SUPPLIES EXPENSE	576.55		2,696.34	
	532100 NON-CAPITALIZED EQUIP PU	5,338.12		8,463.84	
	533900 FOOD EXPENSE			463.42	
	534600 ED & RECREATIONAL SUP EX	507.65		902.66	
	534900 MISCELLANEOUS SUP EXP	36.00		1,014.56	
	541100 ACCTG & AUDITING SERVICES			754.12	
	541700 LEGAL RELATED EXPENSE			7,127.54	
	542100 SOS TEMP SERV - PERSONNEL	538.76		10,703.73	
	554900 OTHER CONTRACTUAL SERVICE	521.55		7,638.32	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,275.00	
	555200 SOFTWARE - NEW PURCHASES			2,057.64	
	556100 INSURANCE EXPENSE			180.96	
	559100 OTHER OPERATING EXP	24.00		2,022.41	
	Major Account 520000 Total	18,335.50		127,759.52	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	331.67		1,705.44	
	Major Account 570000 Total	331.67		1,705.44	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21920 Expenditures Total	<u>101,421.93</u>		<u>645,975.15</u>	
	Fund 21920 Total	<u>2,301,452.03</u>	<u>2,301,452.03</u>	<u>16,058,506.03</u>	<u>16,058,506.03</u>

Agency Number 019 DEPT OF BANKING
 Agency Division
 Fund 21930 BANKING SETTLEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			498,645.88	
	Fund 21930 Assets Total			498,645.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				744,500.00
	Fund 21930 Fund Equity Total				744,500.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				2,145.88
	Major Account 480000 Total				2,145.88
	Fund 21930 Revenues Total				2,145.88
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			248,000.00	
	Major Account 520000 Total			248,000.00	
	Fund 21930 Expenditures Total			248,000.00	
	Fund 21930 Total			746,645.88	746,645.88

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,159.76-		456,639.27	
		Fund 21230 Assets Total	26,159.76-		456,639.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		747.12-		169.73
		Fund 21230 Liabilities Total		747.12-		169.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,750.12
		Fund 21230 Fund Equity Total				518,750.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				96,573.00
		Major Account 460000 Total				96,573.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		651.05		4,511.01
		Major Account 480000 Total		651.05		4,511.01
		Fund 21230 Revenues Total		651.05		101,084.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,406.76		80,641.24	
		511800 COMPENSATORY TIME PAID			59.90	
		512100 VACATION LEAVE EXPENSE	892.13		9,185.48	
		512200 SICK LEAVE EXPENSE	506.68		2,157.78	
		512300 HOLIDAY LEAVE EXPENSE	1,600.55		3,811.09	
		515100 RETIREMENT PLANS EXPENSE	1,078.70		7,177.69	
		515200 FICA EXPENSE	1,005.24		6,729.90	
		515400 LIFE & ACCIDENT INS EXP	13.16		79.97	
		515500 HEALTH INSURANCE EXPENSE	2,658.76		16,347.03	
		516500 WORKERS COMP PREMIUMS			1,962.80	
		Major Account 510000 Total	19,161.98		128,152.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	122.27		449.00	
		521200 COM EXPENSE - VOICE/DATA	154.58		899.06	
		521300 FREIGHT EXPENSE	22.50		62.84	
		521400 DATA PROCESSING EXPENSE	152.40		457.20	
		521500 PUBLICATION & PRINT EXP	102.64		102.64	
		524600 RENT EXPENSE-BUILDINGS	70.00		420.00	
		524900 RENT EXP-DEPR SURCHARGE	18.64		111.84	
		527200 REP & MAINT-MOTOR VEHICL			150.40	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			390.60	
	531100 OFFICE SUPPLIES EXPENSE	77.04-		363.46	
	532100 NON-CAPITALIZED EQUIP PU			3,149.10	
	533100 HOUSEHOLD & INSTIT EXP	37.01		281.82	
	538100 VEHICLE & EQUIP SUP EXP	1,131.20		2,084.05	
	541100 ACCTG & AUDITING SERVICES			337.86	
	549100 LAUNDRY SERVICES			15.00	
	555100 DATA PROC SOFTW LIC FEE			478.80	
	556100 INSURANCE EXPENSE			17.54	
	559100 OTHER OPERATING EXP			54.78	
	Major Account 520000 Total	1,734.20		9,825.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	279.66		4,373.87	
	572100 COMMERCIAL TRANSPORTATIO			1,212.41	
	573100 STATE-OWNED TRANSPORT	4,887.85		14,467.50	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	5,167.51		20,066.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,318.94	
	Major Account 580000 Total			5,318.94	
	Fund 21230 Expenditures Total	26,063.69		163,364.59	
	Fund 21230 Total	96.07-	96.07-	620,003.86	620,003.86

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,812.39		786,995.18	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			55.00-	
	132900 NSF ITEMS SUSPENSE	60.00		1,458.30	
	139901 AR INVOICED (SYSTEM)	21,907.43-		28,555.10	
	Fund 21250 Assets Total	16,964.96		821,123.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				794,495.21
	Fund 21250 Fund Equity Total				794,495.21
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		24,572.30		69,922.34
	Major Account 460000 Total		24,572.30		69,922.34
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		69.02		279.42
	474100 GENERAL BUSINESS FEES		125.00		650.00
	474101 PLAN REVIEW FEE		5,666.50		65,468.27
	474102 LIQUOR INSPECTION FEE		1,625.00		10,675.00
	474103 HEALTH FACILITY INSPECTION FEE		2,200.00		17,520.00
	474104 HOSPITAL INSPECTION FEE		1,040.00		3,840.00
	474106 DAY CARE INSPECTION FEE		820.00		6,530.00
	474107 ABOVE GROUND STORAGE TANK FEE		150.00		1,990.00
	474108 ELEVATOR REGISTRATION FEE		6,180.00		20,235.00
	475100 REGISTRATION / LICENSE F		300.00		4,500.00
	475101 FIREWORKS DISPLAY		200.00		620.00
	476100 OTHER LIC PERM & FEES		200.00		3,550.00
	Major Account 470000 Total		18,395.52		135,857.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,182.74		7,117.48
	484500 REIMB NON-GOVT SOURCES				310.21
	Major Account 480000 Total		1,182.74		7,427.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,273.69		21,587.37
	Major Account 490000 Total		1,273.69		21,587.37
	Fund 21250 Revenues Total		45,424.25		234,795.09
Expenditures	510000 Personal Services				

Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,028.60		127,688.50	
	512100 VACATION LEAVE EXPENSE	1,515.80		6,928.44	
	512200 SICK LEAVE EXPENSE	222.84		3,670.41	
	512300 HOLIDAY LEAVE EXPENSE	1,353.60		3,916.58	
	515100 RETIREMENT PLANS EXPENSE	1,506.58		10,648.03	
	515200 FICA EXPENSE	1,400.61		9,945.52	
	515400 LIFE & ACCIDENT INS EXP	10.37		75.95	
	515500 HEALTH INSURANCE EXPENSE	5,233.83		35,136.77	
	516400 UNEMPLOYM COMP INS EXP			93.28	
	Major Account 510000 Total	28,272.23		198,103.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.06		826.13	
	521200 COM EXPENSE - VOICE/DATA			3,325.15	
	521300 FREIGHT EXPENSE			46.48	
	521500 PUBLICATION & PRINT EXP			2,157.52	
	522100 DUES & SUBSCRIPTION EXP			260.00	
	524600 RENT EXPENSE-BUILDINGS			120.00	
	527500 REP & MAINT-COMM EQUIP			20.25	
	532100 NON-CAPITALIZED EQUIP PU	130.00		255.00	
	533100 HOUSEHOLD & INSTIT EXP			2,114.71	
	534900 MISCELLANEOUS SUP EXP			47.69	
	559100 OTHER OPERATING EXP			178.30	
	Major Account 520000 Total	187.06		9,351.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			655.99	
	574500 PERSONAL VEHICLE MILEAGE			56.50	
	Major Account 570000 Total			712.49	
	Fund 21250 Expenditures Total	28,459.29		208,167.20	
	Fund 21250 Total	45,424.25	45,424.25	1,029,290.30	1,029,290.30

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,625.21		213,934.84	
		Fund 21251 Assets Total	3,625.21		213,934.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,427.97
		Fund 21251 Fund Equity Total				208,427.97
Revenues	470000	Revenues - Sales & Charges				
		471101 TRAINING/TESTING		3,345.00		14,605.00
		472100 SALE OF SUP & MAT				12.50
		Major Account 470000 Total		3,345.00		14,617.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.21		1,642.87
		484500 REIMB NON-GOVT SOURCES				30.00
		Major Account 480000 Total		280.21		1,672.87
		Fund 21251 Revenues Total		3,625.21		16,290.37
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4,486.40	
		Major Account 510000 Total			4,486.40	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			905.35	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			925.35	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			5,371.75	
		Major Account 570000 Total			5,371.75	
		Fund 21251 Expenditures Total			10,783.50	
		Fund 21251 Total	3,625.21	3,625.21	224,718.34	224,718.34

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108,274.68		912,484.44	
	139901 AR INVOICED (SYSTEM)	7,320.00		7,320.00	
	Fund 22110 Assets Total	115,594.68		919,804.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		199.00		199.00
	211900 AAI DUE TO VENDOR (SYSTE		521.76		521.76
	Fund 22110 Liabilities Total		720.76		720.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				876,019.94
	Fund 22110 Fund Equity Total				876,019.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		64.00		196.40
	474110 FLST-STATE FEES		123,510.00		124,777.50
	474112 FLST-INSTALL FEES		1,450.00		2,700.00
	Major Account 470000 Total		125,024.00		127,673.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,272.46		8,367.78
	Major Account 480000 Total		1,272.46		8,367.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		126,296.46		186,041.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,641.69		72,868.46	
	511800 COMPENSATORY TIME PAID			348.18	
	512100 VACATION LEAVE EXPENSE			4,913.64	
	512200 SICK LEAVE EXPENSE			800.34	
	512300 HOLIDAY LEAVE EXPENSE			1,397.12	
	512600 CIVIL LEAVE EXPENSE			64.50	
	515100 RETIREMENT PLANS EXPENSE	122.86		6,019.69	
	515200 FICA EXPENSE	117.31		5,738.20	
	515400 LIFE & ACCIDENT INS EXP	.54		24.66	
	515500 HEALTH INSURANCE EXPENSE	281.92		11,182.57	
	Major Account 510000 Total	2,164.32		103,357.36	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.32		499.00	
	521200 COM EXPENSE - VOICE/DATA	120.00		572.05	
	521300 FREIGHT EXPENSE	19.51		36.00	
	524600 RENT EXPENSE-BUILDINGS			712.00	
	524900 RENT EXP-DEPR SURCHARGE			176.26	
	527200 REP & MAINT-MOTOR VEHICL	50.00		50.00	
	527800 REP & MAINT-OTHER PROPER			45.00	
	531100 OFFICE SUPPLIES EXPENSE	328.72		2,873.87	
	532100 NON-CAPITALIZED EQUIP PU	3,922.00		19,704.10	
	533100 HOUSEHOLD & INSTIT EXP	192.43		294.93	
	534900 MISCELLANEOUS SUP EXP	572.00		625.40	
	538100 VEHICLE & EQUIP SUP EXP	108.74		108.74	
	559100 OTHER OPERATING EXP	52.94		52.94	
	Major Account 520000 Total	<u>5,437.66</u>		<u>25,750.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	454.61		949.18	
	572100 COMMERCIAL TRANSPORTATIO	20.00			
	573100 STATE-OWNED TRANSPORT	3,345.95		12,921.11	
	Major Account 570000 Total	<u>3,820.56</u>		<u>13,870.29</u>	
	Fund 22110 Expenditures Total	<u>11,422.54</u>		<u>142,977.94</u>	
	Fund 22110 Total	<u>127,017.22</u>	<u>127,017.22</u>	<u>1,062,782.38</u>	<u>1,062,782.38</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,036.37		77,158.61	
	Fund 22120 Assets Total	19,036.37		77,158.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,599.00-		
	Fund 22120 Liabilities Total		1,599.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,224.87
	Fund 22120 Fund Equity Total				19,224.87
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION		24,000.00		75,000.00
	Major Account 470000 Total		24,000.00		75,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.72		270.59
	Major Account 480000 Total		77.72		270.59
	Fund 22120 Revenues Total		24,077.72		75,270.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,965.60		9,206.23	
	512100 VACATION LEAVE EXPENSE			1,097.12	
	512200 SICK LEAVE EXPENSE	115.62		191.49	
	512300 HOLIDAY LEAVE EXPENSE	231.24		693.72	
	515100 RETIREMENT PLANS EXPENSE	173.16		837.67	
	515200 FICA EXPENSE	157.24		770.43	
	515400 LIFE & ACCIDENT INS EXP	.96		4.19	
	515500 HEALTH INSURANCE EXPENSE	650.56		2,824.88	
	516500 WORKERS COMP PREMIUMS			560.80	
	Major Account 510000 Total	3,294.38		16,186.53	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.75		163.41	
	521400 DATA PROCESSING EXPENSE	27.80		83.40	
	522200 CONFERENCE REGISTRATION	10.00		20.00	
	524600 RENT EXPENSE-BUILDINGS	66.67		400.02	
	524900 RENT EXP-DEPR SURCHARGE	17.75		106.50	
	531100 OFFICE SUPPLIES EXPENSE			123.00	
	541100 ACCTG & AUDITING SERVICES			96.53	
	555100 DATA PROC SOFTW LIC FEE			136.80	
	556100 INSURANCE EXPENSE			5.01	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			15.65	
	Major Account 520000 Total	147.97		1,150.32	
	Fund 22120 Expenditures Total	3,442.35		17,336.85	
	Fund 22120 Total	<u>22,478.72</u>	<u>22,478.72</u>	<u>94,495.46</u>	<u>94,495.46</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,051.35	
	Fund 41210 Assets Total			8,051.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,051.35
	Fund 41210 Fund Equity Total				8,051.35
	Fund 41210 Total			8,051.35	8,051.35

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,506.29		9,872.31	
		Fund 41211 Assets Total	3,506.29		9,872.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,961.98		3,961.98
		211900 AAI DUE TO VENDOR (SYSTE		853.06		1,034.91
		Fund 41211 Liabilities Total		4,815.04		4,996.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,103.65
		Fund 41211 Fund Equity Total				3,103.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,000.00		258,000.00
		Major Account 460000 Total		51,000.00		258,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.58		102.23
		Major Account 480000 Total		18.58		102.23
		Fund 41211 Revenues Total		51,018.58		258,102.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,142.51		79,578.95	
		511800 COMPENSATORY TIME PAID	254.33		408.55	
		512100 VACATION LEAVE EXPENSE	862.72		5,272.94	
		512200 SICK LEAVE EXPENSE	398.36		1,320.26	
		512300 HOLIDAY LEAVE EXPENSE	2,633.30		6,699.65	
		512500 FUNERAL LEAVE EXPENSE			217.26	
		515100 RETIREMENT PLANS EXPENSE	1,968.79		7,001.20	
		515200 FICA EXPENSE	1,856.98		6,645.21	
		515400 LIFE & ACCIDENT INS EXP	8.98		29.05	
		515500 HEALTH INSURANCE EXPENSE	3,983.88		13,185.35	
		516500 WORKERS COMP PREMIUMS			5,327.60	
		Major Account 510000 Total	34,109.85		125,686.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			205.83	
		521200 COM EXPENSE - VOICE/DATA	480.29		2,568.65	
		521300 FREIGHT EXPENSE			17.47	
		521400 DATA PROCESSING EXPENSE	3,813.09		8,499.65	
		521500 PUBLICATION & PRINT EXP	226.80		1,959.96	
		522200 CONFERENCE REGISTRATION	10.00		760.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	772.00		4,268.78	
	524900 RENT EXP-DEPR SURCHARGE	176.26		352.52	
	525500 RENT EXP-OTHER PERS PROP			354.00	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	527400 REP & MAINT-DATA PROC			1,369.60	
	531100 OFFICE SUPPLIES EXPENSE	80.43		2,577.20	
	532100 NON-CAPITALIZED EQUIP PU	5,363.14		6,614.14	
	533100 HOUSEHOLD & INSTIT EXP			1,012.96	
	534600 ED & RECREATIONAL SUP EX			80.00	
	534900 MISCELLANEOUS SUP EXP			64.23	
	538100 VEHICLE & EQUIP SUP EXP			165.00	
	541100 ACCTG & AUDITING SERVICES			917.04	
	547100 EDUCATIONAL SERVICES			14,900.00	
	549100 LAUNDRY SERVICES			107.00	
	555100 DATA PROC SOFTW LIC FEE			1,299.60	
	556100 INSURANCE EXPENSE			84.93	
	559100 OTHER OPERATING EXP	52.65		454.53	
	Major Account 520000 Total	10,974.66		48,683.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.21		4,565.81	
	573100 STATE-OWNED TRANSPORT	7,186.61		18,184.14	
	Major Account 570000 Total	7,242.82		22,749.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,786.40	
	Major Account 580000 Total			13,786.40	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			45,425.00	
	Major Account 590000 Total			45,425.00	
	Fund 41211 Expenditures Total	52,327.33		256,330.46	
	Fund 41211 Total	55,833.62	55,833.62	266,202.77	266,202.77

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62.57		39,710.83	
		Fund 41212 Assets Total	62.57		39,710.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,432.08
		Fund 41212 Fund Equity Total				19,432.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				84,011.29
		Major Account 460000 Total				84,011.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.57		347.43
		Major Account 480000 Total		62.57		347.43
		Fund 41212 Revenues Total		62.57		84,358.72
Expenditures	520000	Operating Expenses				
		527400 REP & MAINT-DATA PROC			130.20	
		532100 NON-CAPITALIZED EQUIP PU			725.50	
		Major Account 520000 Total			855.70	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,772.98	
		Major Account 580000 Total			1,772.98	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			61,451.29	
		Major Account 590000 Total			61,451.29	
		Fund 41212 Expenditures Total			64,079.97	
		Fund 41212 Total	62.57	62.57	103,790.80	103,790.80

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,115.53-		14,605.64	
		Fund 41213 Assets Total	4,115.53-		14,605.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$.01
		211900 AAI DUE TO VENDOR (SYSTE		359.80-		
		Fund 41213 Liabilities Total		359.80-		.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,672.56-
		Fund 41213 Fund Equity Total				23,672.56-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		250.86		12,122.55
		461500 OP GRANTS - STATE AGENCI				80,499.16
		Major Account 460000 Total		250.86		92,621.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.44		169.54
		Major Account 480000 Total		55.44		169.54
		Fund 41213 Revenues Total		306.30		92,791.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	682.57		1,542.82	
		511200 TEMPORARY SALARIES-WAGE	1,376.00		21,004.00	
		511300 OVERTIME PAYMENTS			6,444.31	
		515100 RETIREMENT PLANS EXPENSE	51.07		601.47	
		515200 FICA EXPENSE	147.70		2,162.92	
		515400 LIFE & ACCIDENT INS EXP	.25		1.85	
		515500 HEALTH INSURANCE EXPENSE	380.67		2,343.13	
		Major Account 510000 Total	2,638.26		34,100.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,954.87	
		521200 COM EXPENSE - VOICE/DATA	26.73		133.65	
		521300 FREIGHT EXPENSE			368.79	
		521500 PUBLICATION & PRINT EXP			174.03	
		531100 OFFICE SUPPLIES EXPENSE	506.60		2,198.54	
		532100 NON-CAPITALIZED EQUIP PU			2,700.00	
		534600 ED & RECREATIONAL SUP EX			1,946.50	
		534900 MISCELLANEOUS SUP EXP			2,028.26	
		Major Account 520000 Total	533.33		11,504.64	

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 41213 FIRE MARSHAL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,155.58	
	574500 PERSONAL VEHICLE MILEAGE	890.44		6,752.34	
	Major Account 570000 Total	890.44		8,907.92	
	Fund 41213 Expenditures Total	4,062.03		54,513.06	
	Fund 41213 Total	53.50	53.50	69,118.70	69,118.70

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	549,180.91		16,226,970.18	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	139901 AR INVOICED (SYSTEM)			17,366.58	
	Fund 22210 Assets Total	549,180.91		16,255,446.41	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				788,351.14
	211700 REC'D - NOT VOUCHERED (S		4.74		4.74
	211900 AAI DUE TO VENDOR (SYSTE		16,105.96-		41,215.57
	215100 DUE TO FUND - SHORT TERM		1,000.00-		328.00
	215112 PREM TAX - FINAL PAYMENT				71,114.55
	215123 PREMIUM TAX - PY COLL				8,331.00
	215128 DUE TO FUND - SHORT TERM		42,509.54		3,565,355.80
	Fund 22210 Liabilities Total		25,408.32		4,474,700.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,801,564.67
	Fund 22210 Fund Equity Total				13,801,564.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,571.22		105,547.07
	472200 REPROD & PUBLICATIONS		83.45		1,250.90
	474112 AGENT CERTIFICATION		1,575.00		2,625.00
	474115 LEGAL FILING FEES		270.00		7,333.00
	474116 MISCELLANEOUS FEES		25.00		1,142.22
	474119 PREADMISSION FEES		3,000.00		11,180.00
	474122 P & C FILING FEES		50,475.00		237,108.00
	474123 L & H FILING FEES		14,785.00		144,150.00
	475114 IAA CTF OF AUTH		2,200.00		35,274.00
	475116 AGENCY LICENSE		5,005.00		32,975.00
	475117 CO APPOINTMENT/CANCEL		377,400.00		2,090,858.00
	475118 AGENTS LICENSE		258,630.00		1,635,805.00
	475121 CONT ED APPROVAL FEE		3,050.00		26,000.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		2,400.00
	475200 EXAMINATION FEES		648,555.94		2,106,931.77
	Major Account 470000 Total		1,379,025.61		6,440,579.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,274.86		150,969.02

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484400 ESCHEAT MONIES				1,044.30
	484500 REIMB NON-GOVT SOURCES		1,960.96		3,910.80
	486500 MISCELLANEOUS ADJUSTMENT		16,226.61		16,226.61
	486600 CREDIT CARD CLEARING		25.00-		180.00
	Major Account 480000 Total		42,437.43		172,330.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,196.92
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				2,998,803.08-
	Fund 22210 Revenues Total		1,421,463.04		3,614,107.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	312,367.84		2,192,466.96	
	511300 OVERTIME PAYMENTS			1,449.02	
	511700 EMPLOYEE BONUSES			1,400.00	
	512100 VACATION LEAVE EXPENSE	35,061.34		234,492.54	
	512200 SICK LEAVE EXPENSE	19,764.12		137,881.14	
	512300 HOLIDAY LEAVE EXPENSE	41,461.61		124,200.56	
	512500 FUNERAL LEAVE EXPENSE	1,955.81		4,426.53	
	512600 CIVIL LEAVE EXPENSE			743.58	
	512700 INJURY LEAVE EXPENSE			701.79	
	515100 RETIREMENT PLANS EXPENSE	30,746.71		201,904.67	
	515200 FICA EXPENSE	28,806.03		194,131.65	
	515400 LIFE & ACCIDENT INS EXP	87.76		523.61	
	515500 HEALTH INSURANCE EXPENSE	52,224.29		325,580.43	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP			4,706.00	
	516500 WORKERS COMP PREMIUMS			58,855.00	
	Major Account 510000 Total	522,475.51		3,484,711.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,018.18		18,876.03	
	521200 COM EXPENSE - VOICE/DATA	6,283.47		42,455.10	
	521300 FREIGHT EXPENSE	16.50		257.58	
	521400 DATA PROCESSING EXPENSE	14,124.03		33,444.38	
	521500 PUBLICATION & PRINT EXP	5,951.81		14,549.13	
	521900 AWARDS EXPENSE			47.00	
	522100 DUES & SUBSCRIPTION EXP	5,857.18		18,699.18	
	522110 PROFESSIONAL DESIGNATION	665.00		8,440.00	

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As of December 31, 2013

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522120 DHS - SAVE PRG	50.00		150.00	
	522200 CONFERENCE REGISTRATION	129.00		800.00	
	524600 RENT EXPENSE-BUILDINGS	27,902.04		160,186.14	
	524700 RENT EXP-OTHER REAL PROP			1,492.54	
	525100 RENT EXP-OFFICE EQUIP			354.50	
	527100 REP & MAINT-OFFICE EQUIP			156.00	
	527200 REP & MAINT-MOTOR VEHICL			35.48	
	527400 REP & MAINT-DATA PROC			682.50	
	531100 OFFICE SUPPLIES EXPENSE	2,117.40		13,557.65	
	531110 PROMOTIONAL ITEMS			522.50	
	532100 NON-CAPITALIZED EQUIP PU	15,477.00		37,108.34	
	533900 FOOD EXPENSE	842.28		8,873.92	
	534600 ED & RECREATIONAL SUP EX	69.00		267.45	
	534900 MISCELLANEOUS SUP EXP			410.85	
	541100 ACCTG & AUDITING SERVICES	262,013.62		1,569,227.66	
	541500 LEGAL SERVICES EXPENSE			1,436.50	
	542100 SOS TEMP SERV - PERSONNEL	3,450.34		23,141.90	
	547100 EDUCATIONAL SERVICES			2,042.00	
	547300 INTERPRETER SERVICES			6,563.44	
	554900 OTHER CONTRACTUAL SERVICES	1,357.65		14,327.98	
	555100 DATA PROC SOFTW LIC FEE			37,795.13	
	555200 SOFTWARE - NEW PURCHASES	3,960.00		3,960.00	
	556100 INSURANCE EXPENSE			1,270.51	
	556300 SURETY & NOTARY BONDS	80.00		160.00	
	559100 OTHER OPERATING EXP	1,694.86		12,948.06	
	Major Account 520000 Total	355,059.36		2,034,239.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,097.94		40,024.39	
	572100 COMMERCIAL TRANSPORTATIO	5,195.17		13,225.05	
	573100 STATE-OWNED TRANSPORT	997.60		3,843.25	
	574500 PERSONAL VEHICLE MILEAGE	7,682.87		57,079.36	
	575100 MISC TRAVEL EXPENSE	182.00		1,803.69	
	Major Account 570000 Total	20,155.58		115,975.74	
	Fund 22210 Expenditures Total	897,690.45		5,634,926.67	
	Fund 22210 Total	1,446,871.36	1,446,871.36	21,890,373.08	21,890,373.08

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	162,059.05		14,459,958.08	
	Fund 62240 Assets Total	162,059.05		14,459,958.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,651,652.06
	Fund 62240 Fund Equity Total				9,651,652.06
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		139,500.00		4,687,865.87
	Major Account 450000 Total		139,500.00		4,687,865.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,559.05		120,440.15
	Major Account 480000 Total		22,559.05		120,440.15
	Fund 62240 Revenues Total		162,059.05		4,808,306.02
	Fund 62240 Total	162,059.05	162,059.05	14,459,958.08	14,459,958.08

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,987,793.91-		14,923,910.63	
	Fund 72210 Assets Total	5,987,793.91-		14,923,910.63	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		6,020,805.19-		14,742,887.06
	215100 DUE TO FUND - SHORT TERM		33,011.28		181,023.57
	Fund 72210 Liabilities Total		5,987,793.91-		14,923,910.63
	Fund 72210 Total	5,987,793.91-	5,987,793.91-	14,923,910.63	14,923,910.63

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92.45-		7,508.32	
		Fund 22310 Assets Total	92.45-		7,508.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,175.31
		Fund 22310 Fund Equity Total				11,175.31
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				750.00
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.28		88.93
		Major Account 480000 Total		12.28		88.93
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		46.75		1,760.61
		493202 ALLOCATION TRANSFERS OUT		46.75-		1,760.61-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		12.28		838.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38.30		2,209.77	
		511800 COMPENSATORY TIME PAID	.03		.03	
		512100 VACATION LEAVE EXPENSE	8.70		248.47	
		512200 SICK LEAVE EXPENSE	2.02		86.83	
		512300 HOLIDAY LEAVE EXPENSE	6.65		110.09	
		512998 SALARY ALLOCATION TO	11.68		418.00	
		515100 RETIREMENT PLANS EXPENSE	4.14		196.94	
		515200 FICA EXPENSE	3.59		185.83	
		515400 LIFE & ACCIDENT INS EXP	.02		1.06	
		515500 HEALTH INSURANCE EXPENSE	18.56		462.61	
		519898 BENEFITS ALLOCATION TO	3.15		192.62	
		Major Account 510000 Total	96.84		4,112.25	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.01		1.65	
		521200 COM EXPENSE - VOICE/DATA			56.21	
		521298 COMMUNICATION ALLOCATION TO	.92		37.45	
		521498 IT ALLOCATION TO	2.87		152.70	
		524998 FACILITIES ALLOCATION TO	.17		17.23	
		525598 OFFICE EXP ALLOCATION TO	.05		1.60-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	.54		9.78	
	547598 SERVICES ALLOCATION TO	2.62		100.80	
	559198 MISC ALLOCATION TO	.12		11.37	
	Major Account 520000 Total	<u>7.30</u>		<u>385.59</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.59		8.08	
	Major Account 570000 Total	<u>.59</u>		<u>8.08</u>	
	Fund 22310 Expenditures Total	<u>104.73</u>		<u>4,505.92</u>	
	Fund 22310 Total	<u>12.28</u>	<u>12.28</u>	<u>12,014.24</u>	<u>12,014.24</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,869.74-		1,460,713.24	
	132900 NSF ITEMS SUSPENSE			782.00	
	139901 AR INVOICED (SYSTEM)	3,526.05		3,526.05	
	Fund 22320 Assets Total	656.31		1,465,021.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,450.77
	Fund 22320 Fund Equity Total				1,236,450.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		.03		.03
	Major Account 460000 Total		.03		.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,526.05		5,934.98
	472100 SALE OF SUP & MAT				408.70-
	Major Account 470000 Total		3,526.05		5,526.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,878.12		11,319.48
	484500 REIMB NON-GOVT SOURCES		207.63-		
	485100 FINES FORFEITS & PENALTI				247,492.45
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		1,670.49		258,811.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				13,543.34-
	493100 OPERATING TRANSFERS IN				67,074.42
	493102 ALLOCATION TRANSFERS IN		1,716.68		4,088.95
	493200 OPERATING TRANSFERS OUT		.66-		75,494.73-
	493202 ALLOCATION TRANSFERS OUT		1,716.68-		4,088.95-
	Major Account 490000 Total		.66-		21,963.65-
	Fund 22320 Revenues Total		5,195.91		242,374.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,610.81		4,597.23	
	511800 COMPENSATORY TIME PAID	.97		.97	
	512100 VACATION LEAVE EXPENSE	207.36		440.80	
	512200 SICK LEAVE EXPENSE	65.36		206.17	
	512300 HOLIDAY LEAVE EXPENSE	201.77		350.87	
	512500 FUNERAL LEAVE EXPENSE			8.08	
	512800 ADMINISTRATIVE LEAVE EXP			171.88	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512998 SALARY ALLOCATION TO	439.99		1,051.35	
	515100 RETIREMENT PLANS EXPENSE	154.22		428.24	
	515200 FICA EXPENSE	142.18		406.08	
	515400 LIFE & ACCIDENT INS EXP	1.40		3.11	
	515500 HEALTH INSURANCE EXPENSE	610.36		1,244.25	
	519898 BENEFITS ALLOCATION TO	136.09		300.75	
	Major Account 510000 Total	<u>3,570.51</u>		<u>9,209.78</u>	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.27		.60	
	521298 COMMUNICATION ALLOCATION	31.56		90.66	
	521498 IT ALLOCATION TO	127.85		178.87	
	524900 RENT EXP-DEPR SURCHARGE	665.90		3,995.40	
	524998 FACILITIES ALLOCATION TO	8.41		51.16	
	525598 OFFICE EXP ALLOCATION TO	1.19		.03-	
	535198 SUPPLIES ALLOCATION TO	18.76		44.80	
	547598 SERVICES ALLOCATION TO	91.01		180.35	
	559198 MISC ALLOCATION TO	3.99		14.85	
	Major Account 520000 Total	<u>948.94</u>		<u>4,556.66</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	20.15		37.64	
	Major Account 570000 Total	<u>20.15</u>		<u>37.64</u>	
	Fund 22320 Expenditures Total	<u>4,539.60</u>		<u>13,804.08</u>	
	Fund 22320 Total	<u>5,195.91</u>	<u>5,195.91</u>	<u>1,478,825.37</u>	<u>1,478,825.37</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,766.02-		107,422.40	
	139901 AR INVOICED (SYSTEM)	10,935.00-		1,435.00	
	Fund 22340 Assets Total	32,701.02-		108,857.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,010.42
	Fund 22340 Fund Equity Total				44,010.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		37,675.00
	474100 GENERAL BUSINESS FEES		25,709.86		227,145.33
	Major Account 470000 Total		25,909.86		264,820.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.44		696.93
	Major Account 480000 Total		215.44		696.93
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		12,903.79		27,255.99
	493202 ALLOCATION TRANSFERS OUT		12,903.79-		27,255.99-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		26,125.30		265,517.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,899.25		46,982.15	
	511300 OVERTIME PAYMENTS	55.22		110.44	
	511800 COMPENSATORY TIME PAID	7.18		7.18	
	512100 VACATION LEAVE EXPENSE	526.01		1,693.19	
	512200 SICK LEAVE EXPENSE	340.21		1,360.54	
	512300 HOLIDAY LEAVE EXPENSE	1,820.56		3,547.71	
	512998 SALARY ALLOCATION TO	2,952.74		7,685.40	
	515100 RETIREMENT PLANS EXPENSE	1,382.11		3,988.89	
	515200 FICA EXPENSE	1,357.80		3,907.47	
	515400 LIFE & ACCIDENT INS EXP	10.00		22.22	
	515500 HEALTH INSURANCE EXPENSE	2,053.78		5,974.89	
	519898 BENEFITS ALLOCATION TO	796.09		2,138.23	
	Major Account 510000 Total	27,200.95		77,418.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	407.38		692.18	
	521198 POSTAGE ALLOCATION TO	2.01		20.44	
	521200 COM EXPENSE - VOICE/DATA	343.72		2,462.28	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521298 COMMUNICATION ALLOCATION TO	526.32		1,601.56	
	521400 DATA PROCESSING EXPENSE	238.24		377.49	
	521498 IT ALLOCATION TO	728.74		1,437.10	
	521500 PUBLICATION & PRINT EXP	79.74		308.98	
	522100 DUES & SUBSCRIPTION EXP	197.49		344.96	
	524600 RENT EXPENSE-BUILDINGS	414.66		414.66	
	524998 FACILITIES ALLOCATION TO	2,278.44		5,153.57	
	525500 RENT EXP-OTHER PERS PROP	10.00-		20.00-	
	525598 OFFICE EXP ALLOCATION TO	10.48		3.24	
	531100 OFFICE SUPPLIES EXPENSE			518.80	
	532100 NON-CAPITALIZED ASSET PURCHAS			70.98-	
	533100 HOUSEHOLD & INSTIT EXP			168.47	
	534600 ED & RECREATIONAL SUP EX			79.75	
	534800 CONST & MAINT SUP EXP	1.41-		4.58-	
	535198 SUPPLIES ALLOCATION TO	138.93		250.99	
	547598 SERVICES ALLOCATION TO	670.96		1,389.42	
	548700 REFUSE/RECYCLING			79.50	
	554900 OTHER CONTRACTUAL SERVICES	22,891.00		96,316.00	
	559198 MISC ALLOCATION TO	29.50		116.17	
	Major Account 520000 Total	28,946.20		111,640.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	373.36		2,856.65	
	573100 STATE-OWNED TRANSPORT	431.28		1,039.67	
	574500 PERSONAL VEHICLE MILEAGE	1,723.33		7,466.85	
	575100 MISC TRAVEL EXPENSE	2.00		5.00	
	575198 TRAVEL ALLOCATION TO	149.20		243.80	
	Major Account 570000 Total	2,679.17		11,611.97	
	Fund 22340 Expenditures Total	58,826.32		200,670.28	
	Fund 22340 Total	26,125.30	26,125.30	309,527.68	309,527.68

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.34	
	Fund 22350 Assets Total			.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				195.44
	Major Account 480000 Total				195.44
	Fund 22350 Revenues Total				195.44
	Fund 22350 Total			.34	.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,523.61		1,017,177.28	
	139901 AR INVOICED (SYSTEM)	520.00		160.00	
	Fund 22360 Assets Total	15,003.61		1,017,337.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819,738.54
	Fund 22360 Fund Equity Total				819,738.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20,360.00		187,745.00
	475100 REGISTRATION / LICENSE F		7,700.00		92,625.09
	Major Account 470000 Total		28,060.00		280,370.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,570.96		8,661.70
	Major Account 480000 Total		1,570.96		8,661.70
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		4,583.07		28,910.63
	493202 ALLOCATION TRANSFERS OUT		4,583.07		28,910.63
	Major Account 490000 Total				
	Fund 22360 Revenues Total		29,630.96		289,031.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,024.49		35,110.95	
	511800 COMPENSATORY TIME PAID	3.22		3.23	
	512100 VACATION LEAVE EXPENSE	1,000.96		4,673.23	
	512200 SICK LEAVE EXPENSE	231.34		1,607.53	
	512300 HOLIDAY LEAVE EXPENSE	764.46		2,224.88	
	512998 SALARY ALLOCATION TO	1,365.61		7,962.09	
	515100 RETIREMENT PLANS EXPENSE	519.67		3,228.18	
	515200 FICA EXPENSE	484.79		3,030.48	
	515400 LIFE & ACCIDENT INS EXP	4.97		23.32	
	515500 HEALTH INSURANCE EXPENSE	1,389.80		8,166.65	
	519898 BENEFITS ALLOCATION TO	369.21		3,174.06	
	Major Account 510000 Total	11,158.52		69,204.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	645.67		1,404.04	
	521198 POSTAGE ALLOCATION TO	.90		13.18	
	521200 COM EXPENSE - VOICE/DATA	199.23		1,616.14	
	521298 COMMUNICATION ALLOCATION TO	197.87		1,200.93	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2.82		8.46	
	521498 IT ALLOCATION TO	326.22		2,103.22	
	521500 PUBLICATION & PRINT EXP	16.20		53.34	
	522100 DUES & SUBSCRIPTION EXP	14.00		36.63	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXP BUILDINGS	414.66		829.32	
	524998 FACILITIES ALLOCATION TO	363.52		3,237.40	
	525500 RENT EXP-OTHER PERS PROP	24.00-		144.00-	
	525598 OFFICE EXP ALLOCATION TO	18.96		1.11	
	526100 REP & MAINT-REAL PROPERT			39.83	
	527200 REP & MAINT-MOTOR VEHICL			47.28	
	531100 OFFICE SUPPLIES EXPENSE	41.19		513.97	
	535198 SUPPLIES ALLOCATION TO	62.13		268.31	
	541700 LEGAL RELATED EXPENSE			375.00	
	547598 SERVICES ALLOCATION TO	300.13		1,767.72	
	555100 DATA PROC SOFTW LIC FEE			365.71	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BONDS	120.00		120.00	
	559198 MISC ALLOCATION TO	13.19		236.33	
	Major Account 520000 Total	2,712.69		14,320.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,999.39	
	572100 COMMERCIAL TRANSPORTATIO			774.20	
	573100 STATE-OWNED TRANSPORT	689.41		6,343.33	
	574500 PERSONAL VEHICLE MILEAGE			116.40	
	575100 MISC TRAVEL EXPENSE			1,546.00-	
	575198 TRAVEL ALLOCATION TO	66.73		220.98	
	Major Account 570000 Total	756.14		7,908.30	
	Fund 22360 Expenditures Total	14,627.35		91,433.05	
	Fund 22360 Total	29,630.96	29,630.96	1,108,770.33	1,108,770.33

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,518.23-		779,892.90	
	139901 AR INVOICED (SYSTEM)	295.00		2,091.00	
	Fund 22370 Assets Total	2,223.23-		781,983.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				736,688.32
	Fund 22370 Fund Equity Total				736,688.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,434.00		21,478.00
	474100 GENERAL BUSINESS FEES		21,433.00		181,800.81
	Major Account 470000 Total		23,867.00		203,278.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,230.42		7,194.42
	Major Account 480000 Total		1,230.42		7,194.42
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,616.10		54,684.65
	493202 ALLOCATION TRANSFERS OUT		8,616.10-		54,684.65-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		25,097.42		210,473.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,211.05		68,109.14	
	511300 OVERTIME PAYMENTS			168.38	
	511600 PER DIEM PAYMENTS			250.00	
	511800 COMPENSATORY TIME PAID	4.35		497.28	
	512100 VACATION LEAVE EXPENSE	1,052.13		7,565.61	
	512200 SICK LEAVE EXPENSE	125.66		1,529.44	
	512300 HOLIDAY LEAVE EXPENSE	1,278.37		3,808.98	
	512500 FUNERAL LEAVE EXPENSE			637.19	
	512600 CIVIL LEAVE EXPENSE	673.52		2,322.25	
	512998 SALARY ALLOCATION TO	1,878.38		11,335.82	
	515100 RETIREMENT PLANS EXPENSE	967.82		6,257.83	
	515200 FICA EXPENSE	909.67		5,948.68	
	515400 LIFE & ACCIDENT INS EXP	6.69		31.57	
	515500 HEALTH INSURANCE EXPENSE	2,578.67		15,354.12	
	519898 BENEFITS ALLOCATION TO	509.68		4,630.36	
	Major Account 510000 Total	20,195.99		128,446.65	
Expenditures	520000 Operating Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	613.50		1,951.82	
	521198 POSTAGE ALLOCATION TO	1.21		17.97	
	521200 COM EXPENSE - VOICE/DATA	569.21		2,680.72	
	521298 COMMUNICATION ALLOCATION TO	219.64		1,517.13	
	521498 IT ALLOCATION TO	441.29		2,847.00	
	521500 PUBLICATION & PRINT EXP	802.65		1,669.01	
	521501 RECORDS MANAGEMENT EXPENSE	454.29		454.29	
	522100 DUES & SUBSCRIPTION EXP	125.00		437.17	
	524998 FACILITIES ALLOCATION TO	743.60		6,115.91	
	525500 RENT EXP-OTHER PERS PROP	10.00-		60.00-	
	525598 OFFICE EXP ALLOCATION TO	40.65		13.32	
	531100 OFFICE SUPPLIES EXPENSE			214.43	
	532100 NON-CAPITALIZED ASSET PURCHAS			425.99	
	533100 HOUSEHOLD & INSTIT EXP			66.27	
	534600 ED & RECREATIONAL SUP EX	16.53-		3,269.42	
	535198 SUPPLIES ALLOCATION TO	84.08		441.98	
	541700 LEGAL RELATED EXPENSE			379.97	
	542100 SOS TEMP SERV - PERSONNEL			4.12	
	547598 SERVICES ALLOCATION TO	406.12		2,520.90	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	17.86		388.11	
	Major Account 520000 Total	4,492.57		25,358.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	354.02		798.54	
	573100 STATE-OWNED TRANSPORT	2,187.75		10,050.80	
	574500 PERSONAL VEHICLE MILEAGE			214.14	
	575198 TRAVEL ALLOCATION TO	90.32		309.23	
	Major Account 570000 Total	2,632.09		11,372.71	
	Fund 22370 Expenditures Total	27,320.65		165,177.65	
	Fund 22370 Total	25,097.42	25,097.42	947,161.55	947,161.55

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,886.31		177,263.07	
		Fund 22380 Assets Total	4,886.31		177,263.07	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				151,140.15
		Fund 22380 Fund Equity Total				151,140.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,500.00
		475100 REGISTRATION / LICENSE F		5,000.00		27,500.00
		Major Account 470000 Total		5,000.00		30,000.00
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		26.64		1,508.00
		493202 ALLOCATION TRANSFERS OUT		26.64-		1,508.00-
		Major Account 490000 Total				
		Fund 22380 Revenues Total		5,000.00		30,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30.64		1,984.05	
		511800 COMPENSATORY TIME PAID	.02		.02	
		512100 VACATION LEAVE EXPENSE	6.97		240.51	
		512200 SICK LEAVE EXPENSE	1.62		61.45	
		512300 HOLIDAY LEAVE EXPENSE	5.32		85.33	
		512998 SALARY ALLOCATION TO	9.29		323.38	
		515100 RETIREMENT PLANS EXPENSE	3.32		175.99	
		515200 FICA EXPENSE	2.88		170.49	
		515400 LIFE & ACCIDENT INS EXP	.02		.44	
		515500 HEALTH INSURANCE EXPENSE	14.85		330.22	
		519898 BENEFITS ALLOCATION TO	2.50		139.19	
		Major Account 510000 Total	77.43		3,511.07	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.01		.76	
		521200 COM EXPENSE - VOICE/DATA	30.00		159.27	
		521298 COMMUNICATION ALLOCATION TO	.70		35.62	
		521498 IT ALLOCATION TO	2.29		65.41	
		524998 FACILITIES ALLOCATION TO	.17		13.42	
		525598 OFFICE EXP ALLOCATION TO	.02		.71-	
		535198 SUPPLIES ALLOCATION TO	.44		9.22	
		547598 SERVICES ALLOCATION TO	2.08		66.98	

Agency Number 023 DEPARTMENT OF LABOR
 Agency Division
 Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	.09		7.49	
	Major Account 520000 Total	<u>35.80</u>		<u>357.46</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.46		8.55	
	Major Account 570000 Total	<u>.46</u>		<u>8.55</u>	
	Fund 22380 Expenditures Total	<u>113.69</u>		<u>3,877.08</u>	
	Fund 22380 Total	<u>5,000.00</u>	<u>5,000.00</u>	<u>181,140.15</u>	<u>181,140.15</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,830.94-		595,292.76	
		132200 DUE FROM OTHER GOVERNMENT	124.30-		144.30-	
		139901 AR INVOICED (SYSTEM)	949.51		949.51	
		139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
		Fund 42300 Assets Total	4,005.73-		596,157.77	
Liabilities	200000	Liabilities				
		215900 SALES TAX COLLECTIONS		47.86		91.43
		Fund 42300 Liabilities Total		47.86		91.43
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				535,339.39
		Fund 42300 Fund Equity Total				535,339.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		455,000.93		3,275,044.13
		Major Account 460000 Total		455,000.93		3,275,044.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00-
		Major Account 470000 Total				300.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,050.74		5,769.62
		483400 OTHER RENTAL REVENUE		901.65		901.65
		Major Account 480000 Total		1,952.39		6,671.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED AS				334.98
		493102 ALLOCATION TRANSFERS IN		154,667.05		1,058,345.80
		493200 OPERATING TRANSFERS OUT				8,809.33-
		493202 ALLOCATION TRANSFERS OUT		154,667.05-		1,058,345.80-
		Major Account 490000 Total				8,474.35-
		Fund 42300 Revenues Total		456,953.32		3,272,941.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	174,967.72		1,272,482.34	
		511200 TEMPORARY SALARIES-WAGES	2,427.16		42,145.03	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	101.43		264.67	
		512100 VACATION LEAVE EXPENSE	18,024.84		131,022.43	
		512200 SICK LEAVE EXPENSE	9,796.56		73,373.77	

Secure Version - Prior Month

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	22,005.33		69,354.97	
	512400 MILITARY LEAVE EXPENSE			1,273.53	
	512500 FUNERAL LEAVE EXPENSE			4,220.35	
	512600 CIVIL LEAVE EXPENSE			1,001.20	
	512700 INJURY LEAVE EXPENSE			101.05	
	512800 ADMINISTRATIVE LEAVE EXP			3,680.20	
	512998 SALARY ALLOCATION TO	35,900.21		258,073.93	
	515100 RETIREMENT PLANS EXPENSE	16,643.72		115,123.93	
	515200 FICA EXPENSE	16,164.29		114,409.45	
	515400 LIFE & ACCIDENT INS EXP	158.89		768.93	
	515500 HEALTH INSURANCE EXPENSE	40,096.24		255,155.16	
	516400 UNEMPLOY COMP INS EXP			4,425.36	
	519898 BENEFITS ALLOCATION TO	10,427.85		112,629.56	
	Major Account 510000 Total	346,714.24		2,460,505.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	705.82		14,445.08	
	521198 POSTAGE ALLOCATION TO	12.61-		502.66	
	521200 COM EXPENSE-VOICE/DATA	354.07		4,541.84	
	521298 COMMUNICATION ALLOCATION	11,807.59		82,792.95	
	521300 FREIGHT EXPENSE			1,515.13	
	521400 DATA PROCESSING EXPENSE	10,171.13		17,669.42	
	521498 IT ALLOCATION TO	14,533.88		94,773.94	
	521500 PUBLICATION & PRINTING EXPENSE	1,985.48		22,503.05	
	521501 RECORDS MANAGEMENT EXPENSE	186.35		939.14	
	522100 DUES & SUBSCRIPTION EXP	1,129.50		52,357.05	
	522200 CONFERENCE REGISTRATION	207.00		1,846.00	
	524700 RENT EXP-OTHER REAL PROP			2,779.00	
	524998 FACILITIES ALLOCATION TO	26,246.70		199,614.22	
	525598 OFFICE EXP ALLOCATION TO	460.61		397.65-	
	526100 REP & MAINT-REAL PROPERTY			7,278.86	
	527200 REP & MAINT-MOTOR VEHICLE			43.17	
	531100 OFFICE SUPPLIES EXPENSE	661.13		13,125.67	
	532100 NON-CAPITALIZED ASSET PURCH	192.53-		4,019.85-	
	533100 HOUSEHOLD & INSTITUTION EXP			519.52	
	533900 FOOD EXPENSE			188.49	
	535198 SUPPLIES ALLOCATION TO	2,097.16		9,148.15	
	538100 VEHICLE & EQUIP SUPPLIES EXP			24.30	
	541100 ACCTG & AUDITING SERVICES			1,684.00	
	541700 LEGAL RELATED EXPENSE			15.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV-PERSONEL	580.80		19,006.38	
	543100 IT CONSULTING-APPLICATION	29,150.87		61,787.19	
	547300 INTERPRETER SERVICES			80.00	
	547598 SERVICES ALLOCATION TO	9,510.78		68,390.54	
	548700 REFUSE/RECYCLING	26.92		235.49	
	549200 JANITORIAL/SECURITY SERVICES	12.66		75.96	
	555100 SOFTWARE RENEWEL/MAINT FEE			245.90	
	556100 INSURANCE EXPENSE			233.66	
	559100 OTHER OPERATING EXP	21.96		78.08	
	559198 MISC ALLOCATION TO	526.77		14,199.47	
	Major Account 520000 Total	110,172.04		688,221.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	327.18		4,918.95	
	572100 COMMERCIAL TRANSPORTATION			430.51	
	573100 STATE OWNED TRANSPORTATION	844.98		10,076.01	
	574500 PERSONAL VEHICLE MILEAGE	826.10		6,474.95	
	575100 MISC TRAVEL EXPENSE	16.00		277.33	
	575198 TRAVEL ALLOCATION TO	2,106.37		8,306.05	
	Major Account 570000 Total	4,120.63		30,483.80	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			144.19	
	Major Account 580000 Total			144.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			32,858.44	
	Major Account 590000 Total			32,858.44	
	Fund 42300 Expenditures Total	461,006.91		3,212,214.10	
	Fund 42300 Total	457,001.18	457,001.18	3,808,371.87	3,808,371.87

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,246.86-		725,171.25	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT	469.68-		607.79-	
	139901 AR INVOICED (SYSTEM)	131.89		27,999.84	
	139902 AR DEPOSIT CLEARING (SYSTEM)			549.75	
	Fund 42310 Assets Total	11,584.65-		754,247.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,479.66-		2,479.66-
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		2,479.66-		639.44-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				723,097.73
	Fund 42310 Fund Equity Total				723,097.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		45,142.05		312,442.77
	Major Account 460000 Total		45,142.05		312,442.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		518.83		7,169.43
	Major Account 470000 Total		518.83		7,169.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,237.03		7,630.67
	483200 BUILDING & SPACE RENTAL				4,465.00
	486500 MISCELLANEOUS ADJUSTMENT				587.02
	Major Account 480000 Total		1,237.03		12,682.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		111.60		2,602.87-
	493100 OPERATING TRANSFERS IN				447,996.28
	493102 ALLOCATION TRANSFERS IN		721,761.60		4,603,234.17
	493200 OPERATING TRANSFERS OUT				416,193.08-
	493202 ALLOCATION TRANSFERS OUT		721,761.60-		4,603,234.17-
	Major Account 490000 Total		111.60		29,200.33
	Fund 42310 Revenues Total		47,009.51		361,495.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	142,721.21		994,591.35	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,978.15		8,472.24	
	511300 OVERTIME PAYMENTS	441.93		10,203.99	
	511800 COMPENSATORY TIME PAID	474.39		3,622.84	
	511999 JOURNAL ALLOCATIONS	326,026.22-		1,710,726.50-	
	512100 VACATION LEAVE EXPENSE	112,822.26		743,082.18	
	512200 SICK LEAVE EXPENSE	51,004.50		373,548.16	
	512300 HOLIDAY LEAVE EXPENSE	127,779.15		384,589.88	
	512400 MILITARY LEAVE EXPENSE			1,903.92	
	512500 FUNERAL LEAVE EXPENSE	1,892.51		19,984.17	
	512600 CIVIL LEAVE EXPENSE	673.52		4,248.50	
	512700 INJURY LEAVE EXPENSE			805.31	
	512800 ADMINISTRATIVE LEAVE EXP			30,523.64	
	512998 SALARY ALLOCATION TO	12,283.27		74,256.34	
	512999 SALARY ALLOCATION FROM	162,894.48-		1,088,594.18-	
	515100 RETIREMENT PLANS EXPENSE	31,580.43		184,183.46	
	515200 FICA EXPENSE	31,108.06		185,120.38	
	515400 LIFE & ACCIDENT INS EXP	608.43		2,341.10	
	515500 HEALTH INSURANCE EXPENSE	65,306.85		339,156.22	
	516300 EMPLOYEE ASSISTANCE PRO			4,776.00	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	519898 BENEFITS ALLOCATION TO	3,797.30		26,794.65	
	519899 BENEFITS ALLOCATION FROM	47,251.61-		472,426.99-	
	Major Account 510000 Total	48,299.65		283,156.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	132.38		1,952.56	
	521198 POSTAGE ALLOCATION TO	4.16		54.94	
	521199 POSTAGE ALLOCATION FROM	131.17-		1,837.87-	
	521200 COM EXPENSE - VOICE/DATA	28,820.35		188,864.63	
	521298 COMMUNICATION ALLOCATION TO	1,876.92		11,248.28	
	521299 COMMUNICATION ALLOCATION FROM	29,615.53-		194,372.14-	
	521300 FREIGHT EXPENSE	25.29		104.83-	
	521400 DATA PROCESSING EXPENSE	53,019.91		285,020.94	
	521498 IT ALLOCATION TO	6,653.85		35,132.44	
	521499 IT ALLOCATION FROM	58,578.01-		363,820.39-	
	521500 PUBLICATION & PRINT EXP	4,782.60		16,107.11	
	521501 RECORDS MANAGEMENT EXP	348.75		1,743.75	
	521900 AWARDS EXPENSE	197.40		703.90	
	522100 DUES & SUBSCRIPTION EXP	2,467.80		35,777.78	
	522200 CONFERENCE REGISTRATION	801.06		10,551.06	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	2,208.13		3,227.63	
	523202 ELECTRICITY	3,176.82		67,379.71	
	523203 WATER	43.44		5,346.38	
	523204 SEWER	37.12		161.13	
	524600 RENT EXP BUILDINGS	40,867.80		286,006.52	
	524700 RENT EXP-OTHER REAL PROP			389.99	
	524998 FACILITIES ALLOCATION TO	3,253.86		44,570.83	
	524999 FACILITIES ALLOCATION FROM	58,547.90-		494,757.07-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,068.00-	
	525598 OFFICE EXP ALLOCATION TO	961.15		795.56	
	525599 OFFICE EXP ALLOCATION FROM	3,771.25-		668.15-	
	526100 REP & MAINT-REAL PROPERT	1,513.81		42,801.18	
	527100 REP & MAINT-OFFICE EQUIP			1,047.00	
	527200 REP & MAINT-MOTOR VEHICL			223.29	
	527500 REP & MAINT-COMM EQUIP			677.38	
	531100 OFFICE SUPPLIES EXPENSE	1,036.55		7,018.65	
	532100 NON-CAPITALIZED ASSET PURCHAS	215.99		3,056.27-	
	533100 HOUSEHOLD & INSTIT EXP	27.49		14,272.47	
	533900 FOOD EXPENSE			424.95	
	534500 AGRICULTURAL SUPPLIES EXP	1.40-		175.31	
	534600 ED & RECREATIONAL SUP EX	99.50		539.14	
	534800 CONST & MAINT SUP EXP	188.40		2,012.29	
	535100 MEDICAL SUPPLIES	3,474.00		3,474.00	
	535198 SUPPLIES ALLOCATION TO	289.56		5,442.11	
	535199 SUPPLIES ALLOCATION FROM	9,120.32-		44,321.17-	
	541100 ACCTG & AUDITING SERVICES			89,119.00	
	541700 LEGAL RELATED EXPENSE	1,773.00		6,010.55	
	542100 SOS TEMP SERV - PERSONNEL	13,428.27		80,343.88	
	542110 SOS OVERTIME - PERSONNEL	1,231.90		4,436.33	
	542200 TEMP SERV - OUTSIDE			13,493.79	
	542500 ENG & ARCH SERVICES			2,256.00	
	543100 IT CONSULTING-APPLICATION	28,336.26		94,053.76	
	547100 EDUCATIONAL SERVICES			7,257.79	
	547598 SERVICES ALLOCATION TO	1,409.58		8,917.48	
	547599 SERVICES ALLOCATION FROM	44,094.21-		291,178.47-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	20.84		601.52	
	548600 PEST CONTROL	5.94		31.19	
	548700 REFUSE/RECYCLING	444.02		2,320.47	
	549200 JANITORIAL/SECURITY SRVS	7,183.78		43,124.70	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			52,092.15	
	555200 SOFTWARE - NEW PURCHASES			503.01	
	556100 INSURANCE EXPENSE			13,640.26	
	559100 OTHER OPERATING EXP	174.30		10,524.46	
	559198 MISC ALLOCATION TO	61.50		5,062.41	
	559199 MISC ALLOCATION FROM	2,107.25-		62,290.00-	
	Major Account 520000 Total	4,452.44		49,457.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,215.02		3,613.09	
	572100 COMMERCIAL TRANSPORTATIO	1,323.40		1,983.05	
	573100 STATE-OWNED TRANSPORT	44.60		1,563.53	
	574500 PERSONAL VEHICLE MILEAGE	483.50		1,701.93	
	574600 CONTRACTUAL SERV-TRAVEL	5,725.69		17,996.19	
	575100 MISC TRAVEL EXPENSE	170.00		384.50	
	575198 TRAVEL ALLOCATION TO	311.02		1,320.10	
	575199 TRAVEL ALLOCATION FROM	9,776.87-		35,493.92-	
	Major Account 570000 Total	496.36		6,931.53-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,866.05		2,866.05	
	583300 COMPUTER EQUIP & SOFTWARE			1,657.09	
	586900 OTHER FIXED ASSETS			500.00-	
	Major Account 580000 Total	2,866.05		4,023.14	
	Fund 42310 Expenditures Total	56,114.50		329,705.57	
	Fund 42310 Total	44,529.85	44,529.85	1,083,953.51	1,083,953.51

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,201.52		762,556.84	
		Fund 42312 Assets Total	1,201.52		762,556.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				755,300.96
		Fund 42312 Fund Equity Total				755,300.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,201.52		7,255.88
		Major Account 480000 Total		1,201.52		7,255.88
		Fund 42312 Revenues Total		1,201.52		7,255.88
		Fund 42312 Total	1,201.52	1,201.52	762,556.84	762,556.84

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42313 HIGH GROWTH GREEN JOBS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.01
	Fund 42313 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.01-
	Major Account 480000 Total				.01-
	Fund 42313 Revenues Total				.01-
	Fund 42313 Total				

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.06		39.58	
	Fund 42315 Assets Total	.06		39.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.20
	Fund 42315 Fund Equity Total				39.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.38
	Major Account 480000 Total		.06		.38
	Fund 42315 Revenues Total		.06		.38
	Fund 42315 Total	.06	.06	39.58	39.58

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.70		77.78	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	17.70		293.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				873.31
	Fund 42320 Fund Equity Total				873.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		44,199.16		277,856.75
	Major Account 460000 Total		44,199.16		277,856.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.70		44.74
	Major Account 480000 Total		17.70		44.74
Revenues	490000 Other Financing Sources				
	493100 SALE-SURP/FIXED ASSET				624.27-
	493102 ALLOCATION TRANSFERS IN		16,064.86		93,816.59
	493202 ALLOCATION TRANSFERS OUT		16,064.86-		93,816.59-
	Major Account 490000 Total				624.27-
	Fund 42320 Revenues Total		44,216.86		277,277.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,596.53		113,211.69	
	511800 COMPENSATORY TIME PAID	8.71		8.73	
	512100 VACATION LEAVE EXPENSE	3,448.19		14,204.36	
	512200 SICK LEAVE EXPENSE	1,324.46		6,436.32	
	512300 HOLIDAY LEAVE EXPENSE	2,443.50		7,079.57	
	512500 FUNERAL LEAVE EXPENSE			400.45	
	512800 ADMINISTRATIVE LEAVE EXP			12,204.44	
	512998 SALARY ALLOCATION TO	3,753.61		20,053.85	
	515100 RETIREMENT PLANS EXPENSE	1,841.46		11,387.31	
	515200 FICA EXPENSE	1,732.46		10,878.10	
	515400 LIFE & ACCIDENT INS EXP	13.85		60.97	
	515500 HEALTH INSURANCE EXPENSE	5,855.40		30,099.51	
	519898 BENEFITS ALLOCATION TO	1,015.92		8,408.68	
	Major Account 510000 Total	39,034.09		234,433.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.13		355.50	
	521198 POSTAGE ALLOCATION TO	2.42		33.61	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE-VOICE/DATA	457.79		2,941.56	
		521298 COMMUNICATION ALLOCATION TO	477.30		2,894.57	
		521300 FREIGHT EXPENSE	129.64		47.69	
		521400 DATA PROCESSING EXPENSE			919.73	
		521498 IT ALLOCATION TO	884.25		5,149.08	
		521500 PUBLICATION & PRINT EXP			267.81	
		522100 DUES & SUBSCRIPTION EXPENSE	.64-		93.79	
		524600 RENT EXPENSE-BUILDINGS	473.90		2,843.40	
		524998 FACILITIES ALLOCATION TO	720.65		6,964.10	
		525500 RENT EXP-OTHER PERS PROP	9.00-		54.00-	
		525598 OFFICE EXP ALLOCATION TO	68.66		10.25	
		531100 OFFICE SUPPLIES EXPENSE			900.34	
		532100 NON-CAPITALIZED EQUIP PU			227.64-	
		534800 CONSTRUCTION & MAINT SUPPL EXP			1,767.13	
		535198 SUPPLIES ALLOCATION TO	168.39		762.22	
		541100 ACCTG & AUDITING SERVICES			332.00	
		542100 SOS TEMP SERV - PERSONNEL			15.18	
		547598 SERVICES ALLOCATION TO	815.60		5,190.45	
		556100 INSURANCE EXPENSE			66.78	
		559198 MISC ALLOCATION TO	35.75		694.52	
		Major Account 520000 Total	4,247.84		31,968.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	208.34		5,000.78	
		571900 MEALS-ONE DAY TRAVEL	7.20		41.86	
		572100 COMMERCIAL TRANSPORTATIO			868.60	
		573100 STATE-OWNED TRANSPORT	125.16		4,098.52	
		574500 PERSONAL VEHICLE MILEAGE	395.66		700.67	
		575100 MISC TRAVEL EXPENSE			143.00	
		575198 TRAVEL ALLOCATION TO	180.87		601.27	
		Major Account 570000 Total	917.23		11,454.70	
		Fund 42320 Expenditures Total	44,199.16		277,856.75	
		Fund 42320 Total	44,216.86	44,216.86	278,150.53	278,150.53

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.67		.67	
	Fund 42330 Assets Total	.67		.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,312.62
	Fund 42330 Fund Equity Total				2,312.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		65,983.38		387,353.49
	Major Account 460000 Total		65,983.38		387,353.49
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				133.96
	Major Account 480000 Total				133.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		.66		2,445.92-
	493102 ALLOCATION TRANSFERS IN		24,043.41		133,440.25
	493202 ALLOCATION TRANSFERS OUT		24,043.41-		133,440.25-
	Major Account 490000 Total		.66		2,445.92-
	Fund 42330 Revenues Total		65,984.04		385,041.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,475.12		165,899.08	
	511200 TEMPORARY SALARIES-WAGE	2,374.38		11,146.40	
	511800 COMPENSATORY TIME PAID	17.88		34.93	
	512100 VACATION LEAVE EXPENSE	2,588.40		17,334.93	
	512200 SICK LEAVE EXPENSE	1,784.06		10,040.80	
	512300 HOLIDAY LEAVE EXPENSE	3,740.15		9,899.40	
	512400 MILITARY LEAVE EXPENSE			16.62	
	512500 FUNERAL LEAVE EXPENSE			632.78	
	512600 CIVIL LEAVE EXPENSE			105.00	
	512700 INJURY LEAVE EXPENSE			30.41	
	512800 ADMINISTRATIVE LEAVE EXP			37.98	
	512998 SALARY ALLOCATION TO	5,541.65		31,964.70	
	515100 RETIREMENT PLANS EXPENSE	2,630.59		15,086.02	
	515200 FICA EXPENSE	2,805.90		15,921.25	
	515400 LIFE & ACCIDENT INS EXPENSE	24.64		103.50	
	515500 HEALTH INSURANCE EXPENSE	3,426.88		18,186.85	
	519898 BENEFITS ALLOCATION TO	1,588.72		13,767.75	
	Major Account 510000 Total	53,998.37		310,208.40	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.41		411.26	
		521198 POSTAGE ALLOCATION TO	2.25		58.84	
		521200 COM EXPENSE-VOICE/DATA			57.27	
		521298 COMMUNICATION ALLOCATION TO	1,616.33		9,581.63	
		521300 FREIGHT EXPENSE			3.54-	
		521400 DATA PROCESSING EXPENSE	62.91		746.90	
		521498 IT ALLOCATION TO	1,773.05		9,738.68	
		521500 PUBLICATION & PRINT EXP			1,043.05	
		522100 DUES & SUBSCRIPTION EXPENSE	16.00		23.46	
		522200 CONFERENCE REGISTRATION			12.00	
		524998 FACILITIES ALLOCATION TO	5,005.22		32,650.06	
		525598 OFFICE EXP ALLOCATION TO	50.71		38.47-	
		526100 REPAIRS & MAINT-REAL PROP			39.83	
		527200 REP & MAINT-MOTOR VEHICLE			547.08	
		531100 OFFICE SUPPLIES EXPENSE	9.69		274.76	
		533100 HOUSEHOLD & INSTITUTION EXP			99.41	
		535198 SUPPLIES ALLOCATION TO	353.67		1,131.87	
		541100 ACCTG & AUDITING SERVICES			664.00	
		547598 SERVICES ALLOCATION TO	1,674.62		9,313.39	
		548700 REFUSE/RECYCLING			16.57	
		559198 MISC ALLOCATION TO	137.34		2,055.17	
		Major Account 520000 Total	10,731.20		68,423.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			403.86	
		573100 STATE-OWNED TRANSPORT	761.68		5,919.36	
		574500 PERSONAL VEHICLE MILEAGE	116.39		1,194.20	
		575100 MISC TRAVEL EXPENSE	4.50		35.50	
		575198 TRAVEL ALLOCATION TO	371.23		1,168.94	
		Major Account 570000 Total	1,253.80		8,721.86	
		Fund 42330 Expenditures Total	65,983.37		387,353.48	
		Fund 42330 Total	65,984.04	65,984.04	387,354.15	387,354.15

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	405.25		257,197.13	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	405.25		257,266.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,411.93
		Fund 42340 Fund Equity Total				290,411.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				105,895.38
		Major Account 460000 Total				105,895.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.25		2,598.02
		486500 MISCELLANEOUS ADJUSTMENT				2,003.87-
		Major Account 480000 Total		405.25		594.15
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				1,808.14
		493200 OPERATING TRANSFERS OUT				33,740.00-
		493202 ALLOCATION TRANSFERS OUT				1,808.14-
		Major Account 490000 Total				33,740.00-
		Fund 42340 Revenues Total		405.25		72,749.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,171.70	
		511800 COMPENSATORY TIME PAID			3.57	
		512100 VACATION LEAVE EXPENSE			370.01	
		512200 SICK LEAVE EXPENSE			128.85	
		512300 HOLIDAY LEAVE EXPENSE			194.85	
		512500 FUNERAL LEAVE EXPENSE			30.87	
		512700 INJURY LEAVE EXPENSE			.06	
		512998 SALARY ALLOCATION TO			574.75	
		515100 RETIREMENT PLANS EXPENSE			291.96	
		515200 FICA EXPENSE			282.81	
		515400 LIFE & ACCIDENT INS EXP			.69	
		515500 HEALTH INSURANCE EXPENSE			442.40	
		519898 BENEFITS ALLOCATION TO			177.87	
		Major Account 510000 Total			5,670.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.16	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			5.94	
	521200 COM EXPENSE-VOICE/DATA			26.18	
	521298 COMMUNICATION ALLOCATION TO			163.62	
	521498 IT ALLOCATION TO			185.09	
	521500 PUBLICATION & PRINT EXP			22,068.64	
	524998 FACILITIES ALLOCATION TO			34.44	
	525598 OFFICE EXP ALLOCATION TO			1.80	
	533900 FOOD EXPENSE			7.00	
	535198 SUPPLIES ALLOCATION TO			20.87	
	543100 IT CONSULTING-APPLICATION			59,074.15	
	547598 SERVICES ALLOCATION TO			52.54	
	559198 MISC ALLOCATION TO			6.14	
	Major Account 520000 Total			81,682.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			902.08	
	572100 COMMERCIAL TRANSPORTATIO			1,554.47	
	574500 PERSONAL VEHICLE MILEAGE			90.41	
	574600 CONTRACTUAL SERV - TRAVEL			124.00	
	575100 MISC TRAVEL EXPENSE			92.33	
	575198 TRAVEL ALLOCATION TO			3.90	
	Major Account 570000 Total			2,767.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			15,774.83	
	Major Account 590000 Total			15,774.83	
	Fund 42340 Expenditures Total			105,895.38	
	Fund 42340 Total	405.25	405.25	363,161.46	363,161.46

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,762.13-		4,488.73	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)			4,670.44	
		Fund 42350 Assets Total	1,762.13-		11,529.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,996.63-		1,996.63-
		Fund 42350 Liabilities Total		1,996.63-		1,996.63-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,465.75
		Fund 42350 Fund Equity Total				145,465.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		460,008.19		2,981,089.50
		Major Account 460000 Total		460,008.19		2,981,089.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.50		1,477.57
		486500 MISCELLANEOUS ADJUSTMENT				24.01-
		Major Account 480000 Total		134.50		1,453.56
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		37,564.25		253,042.21
		493200 OPERATING TRANSFERS OUT				83,636.39-
		493202 ALLOCATION TRANSFERS OUT		37,564.25-		253,042.21-
		Major Account 490000 Total				83,636.39-
		Fund 42350 Revenues Total		460,142.69		2,898,906.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,867.17		336,151.85	
		511240 TEMP SALARIES-WORK EXPERIENCE			11,185.00	
		511300 OVERTIME PAYMENTS	48.31		1,671.84	
		511340 OVERTIME - WORK EXPERIENCE			103.31	
		511800 COMPENSATORY TIME PAID	25.88		94.79	
		512100 VACATION LEAVE EXPENSE	4,447.37		31,550.72	
		512200 SICK LEAVE EXPENSE	3,036.74		18,226.86	
		512300 HOLIDAY LEAVE EXPENSE	5,976.38		18,055.32	
		512400 MILITARY LEAVE EXPENSE			398.68	
		512500 FUNERAL LEAVE EXPENSE			1,110.79	
		512600 CIVIL LEAVE EXPENSE			265.70	
		512700 INJURY LEAVE EXPENSE			.79	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			50.80	
	512998 SALARY ALLOCATION TO	12,488.34		87,931.52	
	512999 SALARY ALLOCATION FROM	4,706.68-		35,226.56-	
	515100 RETIREMENT PLANS EXPENSE	4,527.75		30,168.37	
	515200 FICA EXPENSE	4,379.43		30,213.73	
	515400 LIFE & ACCIDENT INS EXP	40.18		194.01	
	515500 HEALTH INSURANCE EXPENSE	9,581.52		55,842.85	
	519898 BENEFITS ALLOCATION TO	3,523.99		32,266.28	
	519899 BENEFITS ALLOCATION FROM	1,284.90-		9,011.50-	
	Major Account 510000 Total	89,951.48		611,245.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	186.57		4,915.14	
	521198 POSTAGE ALLOCATION TO	217.87		4,798.86	
	521199 POSTAGE ALLOCATION FROM	161.79-		4,785.00-	
	521200 COM EXPENSE - VOICE/DATA	1,616.79		12,297.53	
	521298 COMMUNICATION ALLOCATION TO	2,316.13		16,212.04	
	521299 COMMUNICATION ALLOCATION FROM	1,668.91-		12,641.57-	
	521300 FREIGHT EXPENSE			45.09	
	521400 DATA PROCESSING EXPENSE	7,304.67		13,522.89	
	521498 IT ALLOCATION TO	5,202.64		20,877.27	
	521499 IT ALLOCATION FROM	2,627.30-		4,123.18-	
	521500 PUBLICATION & PRINT EXP	360.13		3,755.33	
	521501 RECORDS MANAGEMENT EXP	13.50		69.75	
	522100 DUES & SUBSCRIPTION EXP	64.00		70.49	
	524700 RENT EXP-OTHER REAL PROP	600.00		1,949.01	
	524998 FACILITIES ALLOCATION TO	3,906.56		33,210.42	
	524999 FACILITIES ALLOCATION FROM	390.09-		3,687.07-	
	525100 RENT EXP-OFFICE EQUIP			329.40	
	525500 RENT EXP-OTHER PERS PROP	30.00-		180.00-	
	525598 OFFICE EXP ALLOCATION TO	107.43		77.34-	
	525599 OFFICE EXP ALLOCATION FROM	12.77		162.15	
	526100 REP & MAINT-REAL PROPERT			59.00	
	527100 REP & MAINT-OFFICE EQUIP			100.12	
	531100 OFFICE SUPPLIES EXPENSE	260.10		2,048.59	
	532100 NON-CAPITALIZED EQUIP PU			139.50-	
	533100 HOUSEHOLD & INSTIT EXP			34.20	
	533900 FOOD EXPENSE	733.55		1,977.29	
	534600 ED & RECREATIONAL SUP EXPENSE	53.28-		281.12	
	535198 SUPPLIES ALLOCATION TO	750.54		4,245.92	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535199 SUPPLIES ALLOCATION FROM	424.80-		3,049.09-	
	541700 LEGAL RELATED EXPENSE			100.00	
	542100 SOS TEMP SERV-PERSONNEL	1,713.76		6,535.36	
	543100 IT CONSULTING-APPLICATION	2,729.94		38,590.13	
	547100 EDUCATIONAL SERVICES	31.37-		40.63	
	547598 SERVICES ALLOCATION TO	2,681.39		16,609.44	
	547599 SERVICES ALLOCATION FROM	409.15-		1,388.31-	
	548700 REFUSE/RECYCLING	16.36		30.14	
	555100 DATA PROC SOFTW LIC FEE			415.48	
	556100 INSURANCE EXPENSE			358.40-	
	559198 MISC ALLOCATION TO	100.07		2,965.10	
	559199 MISC ALLOCATION FROM			70.52-	
	Major Account 520000 Total	25,098.08		155,747.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,805.06		10,549.95	
	571900 MEALS-ONE DAY TRAVEL	5.44		14.49	
	572100 COMMERCIAL TRANSPORTATIO	561.30		1,171.65	
	573100 STATE-OWNED TRANSPORT	1,469.44		7,427.69	
	574500 PERSONAL VEHICLE MILEAGE	3,746.66		20,854.08	
	575100 MISCELLANEOUS TRAVEL EXPENSE	18.00		217.00	
	575198 TRAVEL ALLOCATION TO	1,555.16		4,136.91	
	575199 TRAVEL ALLOCATION FROM	1,049.05-		2,300.41-	
	Major Account 570000 Total	10,112.01		42,071.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			225.13-	
	Major Account 580000 Total			225.13-	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,047.44		336,193.57	
	594100 SUBRECIPIENT PAYMENT	304,544.68		1,826,072.11	
	595100 CONTRACTUAL AID	3,154.50		59,741.65	
	Major Account 590000 Total	334,746.62		2,222,007.33	
	Fund 42350 Expenditures Total	459,908.19		3,030,846.62	
	Fund 42350 Total	458,146.06	458,146.06	3,042,375.79	3,042,375.79

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.31		5,239.97	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	8.31		6,167.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,803.11
	Fund 42360 Fund Equity Total				4,803.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				19,423.69
	Major Account 460000 Total				19,423.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.31		63.14
	486500 MISCELLANEOUS ADJUSTMENT				435.12
	Major Account 480000 Total		8.31		371.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				33,740.00
	493102 ALLOCATION TRANSFERS IN				78.08
	493200 OPERATING TRANSFERS OUT				78.09
	493202 ALLOCATION TRANSFERS OUT				78.08
	Major Account 490000 Total				33,661.91
	Fund 42360 Revenues Total		8.31		52,713.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			147.93	
	512100 VACATION LEAVE EXPENSE			18.51	
	512200 SICK LEAVE EXPENSE			5.96	
	512300 HOLIDAY LEAVE EXPENSE			11.52	
	512998 SALARY ALLOCATION TO			23.16	
	515100 RETIREMENT PLANS EXPENSE			13.79	
	515200 FICA EXPENSE			12.99	
	515500 HEALTH INSURANCE EXPENSE			38.88	
	519898 BENEFITS ALLOCATION TO			7.03	
	Major Account 510000 Total			279.77	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.20	
	521298 COMMUNICATION ALLOCATION TO			2.78	
	521498 IT ALLOCATION TO			8.28	
	521500 PUBLICATION & PRINT EXP			22,945.00	
	524998 FACILITIES ALLOCATION TO			1.24	
	525598 OFFICE EXP ALLOCATION TO			.04-	
	532100 NON-CAPITALIZED EQUIP PU			982.71	
	534600 ED & RECREATIONAL SUP EX			6,680.48	
	535198 SUPPLIES ALLOCATION TO			.67	
	541100 ACCTG & AUDITING SERVICES			1,660.00	
	547100 EDUCATIONAL SERVICES			3,932.58	
	547598 SERVICES ALLOCATION TO			2.39	
	559198 MISC ALLOCATION TO			.27	
	Major Account 520000 Total			36,216.56	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			.19	
	Major Account 570000 Total			.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			15,054.42	
	Major Account 580000 Total			15,054.42	
	Fund 42360 Expenditures Total			51,550.94	
	Fund 42360 Total	<u>8.31</u>	<u>8.31</u>	<u>57,718.58</u>	<u>57,718.58</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	804.21		510,398.77	
	Fund 42370 Assets Total	804.21		510,398.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,542.23
	Fund 42370 Fund Equity Total				505,542.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		804.21		4,856.54
	Major Account 480000 Total		804.21		4,856.54
	Fund 42370 Revenues Total		804.21		4,856.54
	Fund 42370 Total	804.21	804.21	510,398.77	510,398.77

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,915.29-		138.70	
		Fund 42380 Assets Total	7,915.29-		138.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,676.00-		6,676.00-
		Fund 42380 Liabilities Total		6,676.00-		6,676.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				573.30
		Fund 42380 Fund Equity Total				573.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		194,678.00		232,720.31
		Major Account 460000 Total		194,678.00		232,720.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.71		14.18
		Major Account 480000 Total		4.71		14.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,809.33
		Major Account 490000 Total				8,809.33
		Fund 42380 Revenues Total		194,682.71		241,543.82
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	1,244.00		40,624.42	
		555200 SOFTWARE - NEW PURCHASES	194,678.00		194,678.00	
		Major Account 520000 Total	195,922.00		235,302.42	
		Fund 42380 Expenditures Total	195,922.00		235,302.42	
		Fund 42380 Total	188,006.71	188,006.71	235,441.12	235,441.12

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,514.23-		276.06	
		132200 DUE FROM OTHER GOVERNMENT			10.17-	
		Fund 42390 Assets Total	2,514.23-		265.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,168.96-		3,168.96-
		Fund 42390 Liabilities Total		3,168.96-		3,168.96-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				104,162.35
		Fund 42390 Fund Equity Total				104,162.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,553,285.34		10,126,156.50
		Major Account 460000 Total		1,553,285.34		10,126,156.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		400.19		2,095.77
		Major Account 480000 Total		400.19		2,095.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				40.00
		493100 OPERATING TRANSFERS IN				93,468.41
		493102 ALLOCATIONS TRANSFERS IN		403,126.63		2,540,855.31
		493200 OPERATING TRANSFERS OUT				16,640.06
		493202 ALLOCATIONS TRANSFERS OUT		403,126.63-		2,540,855.31-
		Major Account 490000 Total				110,148.47
		Fund 42390 Revenues Total		1,553,685.53		10,238,400.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,296.03		330,320.14	
		511150 PERM SAL-WAGES UI INITIAL CLAI	23,816.99		179,115.60	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	15,280.89		96,426.64	
		511152 PERM SAL-WAGES UI NONMONETARY	58,141.45		382,208.50	
		511153 PERM SAL-WAGES UI APPEALS	26,040.53		174,258.58	
		511154 PERM SAL-WAGES UI WAGE RECORDS	13,179.31		81,407.20	
		511155 PERM SAL-WAGES UI TAX	73,174.21		479,646.18	
		511156 PERM SAL-WAGES UI BPCU	19,863.15		135,214.57	
		511157 PERM SAL-WAGES UI PERFORMS	17,782.59		114,288.52	
		511158 PERM SAL-WAGES UI SUPPORT	101,245.25		711,308.84	
		511159 PERM SAL-WAGES UI TRADE	1,823.30		16,155.82	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	19,699.02		136,992.43	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,761.07		27,317.51	
		511252 TEMP SAL-WAGES UI NON MONETARY	28,379.89		148,308.12	
		511253 TEMP SAL-WAGES UI BENEFIT APPE	3,766.63		45,719.66	
		511254 TEMP SAL-WAGES UI WAGE RECORDS	1,530.31		3,981.61	
		511256 TEMP SAL-WAGES UI BPCU	4,435.56		39,644.56	
		511257 TEMP SAL-WAGES UI PERFORMS	2,237.22		13,023.05	
		511258 TEMP SAL-WAGES UI SUPPORT	13,980.05		104,786.17	
		511300 OVERTIME PAYMENTS			3,137.19	
		511352 OVERTIME-UI NON MONETARY DETE			133.98	
		511353 OVERTIME-UI BENEFIT APPEALS			3,681.85	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			4,726.90	
		511357 OVERTIME-UI PERFORMS			944.60	
		511358 OVERTIME-UI SUPPORT			2,713.93	
		511359 UI - TRADE			96.90	
		511458 PREMIUM PAY UI SUPPORT			74.07	
		511800 COMPENSATORY TIME PAID	71.40		773.54	
		512100 VACATION LEAVE EXPENSE	42,075.27		289,532.79	
		512200 SICK LEAVE EXPENSE	21,102.00		164,775.80	
		512300 HOLIDAY LEAVE EXPENSE	49,561.02		148,671.73	
		512400 MILITARY LEAVE EXPENSE			164.18	
		512500 FUNERAL LEAVE EXPENSE	1,084.57		6,216.88	
		512600 CIVIL LEAVE EXPENSE			305.37	
		512700 INJURY LEAVE EXPENSE			214.64	
		512800 ADMINISTRATIVE LEAVE EXP			1,144.23	
		512998 SALARY ALLOCATION TO	90,342.15		597,848.77	
		515100 RETIREMENT PLANS EXPENSE	38,070.77		247,316.49	
		515200 FICA EXPENSE	42,280.85		275,892.52	
		515400 LIFE & ACCIDENT INS EXP	386.75		1,737.11	
		515500 HEALTH INSURANCE EXPENSE	92,877.21		558,037.17	
		516200 TUITION ASSISTANCE			492.75	
		516400 UNEMPLOY COMP INS EXP			20,710.73	
		519898 BENEFITS ALLOCATION TO	26,025.30		262,732.26	
		Major Account 510000 Total	880,310.74		5,812,200.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35,834.22		252,942.61	
		521198 POSTAGE ALLOCATION TO	72.40		1,050.64	
		521200 COM EXPENSE-VOICE/DATA	33,324.90		213,712.82	
		521298 COMMUNICATION ALLOCATION TO	12,087.98		76,737.60	
		521300 FREIGHT EXPENSE	201.13		327.12	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	35,100.34		412,310.69	
	521498 IT ALLOCATION TO	30,371.52		189,808.28	
	521500 PUBLICATION & PRINT EXP	32,854.88		131,658.85	
	521501 RECORDS MANAGEMENT EXPENSE	5,024.24		24,445.48	
	522100 DUES & SUBSCRIPTIONS	490.00		45,142.04	
	522200 CONFERENCE REGISTRATION	300.00		4,582.00	
	524600 RENT EXPENSE-BUILDINGS	10,122.43		33,051.87	
	524998 FACILITIES ALLOCATION TO	16,032.22		153,447.14	
	525500 RENT EXP-OTHER PERS PROP	235.50-		1,262.25-	
	525598 OFFICE EXP ALLOCATION TO	1,944.12		233.27	
	526100 REP & MAINT-REAL PROPERTY			420.98	
	527100 REP & MAINT-OFFICE EQUIP	52.00		556.00	
	527400 REP & MAINT-DATA PROC	399.00		399.00	
	531100 OFFICE SUPPLIES EXPENSE	2,464.05		29,369.49	
	532100 NON-CAPITALIZED ASSET PUR	510.10		1,501.67-	
	533100 HOUSEHOLD & INSTIT EXP	120.54		230.41	
	533900 GROUP FOOD EXPENSE	212.84		419.05	
	534600 EDU & RECREATIONAL SUP EXP			31.90	
	535198 SUPPLIES ALLOCATION TO	5,345.13		24,228.13	
	541100 ACCTG & AUDITING SERVICES			20,622.04	
	541500 LEGAL SERVICES EXPENSE			1,290.00	
	541700 LEGAL RELATED SERVICES	6,335.89		13,492.45	
	542100 SOS TEMP SERV - PERSONNEL	2,638.77		25,531.76	
	542150 SOS TEMP SERV UI INITIAL C	2,899.48		31,796.72	
	542151 SOS TEMP SERV UI WEEKS CLA			6,621.21	
	542153 SOS TEMP SERV UI APPEALS	5,543.01		62,630.81	
	542155 SOS TEMP SERV UI TAX			1,100.12	
	542156 SOS TEMP SERV UI BPCU	4,662.09		23,845.90	
	542157 SOS TEMP SERV UI PERFORM	2,134.07		6,408.62	
	542158 SOS TEMP SERV UI-SUPPORT	8,036.35		66,713.17	
	542173 SOS OVERTIME - UI APPEALS			558.51	
	542178 SOS OVERTIME - UI SUPPORT			556.07	
	543100 IT CONSULTING-APPLICATIONS	220,120.78		1,275,670.51	
	543200 IT CONSULTING-HW/SW SUPP	13,537.50		87,232.24	
	543300 IT CONSULTING-OTHER	11,654.50		11,654.50	
	547100 EDUCATIONAL SERVICES			36,348.04	
	547300 INTERPRETER SERVICES	80.00		129.20	
	547598 SERVICES ALLOCATION TO	25,817.43		168,190.13	
	548700 REFUSE/RECYCLING	32.59		642.49	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERV/SECURITY SERV	879.25		5,829.25	
	555100 SOFTWARE RENEWAL/MAINT FEE	7.45		163,679.81	
	555200 SOFTWARE - NEW PURCHASES			66,300.92	
	556100 INSURANCE EXPENSE			16.00	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXPENSE	60,466.75		160,740.73	
	559198 MISC ALLOCATION TO	1,131.81		35,257.65	
	Major Account 520000 Total	588,591.36		3,865,280.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,798.92		17,340.81	
	571900 MEALS-ONE DAY TRAVEL			34.76	
	572100 COMMERCIAL TRANSPORTATION	1,815.26		8,729.34	
	573100 STATE-OWNED TRANSPORT	67.80		2,909.76	
	574500 PERSONAL VEHICLE MILEAGE	6,588.86		37,892.79	
	574600 CONTRACTUAL SERV-TRAVEL	2,770.75		12,867.30	
	575100 MISC TRAVEL EXPENSE	20.00		1,179.83	
	575198 TRAVEL ALLOCATION TO	5,724.60		20,384.33	
	Major Account 570000 Total	18,786.19		101,338.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,172.32		54,334.27	
	Major Account 580000 Total	2,172.32		54,334.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	23,993.17		130,816.84	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	39,177.02		375,157.83	
	Major Account 590000 Total	63,170.19		505,974.67	
	Fund 42390 Expenditures Total	1,553,030.80		10,339,128.24	
	Fund 42390 Total	1,550,516.57	1,550,516.57	10,339,394.13	10,339,394.13

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81,648.28		52,185,722.10	
	Fund 62310 Assets Total	81,648.28		52,185,722.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,804,328.16
	Fund 62310 Fund Equity Total				49,804,328.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81,648.28		2,885,172.88
	Major Account 480000 Total		81,648.28		2,885,172.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				503,778.94
	Major Account 490000 Total				503,778.94
	Fund 62310 Revenues Total		81,648.28		2,381,393.94
	Fund 62310 Total	81,648.28	81,648.28	52,185,722.10	52,185,722.10

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107,336.85-		4,175,085.12	
		Fund 62320 Assets Total	107,336.85-		4,175,085.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,070.00-		20,070.00-
		Fund 62320 Liabilities Total		20,070.00-		20,070.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,130,392.91
		Fund 62320 Fund Equity Total				4,130,392.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,836.97		40,575.47
		Major Account 480000 Total		6,836.97		40,575.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				503,778.94
		493102 ALLOCATION TRANSFERS OUT		1,406.39		15,414.05
		493200 OPERATING TRANSFERS OUT				46,706.69-
		493202 ALLOCATION TRANSFERS OUT		1,406.39-		15,414.05-
		Major Account 490000 Total				457,072.25
		Fund 62320 Revenues Total		6,836.97		497,647.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,527.77		18,666.91	
		511800 COMPENSATORY TIME PAID	.82		4.92	
		512100 VACATION LEAVE EXPENSE	110.62		1,385.40	
		512200 SICK LEAVE EXPENSE	52.19		972.46	
		512300 HOLIDAY LEAVE EXPENSE	188.89		893.51	
		512400 MILITARY LEAVE			50.91	
		512500 FUNERAL LEAVE EXPENSE			95.60	
		512600 CIVIL LEAVE EXPENSE			36.48	
		512998 SALARY ALLOCATION TO	271.23		2,936.32	
		515100 RETIREMENT PLANS EXPENSE	143.96		1,644.74	
		515200 FICA EXPENSE	128.73		1,525.74	
		515400 LIFE & ACCIDENT INS EXP	1.09		9.62	
		515500 HEALTH INSURANCE EXPENSE	520.74		5,701.36	
		519898 BENEFITS ALLOCATION TO	78.25		1,204.30	
		Major Account 510000 Total	3,024.29		35,128.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	85.95		1,333.45	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	1.04-		10.13	
	521298 COMMUNICATION ALLOCATION TO	56.79		690.57	
	521498 IT ALLOCATION TO	81.56		851.45	
	521500 PUBLICATION & PRINT EXP	47.52		532.02	
	521501 RECORDS MANAGEMENT EXP	18.00		87.75	
	524998 FACILITIES ALLOCATION TO	31.71		505.95	
	525598 OFFICE EXP ALLOCATION TO	8.85		3.33-	
	531100 OFFICE SUPPLIES EXPENSE			1,175.17	
	535198 SUPPLIES ALLOCATION TO	19.63		143.72	
	542100 SOS TEMP SERV-PERSONNEL			84.18	
	547598 SERVICES ALLOCATION TO	77.03		708.89	
	548700 REFUSE/RECYCLING	9.00		12.00	
	559198 MISC ALLOCATION TO	3.36		108.61	
	Major Account 520000 Total	438.36		6,240.56	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			83.30	
	574500 PERSONAL VEHICLE MILEAGE	24.86		151.42	
	575198 TRAVEL ALLOCATION TO	17.06		88.08	
	Major Account 570000 Total	41.92		322.80	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	90,599.25		391,193.88	
	Major Account 590000 Total	90,599.25		391,193.88	
	Fund 62320 Expenditures Total	94,103.82		432,885.51	
	Fund 62320 Total	13,233.03-	13,233.03-	4,607,970.63	4,607,970.63

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,057.73		67,098.52	
		Fund 72310 Assets Total	<u>2,057.73</u>		<u>67,098.52</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,952.36		23,498.25
		215100 DUE TO FUND - SHORT TERM		105.37		43,133.77
		Fund 72310 Liabilities Total		<u>2,057.73</u>		<u>66,632.02</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				<u>466.50</u>
		Fund 72310 Total	<u>2,057.73</u>	<u>2,057.73</u>	<u>67,098.52</u>	<u>67,098.52</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.95		7,586.61	
	Fund 72320 Assets Total	11.95		7,586.61	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,803.75
	215100 DUE TO FUND - SHORT TERM		11.95		1,478.62
	Fund 72320 Liabilities Total		11.95		4,282.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,304.24
	Fund 72320 Fund Equity Total				3,304.24
	Fund 72320 Total	11.95	11.95	7,586.61	7,586.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,649.59		1,149,626.47	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	75,649.59		1,155,480.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,725.00-		4,425.00
	215119 OPTIONAL ACCOUNT		3,755.00		8,484.00
	215900 SALES TAX COLLECTIONS		85,538.47		195,796.29
	Fund 22430 Liabilities Total		87,568.47		208,705.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,098,654.09
	Fund 22430 Fund Equity Total				1,098,654.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		723.00		3,417.00
	473131 DRIVER REINSTATEMENT FEES				600.00
	473300 VEHICLE TITLE FEES		12,796.00		62,641.00
	474100 GENERAL BUSINESS FEES		476.00		851.00
	474110 IFTA PERMITS/DECALS		20,047.00		71,598.00
	Major Account 470000 Total		34,042.00		139,107.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,780.03		11,734.10
	485100 FINES FORFEITS & PENALTI		70.00		20.00-
	486100 LOAN INTEREST		152.20		191.50
	Major Account 480000 Total		2,002.23		11,905.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		360,000.00
	Major Account 490000 Total		60,000.00		360,000.00
	Fund 22430 Revenues Total		96,044.23		511,012.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,709.48		311,170.99	
	511300 OVERTIME PAYMENTS			347.46	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	3,088.87		34,014.13	
	512200 SICK LEAVE EXPENSE	2,037.70		18,710.79	
	512300 HOLIDAY LEAVE EXPENSE	5,941.93		17,825.81	
	512500 FUNERAL LEAVE EXPENSE	641.48		2,245.18	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,449.32		28,777.42	
	515200 FICA EXPENSE	4,187.58		27,311.62	
	515400 LIFE & ACCIDENT INS EXP	17.28		103.68	
	515500 HEALTH INSURANCE EXPENSE	11,041.58		65,899.08	
	516500 WORKERS COMP PREMIUMS			8,526.00	
	Major Account 510000 Total	<u>79,115.22</u>		<u>515,432.16</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,392.05		21,562.54	
	521200 COM EXPENSE - VOICE/DATA			4,159.71	
	521400 DATA PROCESSING EXPENSE	1,727.94		5,459.27	
	521500 PUBLICATION & PRINT EXP	2,297.01		10,570.59	
	522100 DUES & SUBSCRIPTION EXP			600.57	
	524600 RENT EXPENSE-BUILDINGS	2,898.42		17,062.92	
	524900 RENT EXP-DEPR SURCHARGE	1,142.83		6,856.98	
	531100 OFFICE SUPPLIES EXPENSE	720.44		6,435.64	
	541700 LEGAL RELATED EXPENSE	40.00		260.00	
	543100 IT CONSULTING-APPLICATIONS	9,862.50		67,207.50	
	548700 REFUSE/RECYCLING	3.60		29.24	
	555100 DATA PROC SOFTW LIC FEE	5,600.00		5,600.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>27,684.79</u>		<u>145,844.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	996.00		1,202.59	
	573100 STATE-OWNED TRANSPORT	167.10		411.41	
	Major Account 570000 Total	<u>1,163.10</u>		<u>1,614.00</u>	
	Fund 22430 Expenditures Total	<u>107,963.11</u>		<u>662,891.12</u>	
	Fund 22430 Total	<u>183,612.70</u>	<u>183,612.70</u>	<u>1,818,371.98</u>	<u>1,818,371.98</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,397.19		2,063,444.96	
	Fund 22440 Assets Total	25,397.19		2,063,444.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,781,252.51
	Fund 22440 Fund Equity Total				1,781,252.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,132.10		17,770.86
	Major Account 480000 Total		3,132.10		17,770.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		165,000.00		990,000.00
	Major Account 490000 Total		165,000.00		990,000.00
	Fund 22440 Revenues Total		168,132.10		1,007,770.86
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	2,491.12		10,814.24	
	534921 2011 PLATES	115,438.25		651,682.06	
	534930 STICKERS	24,805.54		63,082.11	
	Major Account 520000 Total	142,734.91		725,578.41	
	Fund 22440 Expenditures Total	142,734.91		725,578.41	
	Fund 22440 Total	168,132.10	168,132.10	2,789,023.37	2,789,023.37

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	162,560.04-		18,219,759.56	
	112100 PETTY CASH			400.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			150,000.00	
	132200 DUE FROM OTHER GOVERNMENT			373.44	
	132900 NSF ITEMS SUSPENSE	365.70		7,454.61	
	139901 AR INVOICED (SYSTEM)	3,420.48-		10,071.72	
	139903 AR UNAPPLIED CASH (SYSTEM)	.02-		.02-	
	Fund 22450 Assets Total	165,614.84-		18,405,699.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,906.10-		171,300.14
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		83,906.10-		175,305.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,382,947.69
	Fund 22450 Fund Equity Total				17,382,947.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		140.10		12,319.95
	471110 DR ABSTRACT FEES		848.26		10,026.79
	471111 ONLINE DRIVER RECORDS		19,934.39		132,754.05
	471120 VEHICLE RECORD SEARCHES		8,019.21		65,016.42
	471122 ONLINE VEHICLE RECORDS		6,332.40		41,540.40
	473100 DRIVERS LICENSE FEES		224,449.00		1,717,849.15
	473101 SECURITY SURCHARGE		69,697.50		538,320.00
	473105 ONLINE DRIVER LICENSE		73,263.25		661,362.75
	473106 ONLINE SECURITY FEE		14,057.50		124,877.50
	473110 DRIVER TRAINING SCHOOL		100.00		1,050.00
	473131 DRIVER REINSTATEMENT FEES		23,250.00		161,650.00
	473133 ONLINE REINSTATEMENTS		96,950.00		570,000.00
	473200 VEHICLE REGIST & PLATE F		265,547.25		1,782,011.70
	473204 SPIRIT PLATE FEE		25,400.10		208,310.39
	473207 ORGANIZATIONAL PLATE FEE		1,541.56		11,231.73
	473208 SPECIAL INTEREST PLATES		934.58		5,544.99
	473210 MESSAGE PLATE		97,722.50		790,666.98
	473211 SPIRIT PLATE		6,080.20		42,530.01
	473212 GOLD STAR MESSAGE PLATE		89.17		609.17
	473300 VEHICLE TITLE FEES		242,479.00		1,799,158.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473310 BONDED TITLES		1,450.00		7,982.00
	475100 REGISTRATION / LICENSE F				2,700.00
	Major Account 470000 Total		1,178,285.97		8,687,511.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,331.01		172,903.46
	484500 REIMB NON-GOVT SOURCES		711.00		775.24
	485100 FINES, FOREFEITS,PENALTY				400.00
	486400 CASH OVER ADJUSTMENT		42.50		363.00
	486500 MISCELLANEOUS ADJUSTMENT				139.50-
	Major Account 480000 Total		30,084.51		174,302.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,391.66		5,943.70
	493100 OPERATING TRANSFER IN				4,742.00
	493200 OPERATING TRANSFERS OUT				460.00-
	Major Account 490000 Total		3,391.66		10,225.70
	Fund 22450 Revenues Total		1,211,762.14		8,872,039.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	375,093.38		2,622,769.96	
	511300 OVERTIME PAYMENTS	2,448.94		13,939.50	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	62.80		105.11	
	512100 VACATION LEAVE EXPENSE	37,669.55		277,450.20	
	512200 SICK LEAVE EXPENSE	16,463.47		112,018.69	
	512300 HOLIDAY LEAVE EXPENSE	47,248.29		143,398.23	
	512500 FUNERAL LEAVE EXPENSE	1,116.70		2,519.11	
	512600 CIVIL LEAVE EXPENSE			593.22	
	512700 INJURY LEAVE EXPENSE			368.70	
	515100 RETIREMENT PLANS EXPENSE	35,949.95		237,604.82	
	515200 FICA EXPENSE	33,758.79		224,320.09	
	515400 LIFE & ACCIDENT INS EXP	153.12		934.56	
	515500 HEALTH INSURANCE EXPENSE	104,970.02		629,230.92	
	516200 TUITION ASSISTANCE			910.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,280.00	
	516400 UNEMPLOYM COMP INS EXP			365.00	
	516500 WORKERS COMP PREMIUMS			76,732.00	
	Major Account 510000 Total	654,935.01		4,346,040.11	
Expenditures	520000 Operating Expenses				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91,192.30		391,154.25	
	521200 COM EXPENSE - VOICE/DATA	64.50		58,637.89	
	521290 COM EXPENSE - DATA ONLY	14,721.54		191,267.83	
	521400 DATA PROCESSING EXPENSE	178,761.11		573,267.85	
	521500 PUBLICATION & PRINT EXP	38,808.21		179,039.36	
	521800 CASH SHORT ADJUSTMENT			25.00	
	521900 AWARDS EXPENSE	27.98		127.98	
	522100 DUES & SUBSCRIPTION EXP	14,047.36		20,299.19	
	522200 CONFERENCE REGISTRATION			1,550.00	
	522600 JOB APPLICANT EXPENSE			710.00	
	522700 DEFICIENCY CLAIMS	246.85		323.35	
	524600 RENT EXPENSE-BUILDINGS	11,593.85		67,739.70	
	524900 RENT EXP-DEPR SURCHARGE	4,582.74		27,496.44	
	525200 RENT EXP-DATA PROC EQUIP	44,967.00		133,808.35	
	525500 RENT EXP-OTHER PERS PROP			140.00	
	526100 REP & MAINT-REAL PROPERT	22.00		987.00	
	527100 REP & MAINT-OFFICE EQUIP	48.00		260.50	
	527200 REP & MAINT-MOTOR VEHICL	869.43		5,026.63	
	527400 REP & MAINT-DATA PROC			646.48	
	531100 OFFICE SUPPLIES EXPENSE	13,993.14		67,020.02	
	532100 NON-CAPITALIZED EQUIP PU			16,233.97	
	533100 HOUSEHOLD & INSTIT EXP	1,010.76		4,365.09	
	533900 FOOD EXPENSE	147.87		184.34	
	538100 VEHICLE & EQUIP SUP EXP	179.94		1,439.16	
	541100 ACCTG & AUDITING SERVICES			28,664.00	
	541500 LEGAL SERVICES EXPENSE			2,087.50	
	541700 LEGAL RELATED EXPENSE	1,084.10		3,912.39	
	542100 SOS TEMP SERV - PERSONNEL	12,761.99		80,836.27	
	543501 PSA			18,217.50	
	547100 EDUCATIONAL SERVICES	1,294.00		4,314.00	
	547300 INTERPRETER SERVICES			440.24	
	548700 REFUSE/RECYCLING	81.42		980.30	
	549200 JANITORIAL/SECURITY SRVS			1,729.20	
	554900 OTHER CONTRACTUAL SERVICES	157,559.11		1,504,048.17	
	555100 DATA PROC SOFTW LIC FEE	22,535.49		141,718.73	
	555200 SOFTWARE - NEW PURCHASES			42.99	
	556100 INSURANCE EXPENSE			1,014.06	
	556300 SURETY & NOTARY BONDS			1,013.83	
	559100 OTHER OPERATING EXP			40.00	

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>610,600.69</u>	<u> </u>	<u>3,530,809.56</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,305.00		22,867.95	
	572100 COMMERCIAL TRANSPORTATIO	15.90		436.20	
	573100 STATE-OWNED TRANSPORT	22,600.82		116,824.12	
	574500 PERSONAL VEHICLE MILEAGE	938.99		7,352.94	
	575100 MISC TRAVEL EXPENSE	<u>74.47</u>		<u>262.57</u>	
	Major Account 570000 Total	<u>27,935.18</u>	<u> </u>	<u>147,743.78</u>	<u> </u>
	Fund 22450 Expenditures Total	<u>1,293,470.88</u>	<u> </u>	<u>8,024,593.45</u>	<u> </u>
	Fund 22450 Total	<u><u>1,127,856.04</u></u>	<u><u>1,127,856.04</u></u>	<u><u>26,430,292.71</u></u>	<u><u>26,430,292.71</u></u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,955.59		379,477.31	
		Fund 22460 Assets Total	13,955.59		379,477.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		970.23-		160.00
		Fund 22460 Liabilities Total		970.23-		160.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				497,958.43
		Fund 22460 Fund Equity Total				497,958.43
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		14,840.00		94,025.00
		Major Account 470000 Total		14,840.00		94,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		564.95		3,430.98
		Major Account 480000 Total		564.95		3,430.98
Revenues	490000	Other Financing Sources				
		493200 Operating Transfers Out				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 22460 Revenues Total		15,404.95		102,544.02-
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	479.13		16,097.10	
		Major Account 590000 Total	479.13		16,097.10	
		Fund 22460 Expenditures Total	479.13		16,097.10	
		Fund 22460 Total	14,434.72	14,434.72	395,574.41	395,574.41

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As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,992.61		134,790.01	
	Fund 42410 Assets Total	4,992.61		134,790.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,467.93-
	Fund 42410 Fund Equity Total				16,467.93-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,202.60		124,558.58
	461500 OP GRANTS - STATE AGENCI				48,600.00
	Major Account 460000 Total		20,202.60		173,158.58
	Fund 42410 Revenues Total		20,202.60		173,158.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,388.03		47,696.89	
	512100 VACATION LEAVE EXPENSE			2,320.73	
	512200 SICK LEAVE EXPENSE	18.04		72.17	
	512300 HOLIDAY LEAVE EXPENSE	582.32		1,746.96	
	515100 RETIREMENT PLANS EXPENSE	598.17		3,881.49	
	515200 FICA EXPENSE	569.60		3,716.47	
	515400 LIFE & ACCIDENT INS EXP	2.64		15.86	
	515500 HEALTH INSURANCE EXPENSE	1,397.84		8,387.04	
	Major Account 510000 Total	10,556.64		67,837.61	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,021.45	
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	522200 CONFERENCE REGISTRATION			850.00	
	542100 SOS TEMP SERV - PERSONNEL	4,577.35		18,398.47	
	545000 LABORATORY SERVICES	76.00		342.00	
	555100 DATA PROC SOFTW LIC FEE			30,000.00	
	Major Account 520000 Total	4,653.35		101,211.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,663.37	
	572100 COMMERCIAL TRANSPORTATIO			409.30	
	573100 STATE-OWNED TRANSPORT			139.48	
	574500 PERSONAL VEHICLE MILEAGE			499.46	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			139.50	
	Major Account 570000 Total			2,851.11	
	Fund 42410 Expenditures Total	15,209.99		171,900.64	
	Fund 42410 Total	<u>20,202.60</u>	<u>20,202.60</u>	<u>306,690.65</u>	<u>306,690.65</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,300.00-		98,228.38	
	Fund 62410 Assets Total	7,300.00-		98,228.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,050.00-		
	214100 DEPOSITS		750.00		364,759.52
	214110 DEPOSITS				313,143.06-
	Fund 62410 Liabilities Total		7,300.00-		51,616.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	7,300.00-	7,300.00-	98,228.38	98,228.38

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

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

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,681,504.21		34,283,092.21	
	Fund 72411 Assets Total	27,681,504.21		34,283,092.21	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		30,520,973.16		37,254,234.27
	215117 DUE TO FUND - SHORT TERM		1,371.61		5,313.82
	215130 IRP REFUNDS TO NEBRASKA CARR.		12,830.50		103,281.48
	215131 IRP PAYMENTS TO JURISDICTIONS		2,828,010.06		2,873,174.40
	Fund 72411 Liabilities Total		27,681,504.21		34,283,092.21
	Fund 72411 Total	27,681,504.21	27,681,504.21	34,283,092.21	34,283,092.21

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	770,664.37-		508,944.31	
	Fund 72412 Assets Total	<u>770,664.37-</u>		<u>508,944.31</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,279,608.68-		2,733,249.38-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		29,366.42		2,470,295.41
	215114 IFTA OTHER JURISDICTION DEPOS		480,794.28		1,512,788.94
	215115 IFTA AUDIT DEPOSITS		3,790.44		30,615.43
	215133 IFTA REFUNDS TO NEBRASKA CARR.				451,818.50-
	215134 IFTA PAYMENTS TO JURISDICTIONS		5,006.83-		319,687.59-
	Fund 72412 Liabilities Total		<u>770,664.37-</u>		<u>508,944.31</u>
	Fund 72412 Total	<u>770,664.37-</u>	<u>770,664.37-</u>	<u>508,944.31</u>	<u>508,944.31</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,249.84		133,340.84	
	Fund 22000 Assets Total	1,249.84		133,340.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		85.20		
	211900 AAI DUE TO VENDOR (SYSTE		151.20		151.20
	Fund 22000 Liabilities Total		66.00		151.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,524.90
	Fund 22000 Fund Equity Total				152,524.90
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		2,400.00		14,600.00
	Major Account 470000 Total		2,400.00		14,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.67		1,335.78
	Major Account 480000 Total		208.67		1,335.78
	Fund 22000 Revenues Total		2,608.67		15,935.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,474.21	
	511300 OVERTIME PAYMENTS			5.16	
	511800 COMPENSATORY TIME PAID			103.91	
	512100 VACATION LEAVE EXPENSE			405.37	
	512200 SICK LEAVE EXPENSE			86.21	
	512300 HOLIDAY LEAVE EXPENSE			455.06	
	515100 RETIREMENT PLANS EXPENSE			713.56	
	515200 FICA EXPENSE			681.17	
	515400 LIFE & ACCIDENT INS EXP			2.25	
	515500 HEALTH INSURANCE EXPENSE			1,467.90	
	Major Account 510000 Total			12,394.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.70		45.60	
	522100 DUES & SUBSCRIPTION EXP	275.00		275.00	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	539100 INDIRECT COST ALLOWANCE	188.03		16,200.31	
	545000 LABORATORY SERVICES	956.10		6,180.33	
	Major Account 520000 Total	1,424.83		22,876.24	
	Fund 22000 Expenditures Total	1,424.83		35,271.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22000 Total	<u>2,674.67</u>	<u>2,674.67</u>	<u>168,611.88</u>	<u>168,611.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,594.10		1,667,217.50	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	20.00		4,620.00-	
	Fund 22001 Assets Total	12,614.10		1,750,197.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,930.00-		168.00
	211900 AAI DUE TO VENDOR (SYSTE		6,713.07		10,581.50
	224200 REVENUE FROM OTHER AGENCIES		9,020.00-		33,660.00
	Fund 22001 Liabilities Total		10,236.93-		44,409.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,712,247.93
	Fund 22001 Fund Equity Total				1,712,247.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25,450.00		148,220.00
	475100 REGISTRATION / LICENSE F		35.00		175.00
	475200 EXAMINATION FEES		175.00		4,720.00
	Major Account 470000 Total		25,660.00		153,115.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,610.06		15,775.56
	484500 REIMB NON-GOVT SOURCES				1,400.00
	Major Account 480000 Total		2,610.06		17,175.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,498.07-
	Major Account 490000 Total				22,498.07-
	Fund 22001 Revenues Total		28,270.06		147,792.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.31	
	522100 DUES & SUBSCRIPTION EXP	595.00		935.00	
	522200 CONFERENCE REGISTRATION			249.00	
	522800 E-COMMERCE OPER EXP	2,466.50		15,887.90	
	524700 RENT EXP-OTHER REAL PROP			655.00	
	527200 REP & MAINT-MOTOR VEHICL			1,037.41	
	531100 OFFICE SUPPLIES EXPENSE	60.00		341.77	
	532100 NON-CAPITALIZED EQUIP PU			6,179.70	
	534600 ED & RECREATIONAL SUP EX			135.93	
	534800 CONST & MAINT SUP EXP			177.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			122.87	
	542100 SOS TEMP SERV - PERSONNEL	2,265.53		21,132.99	
	543500 MGT CONSULTANT SERVICES			6,763.58	
	545000 LABORATORY SERVICES	32.00		789.38	
	549600 CONSTRUCTION SERVICES			60,620.00	
	554900 OTHER CONTRACTUAL SERVICES			3,255.50	
	Major Account 520000 Total	5,419.03		118,300.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,347.13	
	Major Account 570000 Total			1,347.13	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			34,605.00	
	Major Account 580000 Total			34,605.00	
	Fund 22001 Expenditures Total	5,419.03		154,252.42	
	Fund 22001 Total	<u>18,033.13</u>	<u>18,033.13</u>	<u>1,904,449.92</u>	<u>1,904,449.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,671.31		298,046.40	
		Fund 22002 Assets Total	12,671.31		298,046.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,289.36
		Fund 22002 Fund Equity Total				189,289.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		439.75		2,236.18
		484500 REIMB NON-GOVT SOURCES		12,231.56		136,299.19
		Major Account 480000 Total		12,671.31		138,535.37
		Fund 22002 Revenues Total		12,671.31		138,535.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			12,648.94	
		511300 OVERTIME PAYMENTS			222.29	
		511800 COMPENSATORY TIME PAID			22.88	
		512100 VACATION LEAVE EXPENSE			1,896.47	
		512200 SICK LEAVE EXPENSE			548.79	
		515100 RETIREMENT PLANS EXPENSE			1,148.67	
		515200 FICA EXPENSE			1,071.97	
		515400 LIFE & ACCIDENT INS EXP			2.92	
		515500 HEALTH INSURANCE EXPENSE			2,314.32	
		Major Account 510000 Total			19,877.25	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			360.00	
		539100 INDIRECT COST ALLOWANCE			9,541.08	
		Major Account 520000 Total			9,901.08	
		Fund 22002 Expenditures Total			29,778.33	
		Fund 22002 Total	12,671.31	12,671.31	327,824.73	327,824.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108,627.21		211,286.94	
	139901 AR INVOICED (SYSTEM)	1,150.00		1,442.00	
	Fund 22003 Assets Total	109,777.21		212,728.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,763.47
	Fund 22003 Fund Equity Total				38,763.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,380.00		1,610.00
	475200 EXAMINATION FEES		108,267.00		266,444.62
	Major Account 470000 Total		109,647.00		268,054.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.21		250.68
	Major Account 480000 Total		130.21		250.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				78,002.83-
	Major Account 490000 Total				78,002.83-
	Fund 22003 Revenues Total		109,777.21		190,302.47
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			972.00	
	534600 ED & RECREATIONAL SUP EX			5,390.00	
	543200 IT CONSULTING-HW/SW SUPP			9,975.00	
	Major Account 520000 Total			16,337.00	
	Fund 22003 Expenditures Total			16,337.00	
	Fund 22003 Total	109,777.21	109,777.21	229,065.94	229,065.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,790.83		112,634.36	
	Fund 22010 Assets Total	3,790.83		112,634.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,409.38		17,409.38
	Fund 22010 Liabilities Total		17,409.38		17,409.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,509.72
	Fund 22010 Fund Equity Total				101,509.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.83		1,027.14
	484100 OPERATING DONATIONS & CO		2,854.00		21,984.00
	484101 ONLINE OPERATING DONATIONS		769.00		7,436.00
	Major Account 480000 Total		3,790.83		30,447.14
	Fund 22010 Revenues Total		3,790.83		30,447.14
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	17,409.38		36,731.88	
	Major Account 520000 Total	17,409.38		36,731.88	
	Fund 22010 Expenditures Total	17,409.38		36,731.88	
	Fund 22010 Total	21,200.21	21,200.21	149,366.24	149,366.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	192.68		122,283.24	
	Fund 22012 Assets Total	192.68		122,283.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,119.68
	Fund 22012 Fund Equity Total				121,119.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.68		1,163.56
	Major Account 480000 Total		192.68		1,163.56
	Fund 22012 Revenues Total		192.68		1,163.56
	Fund 22012 Total	192.68	192.68	122,283.24	122,283.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,123.79-		2,572.68	
	139901 AR INVOICED (SYSTEM)	395.20		2,489.88	
	Fund 22016 Assets Total	728.59-		5,062.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,600.00
	Fund 22016 Liabilities Total				4,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,173.22-
	Fund 22016 Fund Equity Total				1,173.22-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,339.64		7,731.61
	Major Account 460000 Total		1,339.64		7,731.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,677.76
	Major Account 470000 Total				3,677.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.49		33.74
	Major Account 480000 Total		7.49		33.74
	Fund 22016 Revenues Total		1,347.13		11,443.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	719.51		3,883.26	
	512100 VACATION LEAVE EXPENSE	120.03		351.26	
	512200 SICK LEAVE EXPENSE	120.03		186.22	
	512300 HOLIDAY LEAVE EXPENSE	240.06		442.17	
	515100 RETIREMENT PLANS EXPENSE	89.79		364.18	
	515200 FICA EXPENSE	87.19		353.39	
	515400 LIFE & ACCIDENT INS EXP	.22		.87	
	515500 HEALTH INSURANCE EXPENSE	156.54		636.08	
	Major Account 510000 Total	1,533.37		6,217.43	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	542.35		3,589.90	
	Major Account 520000 Total	542.35		3,589.90	
	Fund 22016 Expenditures Total	2,075.72		9,807.33	
	Fund 22016 Total	1,347.13	1,347.13	14,869.89	14,869.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41.65		27,107.47	
		Fund 22017 Assets Total	41.65		27,107.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,235.64
		Fund 22017 Fund Equity Total				27,235.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				400.77
		Major Account 470000 Total				400.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.08		259.22
		Major Account 480000 Total		43.08		259.22
		Fund 22017 Revenues Total		43.08		659.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			339.08	
		512100 VACATION LEAVE EXPENSE			41.78	
		512200 SICK LEAVE EXPENSE			6.59	
		512300 HOLIDAY LEAVE EXPENSE			17.87	
		515100 RETIREMENT PLANS EXPENSE			30.36	
		515200 FICA EXPENSE			27.06	
		515400 LIFE & ACCIDENT INS EXP			.02	
		Major Account 510000 Total			462.76	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	84.73		325.40	
		Major Account 520000 Total	84.73		325.40	
		Fund 22017 Expenditures Total	84.73		788.16	
		Fund 22017 Total	43.08	43.08	27,895.63	27,895.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,205.05		3,583,652.09	
	131300 LOANS RECEIVABLE	5,072.94		1,364,412.56	
	Fund 22020 Assets Total	8,132.11		4,948,064.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00		83.00
	Fund 22020 Liabilities Total		83.00		83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,062,443.21
	349113 STUDENT LOANS		5,072.94		1,364,412.56
	Fund 22020 Fund Equity Total		5,072.94		3,426,855.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,615.58		31,848.47
	484900 OTHER PRIVATE SOURCES		5,680.54		862,924.55
	484901 LOAN REPAY-OTHER PRIVA		1,288.38		7,315.02
	486100 LOAN INTEREST		1,544.30		8,047.64
	Major Account 480000 Total		14,128.80		910,135.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,500,000.00
	Major Account 490000 Total				1,500,000.00
	Fund 22020 Revenues Total		14,128.80		2,410,135.68
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			11.90	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	559300 LOAN PROG PAYMENTS			670,089.50	
	Major Account 520000 Total			670,251.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		782.81	
	571600 MEALS-NOT TRAVEL STATUS			57.99	
	574500 PERSONAL VEHICLE MILEAGE	840.75		2,984.77	
	Major Account 570000 Total	1,006.75		3,825.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			215,000.00	
	Major Account 590000 Total			215,000.00	
	Fund 22020 Expenditures Total	1,006.75		889,076.97	
Adjustments	800000 Adjustments				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			67.17-	
	Fund 22020 Adjustments Total			67.17-	
	Fund 22020 Total	<u>9,138.86</u>	<u>9,138.86</u>	<u>5,837,074.45</u>	<u>5,837,074.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,644.26		221,659.05	
	Fund 22024 Assets Total	6,644.26		221,659.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,103.25
	Fund 22024 Fund Equity Total				198,103.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,000.00		38,000.00
	Major Account 460000 Total		3,000.00		38,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		355.74		1,999.55
	Major Account 480000 Total		355.74		1,999.55
	Fund 22024 Revenues Total		3,355.74		39,999.55
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			6,443.75	
	543500 MGT CONSULTANT SERVICES	10,000.00		10,000.00	
	Major Account 520000 Total	10,000.00		16,443.75	
	Fund 22024 Expenditures Total	10,000.00		16,443.75	
	Fund 22024 Total	3,355.74	3,355.74	238,102.80	238,102.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141.74		27,923.78	
	Fund 22027 Assets Total	141.74		27,923.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,924.82
	Fund 22027 Fund Equity Total				26,924.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		97.92		737.52
	Major Account 470000 Total		97.92		737.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.82		261.44
	Major Account 480000 Total		43.82		261.44
	Fund 22027 Revenues Total		141.74		998.96
	Fund 22027 Total	141.74	141.74	27,923.78	27,923.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.27		12,866.62	
	Fund 22029 Assets Total	20.27		12,866.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,644.95
	Fund 22029 Fund Equity Total				12,644.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.27		121.67
	Major Account 480000 Total		20.27		121.67
	Fund 22029 Revenues Total		20.27		221.67
	Fund 22029 Total	20.27	20.27	12,866.62	12,866.62

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,099.70		625,691.98	
		Fund 22030 Assets Total	12,099.70		625,691.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,537.62		14,706.03
		211900 AAI DUE TO VENDOR (SYSTE		14,934.20		15,261.01
		Fund 22030 Liabilities Total		17,471.82		29,967.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				715,584.41
		Fund 22030 Fund Equity Total				715,584.41
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		66,829.50		543,769.00
		Major Account 470000 Total		66,829.50		543,769.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,087.74		6,623.78
		Major Account 480000 Total		1,087.74		6,623.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				188,584.66-
		Major Account 490000 Total				188,584.66-
		Fund 22030 Revenues Total		67,917.24		361,808.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,128.15		192,281.95	
		511300 OVERTIME PAYMENTS			53.85	
		511800 COMPENSATORY TIME PAID			275.85	
		512100 VACATION LEAVE EXPENSE	3,893.68		20,524.65	
		512200 SICK LEAVE EXPENSE	645.57		4,676.55	
		512300 HOLIDAY LEAVE EXPENSE	3,850.04		10,844.64	
		512500 FUNERAL LEAVE EXPENSE			287.24	
		515100 RETIREMENT PLANS EXPENSE	2,884.12		17,143.41	
		515200 FICA EXPENSE	2,734.91		16,363.33	
		515400 LIFE & ACCIDENT INS EXP	10.89		60.23	
		515500 HEALTH INSURANCE EXPENSE	4,914.68		26,662.16	
		Major Account 510000 Total	49,062.04		289,173.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			59.12	
		522200 CONFERENCE REGISTRATION			1,515.00	

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Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523500 PROMPT PAY INTEREST			35.74	
	524700 RENT EXP-OTHER REAL PROP			965.00	
	527200 REP & MAINT-MOTOR VEHICL			143.39	
	532100 NON-CAPITALIZED EQUIP PU	1,142.48		4,444.66	
	534600 ED & RECREATIONAL SUP EX			255.53	
	543200 IT CONSULTING-HW/SW SUPP			61,543.03	
	543500 MGT CONSULTANT SERVICES	21,412.50		84,369.84	
	547100 EDUCATIONAL SERVICES	1,200.00		8,601.95	
	547500 MAILING SERVICES			319.12	
	Major Account 520000 Total	23,754.98		162,252.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,926.19	
	571900 MEALS-ONE DAY TRAVEL			99.98	
	572100 COMMERCIAL TRANSPORTATIO			1,839.40	
	574500 PERSONAL VEHICLE MILEAGE			1,212.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	472.34		9,310.88	
	575100 MISC TRAVEL EXPENSE			189.50	
	Major Account 570000 Total	472.34		17,578.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7.50	
	595100 CONTRACTUAL AID			12,655.00	
	Major Account 590000 Total			12,662.50	
	Fund 22030 Expenditures Total	73,289.36		481,667.59	
	Fund 22030 Total	85,389.06	85,389.06	1,107,359.57	1,107,359.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,230.05		105,139.62	
		Fund 22031 Assets Total	3,230.05		105,139.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,809.56
		Fund 22031 Fund Equity Total				127,809.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.27		1,151.39
		Major Account 480000 Total		175.27		1,151.39
		Fund 22031 Revenues Total		175.27		1,151.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,386.65		10,853.75	
		512100 VACATION LEAVE EXPENSE	189.15		594.12	
		512200 SICK LEAVE EXPENSE			440.57	
		512300 HOLIDAY LEAVE EXPENSE	186.78		588.09	
		515100 RETIREMENT PLANS EXPENSE	131.98		933.99	
		515200 FICA EXPENSE	127.74		907.21	
		515400 LIFE & ACCIDENT INS EXP	.44		2.79	
		515500 HEALTH INSURANCE EXPENSE	239.61		1,585.37	
		Major Account 510000 Total	2,262.35		15,905.89	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,142.97		7,915.44	
		Major Account 520000 Total	1,142.97		7,915.44	
		Fund 22031 Expenditures Total	3,405.32		23,821.33	
		Fund 22031 Total	175.27	175.27	128,960.95	128,960.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,644.47		2,380,191.81	
	Fund 22032 Assets Total	3,644.47		2,380,191.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,286,175.87
	Fund 22032 Fund Equity Total				2,286,175.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	475100 REGISTRATION / LICENSE F		600.00		44,250.00
	475200 EXAMINATION FEES		2,750.00		39,779.99
	Major Account 470000 Total		3,350.00		84,054.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,747.07		22,261.80
	485100 FINES FORFEITS & PENALTI				4,800.00
	Major Account 480000 Total		3,747.07		27,061.80
	Fund 22032 Revenues Total		7,097.07		111,116.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,537.40		6,554.09	
	512100 VACATION LEAVE EXPENSE	125.22		887.94	
	512200 SICK LEAVE EXPENSE	89.76		641.46	
	512300 HOLIDAY LEAVE EXPENSE	263.34		485.26	
	515100 RETIREMENT PLANS EXPENSE	150.98		641.49	
	515200 FICA EXPENSE	140.36		576.12	
	515400 LIFE & ACCIDENT INS EXP	.51		2.34	
	515500 HEALTH INSURANCE EXPENSE	371.40		2,112.71	
	Major Account 510000 Total	2,678.97		11,901.41	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	773.63		5,199.44	
	Major Account 520000 Total	773.63		5,199.44	
	Fund 22032 Expenditures Total	3,452.60		17,100.85	
	Fund 22032 Total	7,097.07	7,097.07	2,397,292.66	2,397,292.66

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Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,751.37-		4,127.03	
		Fund 22033 Assets Total	1,751.37-		4,127.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,722.84		2,805.84
		Fund 22033 Liabilities Total		2,722.84		2,805.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,999.81
		Fund 22033 Fund Equity Total				25,999.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.75		199.92
		Major Account 480000 Total		16.75		199.92
		Fund 22033 Revenues Total		16.75		199.92
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			200.00	
		543300 IT CONSULTING-OTHER	2,867.99		17,207.94	
		543500 MGT CONSULTANT SERVICES			2,889.00	
		547100 EDUCATIONAL SERVICES			200.00	
		Major Account 520000 Total	2,867.99		20,996.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	187.76		789.60	
		571600 MEALS-NOT TRAVEL STATUS	56.61		56.61	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		574500 PERSONAL VEHICLE MILEAGE	1,378.60		2,673.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP			267.81	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	1,622.97		3,881.60	
		Fund 22033 Expenditures Total	4,490.96		24,878.54	
		Fund 22033 Total	2,739.59	2,739.59	29,005.57	29,005.57

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Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,424.16		321,772.85	
	139901 AR INVOICED (SYSTEM)	684.00		1,268.00	
	Fund 22034 Assets Total	13,108.16		323,040.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	211900 AAI DUE TO VENDOR (SYSTE		3.25-		
	Fund 22034 Liabilities Total		3.25-		675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,668.97
	Fund 22034 Fund Equity Total				240,668.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		366.00		656.00
	475100 REGISTRATION / LICENSE F		10,360.00		58,402.00
	475200 EXAMINATION FEES		7,182.00		55,278.00
	Major Account 470000 Total		17,908.00		114,336.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.06		2,569.45
	484500 REIMB NON-GOVT SOURCES		40.00		120.00
	Major Account 480000 Total		523.06		2,689.45
	Fund 22034 Revenues Total		18,431.06		117,025.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,156.38		14,596.88	
	512100 VACATION LEAVE EXPENSE	353.31		1,085.73	
	512200 SICK LEAVE EXPENSE			339.80	
	512300 HOLIDAY LEAVE EXPENSE	278.36		767.15	
	515100 RETIREMENT PLANS EXPENSE	208.80		1,257.49	
	515200 FICA EXPENSE	197.68		1,197.33	
	515400 LIFE & ACCIDENT INS EXP	1.06		6.23	
	515500 HEALTH INSURANCE EXPENSE	622.64		3,449.41	
	Major Account 510000 Total	3,818.23		22,700.02	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	14.00		76.13	
	539100 INDIRECT COST ALLOWANCE	1,485.17		10,701.50	
	541700 LEGAL RELATED EXPENSE	2.25		1,190.38	
	555100 DATA PROC SOFTW LIC FEE			556.80	
	559100 OTHER OPERATING EXP			100.00	

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Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,501.42</u>		<u>12,624.81</u>	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			<u>4.50</u>	
	Major Account 570000 Total			<u>4.50</u>	
	Fund 22034 Expenditures Total	<u>5,319.65</u>		<u>35,329.33</u>	
	Fund 22034 Total	<u>18,427.81</u>	<u>18,427.81</u>	<u>358,370.18</u>	<u>358,370.18</u>

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,635.14-		1,269,739.60	
		Fund 22035 Assets Total	7,635.14-		1,269,739.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				9.74
		211900 AAI DUE TO VENDOR (SYSTE		372.35		915.42
		Fund 22035 Liabilities Total		372.35		925.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,770,287.24
		Fund 22035 Fund Equity Total				1,770,287.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		299.00		687.25
		474100 GENERAL BUSINESS FEES		142,400.00		360,525.00
		475100 REGISTRATION / LICENSE F				275.00
		475200 EXAMINATION FEES		150.00		1,700.00
		Major Account 470000 Total		142,849.00		363,187.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,099.87		14,966.41
		Major Account 480000 Total		2,099.87		14,966.41
		Fund 22035 Revenues Total		144,948.87		378,153.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,613.20		390,017.82	
		511300 OVERTIME PAYMENTS			6.26	
		511800 COMPENSATORY TIME PAID	18.22		698.04	
		512100 VACATION LEAVE EXPENSE	5,071.86		30,525.53	
		512200 SICK LEAVE EXPENSE	3,001.74		18,855.72	
		512300 HOLIDAY LEAVE EXPENSE	8,714.54		23,863.30	
		512500 FUNERAL LEAVE EXPENSE	34.63		1,561.50	
		515100 RETIREMENT PLANS EXPENSE	6,099.99		34,862.74	
		515200 FICA EXPENSE	5,809.14		33,465.07	
		515400 LIFE & ACCIDENT INS EXP	19.32		100.94	
		515500 HEALTH INSURANCE EXPENSE	11,518.09		57,783.00	
		Major Account 510000 Total	104,900.73		591,739.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.26	
		521500 PUBLICATION & PRINT EXP	1.66		9.40	
		521900 AWARDS EXPENSE			17.13	

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	84.00		515.30	
	527100 REP & MAINT-OFFICE EQUIP			13.70	
	531100 OFFICE SUPPLIES EXPENSE	49.87		50.96	
	532100 NON-CAPITALIZED EQUIP PU			330.49	
	533900 FOOD EXPENSE			12.52	
	539100 INDIRECT COST ALLOWANCE	44,268.92		269,063.75	
	541700 LEGAL RELATED EXPENSE	274.08		770.29	
	543200 IT CONSULTING-HW/SW SUPP			77.20	
	547100 EDUCATIONAL SERVICES			107.44	
	555100 DATA PROC SOFTW LIC FEE			107.94	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	<u>44,718.53</u>		<u>271,121.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,337.10		16,349.42	
	574500 PERSONAL VEHICLE MILEAGE			315.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			88.66	
	575100 MISC TRAVEL EXPENSE			11.32	
	Major Account 570000 Total	<u>3,337.10</u>		<u>16,765.16</u>	
	Fund 22035 Expenditures Total	<u>152,956.36</u>		<u>879,626.46</u>	
	Fund 22035 Total	<u>145,321.22</u>	<u>145,321.22</u>	<u>2,149,366.06</u>	<u>2,149,366.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,836.71-		129,133.51	
	Fund 22036 Assets Total	18,836.71-		129,133.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,893.24
	Fund 22036 Fund Equity Total				276,893.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				15.10
	475100 REGISTRATION / LICENSE F		6,375.00		44,952.00
	475200 EXAMINATION FEES		7,090.00		25,255.00
	Major Account 470000 Total		13,465.00		70,222.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.76		2,096.42
	Major Account 480000 Total		266.76		2,096.42
	Fund 22036 Revenues Total		13,731.76		72,318.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,381.54		107,964.96	
	511800 COMPENSATORY TIME PAID			91.86	
	512100 VACATION LEAVE EXPENSE	406.53		3,862.59	
	512200 SICK LEAVE EXPENSE	264.21		1,901.61	
	512300 HOLIDAY LEAVE EXPENSE	1,690.60		5,491.80	
	515100 RETIREMENT PLANS EXPENSE	1,328.76		8,934.94	
	515200 FICA EXPENSE	1,311.25		8,867.58	
	515400 LIFE & ACCIDENT INS EXP	3.19		19.43	
	515500 HEALTH INSURANCE EXPENSE	1,418.15		8,162.46	
	Major Account 510000 Total	21,804.23		145,297.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			27.60	
	522100 DUES & SUBSCRIPTION EXP			520.00	
	539100 INDIRECT COST ALLOWANCE	10,379.01		69,398.02	
	543200 IT CONSULTING-HW/SW SUPP			1,743.23	
	555100 DATA PROC SOFTW LIC FEE			24.57	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	10,379.01		71,733.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	385.23		3,076.69	
	Major Account 570000 Total	385.23		3,076.69	
	Fund 22036 Expenditures Total	32,568.47		220,107.34	
	Fund 22036 Total	13,731.76	13,731.76	349,240.85	349,240.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,794.13		66,215.84	
	Fund 22037 Assets Total	2,794.13		66,215.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,640.28-
	Fund 22037 Fund Equity Total				23,640.28-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,500.00
	Major Account 460000 Total				11,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00
	474100 GENERAL BUSINESS FEES		1,000.00		4,800.00
	475100 REGISTRATION / LICENSE F		1,705.00		6,847.00
	475200 EXAMINATION FEES				254.00-
	Major Account 470000 Total		2,705.00		11,593.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.13		571.60
	484500 REIMB NON-GOVT SOURCES				2,200.00
	Major Account 480000 Total		89.13		2,771.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,080.22-
	Major Account 490000 Total				4,080.22-
	Fund 22037 Revenues Total		2,794.13		21,784.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,569.22	
	511800 COMPENSATORY TIME PAID			3.55	
	512100 VACATION LEAVE EXPENSE			506.87	
	512200 SICK LEAVE EXPENSE			50.27	
	515100 RETIREMENT PLANS EXPENSE			309.26	
	515200 FICA EXPENSE			288.61	
	515400 LIFE & ACCIDENT INS EXP			.98	
	515500 HEALTH INSURANCE EXPENSE			1,018.24	
	Major Account 510000 Total			5,747.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			448.90	
	522200 CONFERENCE REGISTRATION			190.00	
	539100 INDIRECT COST ALLOWANCE			2,758.56	
	542100 SOS TEMP SERV - PERSONNEL			3,605.30	
	544100 PHYSICIAN SERVICES			810.00	
	Major Account 520000 Total			7,812.76	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,368.50	
	Major Account 570000 Total			1,368.50	
	Fund 22037 Expenditures Total			14,928.26	
	Fund 22037 Total	<u>2,794.13</u>	<u>2,794.13</u>	<u>81,144.10</u>	<u>81,144.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	168.97		107,235.92	
	Fund 22040 Assets Total	168.97		107,235.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,215.53
	Fund 22040 Fund Equity Total				106,215.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.97		1,020.39
	Major Account 480000 Total		168.97		1,020.39
	Fund 22040 Revenues Total		168.97		1,020.39
	Fund 22040 Total	168.97	168.97	107,235.92	107,235.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.18		23,596.85	
	Fund 22041 Assets Total	37.18		23,596.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,372.33
	Fund 22041 Fund Equity Total				23,372.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.18		224.52
	Major Account 480000 Total		37.18		224.52
	Fund 22041 Revenues Total		37.18		224.52
	Fund 22041 Total	37.18	37.18	23,596.85	23,596.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,294.08		45,490.43	
	Fund 22042 Assets Total	9,294.08		45,490.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,849.96		1,849.96
	Fund 22042 Liabilities Total		1,849.96		1,849.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,416.56
	Fund 22042 Fund Equity Total				39,416.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.27		259.51
	484500 REIMB NON-GOVT SOURCES		16,540.00		129,370.00
	Major Account 480000 Total		16,581.27		129,629.51
	Fund 22042 Revenues Total		16,581.27		129,629.51
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,137.15		125,405.60	
	Major Account 590000 Total	9,137.15		125,405.60	
	Fund 22042 Expenditures Total	9,137.15		125,405.60	
	Fund 22042 Total	18,431.23	18,431.23	170,896.03	170,896.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.40-		305,914.39	
	Fund 22043 Assets Total	.40-		305,914.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,905.93
	Fund 22043 Fund Equity Total				315,905.93
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		787,228.60		4,336,938.05
	Major Account 480000 Total		787,228.60		4,336,938.05
	Fund 22043 Revenues Total		787,228.60		4,336,938.05
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	787,229.00		4,346,929.59	
	Major Account 590000 Total	787,229.00		4,346,929.59	
	Fund 22043 Expenditures Total	787,229.00		4,346,929.59	
	Fund 22043 Total	787,228.60	787,228.60	4,652,843.98	4,652,843.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.88		6,905.78	
	Fund 22044 Assets Total	10.88		6,905.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,840.06
	Fund 22044 Fund Equity Total				6,840.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.88		65.72
	Major Account 480000 Total		10.88		65.72
	Fund 22044 Revenues Total		10.88		65.72
	Fund 22044 Total	10.88	10.88	6,905.78	6,905.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,271.01		1,068,532.73	
	139901 AR INVOICED (SYSTEM)	521.67		4,485.00	
	Fund 22050 Assets Total	3,749.34		1,073,017.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,322.38		24.51
	Fund 22050 Liabilities Total		1,322.38		24.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				975,829.94
	Fund 22050 Fund Equity Total				975,829.94
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				20.00
	475100 REGISTRATION / LICENSE F		23,659.15		230,581.69
	Major Account 470000 Total		23,659.15		230,601.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,680.61		9,673.59
	Major Account 480000 Total		1,680.61		9,673.59
	Fund 22050 Revenues Total		25,339.76		240,275.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,600.23		57,481.99	
	512100 VACATION LEAVE EXPENSE	293.60		3,078.87	
	512200 SICK LEAVE EXPENSE	42.53		1,322.04	
	512300 HOLIDAY LEAVE EXPENSE	1,268.04		3,363.81	
	512600 CIVIL LEAVE EXPENSE	808.54		808.54	
	515100 RETIREMENT PLANS EXPENSE	824.69		4,946.19	
	515200 FICA EXPENSE	768.04		4,656.93	
	515400 LIFE & ACCIDENT INS EXP	2.52		14.54	
	515500 HEALTH INSURANCE EXPENSE	1,665.35		8,538.25	
	Major Account 510000 Total	14,273.54		84,211.16	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			185.00	
	522200 CONFERENCE REGISTRATION			400.00	
	527800 REP & MAINT-OTHER PROPER			94.00	
	531100 OFFICE SUPPLIES EXPENSE			39.98	
	532100 NON-CAPITALIZED EQUIP PU	24.51		590.52	
	539100 INDIRECT COST ALLOWANCE	5,969.99		39,713.86	
	542100 SOS TEMP SERV - PERSONNEL			15,956.36	

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Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			169.00	
	Major Account 520000 Total	5,994.50		57,148.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,752.12	
	Major Account 570000 Total			1,752.12	
	Fund 22050 Expenditures Total	20,268.04		143,112.00	
	Fund 22050 Total	<u>24,017.38</u>	<u>24,017.38</u>	<u>1,216,129.73</u>	<u>1,216,129.73</u>

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,740.20-		874,791.41	
		Fund 22051 Assets Total	5,740.20-		874,791.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.59-		
		Fund 22051 Liabilities Total		25.59-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				925,268.90
		Fund 22051 Fund Equity Total				925,268.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,395.11		8,625.20
		Major Account 480000 Total		1,395.11		8,625.20
		Fund 22051 Revenues Total		1,395.11		8,625.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,886.47		22,581.97	
		511800 COMPENSATORY TIME PAID	13.07		13.07	
		512100 VACATION LEAVE EXPENSE	300.56		3,564.97	
		512200 SICK LEAVE EXPENSE	196.15		817.41	
		512300 HOLIDAY LEAVE EXPENSE	125.34		636.14	
		515100 RETIREMENT PLANS EXPENSE	338.65		2,067.63	
		515200 FICA EXPENSE	318.93		1,928.99	
		515400 LIFE & ACCIDENT INS EXP	1.11		5.29	
		515500 HEALTH INSURANCE EXPENSE	574.71		4,931.47	
		Major Account 510000 Total	5,754.99		36,546.94	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			68.00	
		527800 REP & MAINT-OTHER PROPER	58.50		1,367.79	
		532100 NON-CAPITALIZED EQUIP PU			38.54	
		534900 MISCELLANEOUS SUP EXP			996.51	
		535100 MEDICAL SUPPLIES			12.10	
		539100 INDIRECT COST ALLOWANCE	1,296.23		16,798.99	
		Major Account 520000 Total	1,354.73		19,281.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			186.82	
		575100 MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total			197.82	

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,076.00	
	Major Account 580000 Total			3,076.00	
	Fund 22051 Expenditures Total	7,109.72		59,102.69	
	Fund 22051 Total	<u>1,369.52</u>	<u>1,369.52</u>	<u>933,894.10</u>	<u>933,894.10</u>

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,970.14		1,047,450.51	
	139901 AR INVOICED (SYSTEM)	5,250.00		1,100.00	
	Fund 22052 Assets Total	279.86		1,048,550.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,028,955.20
	Fund 22052 Fund Equity Total				1,028,955.20
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		39,820.00		280,757.50
	Major Account 470000 Total		39,820.00		280,757.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,683.80		10,148.48
	Major Account 480000 Total		1,683.80		10,148.48
	Fund 22052 Revenues Total		41,503.80		290,905.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,104.50		113,117.01	
	512100 VACATION LEAVE EXPENSE	1,260.66		13,447.49	
	512200 SICK LEAVE EXPENSE	1,320.64		7,502.31	
	512300 HOLIDAY LEAVE EXPENSE	2,212.64		6,783.06	
	515100 RETIREMENT PLANS EXPENSE	1,564.79		10,546.67	
	515200 FICA EXPENSE	1,480.23		10,038.56	
	515400 LIFE & ACCIDENT INS EXP	4.15		26.17	
	515500 HEALTH INSURANCE EXPENSE	3,428.70		21,045.03	
	Major Account 510000 Total	27,376.31		182,506.30	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			364.00	
	532100 NON-CAPITALIZED EQUIP PU			566.00	
	534600 ED & RECREATIONAL SUP EX			66.00	
	539100 INDIRECT COST ALLOWANCE	14,407.35		87,391.90	
	543200 IT CONSULTING-HW/SW SUPP			169.00	
	Major Account 520000 Total	14,407.35		88,556.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			238.81	
	571900 MEALS-ONE DAY TRAVEL			8.66	
	Major Account 570000 Total			247.47	
	Fund 22052 Expenditures Total	41,783.66		271,310.67	
	Fund 22052 Total	41,503.80	41,503.80	1,319,861.18	1,319,861.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,586.70		310,249.59	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22053 Assets Total	3,586.70		310,349.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,620.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,864.67-		166.00-
		Fund 22053 Liabilities Total		3,484.67-		166.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				405,500.65
		Fund 22053 Fund Equity Total				405,500.65
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		8,900.00		20,300.00
		476101 SWIMMING POOL PERMITS		1,300.00		5,610.00
		Major Account 470000 Total		10,200.00		25,910.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		506.83		3,379.95
		484500 REIMB NON-GOVT SOURCES				5,000.00
		Major Account 480000 Total		506.83		8,379.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				52,819.43-
		Major Account 490000 Total				52,819.43-
		Fund 22053 Revenues Total		10,706.83		18,529.48-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	240.30		16,296.63	
		511300 OVERTIME PAYMENTS			43.40	
		511800 COMPENSATORY TIME PAID	9.48		392.77	
		512100 VACATION LEAVE EXPENSE	68.36		1,893.41	
		512200 SICK LEAVE EXPENSE			203.67	
		512300 HOLIDAY LEAVE EXPENSE	30.32		871.11	
		515100 RETIREMENT PLANS EXPENSE	26.16		1,475.60	
		515200 FICA EXPENSE	24.52		1,388.25	
		515400 LIFE & ACCIDENT INS EXP	.05		4.89	
		515500 HEALTH INSURANCE EXPENSE	55.32		3,416.25	
		Major Account 510000 Total	454.51		25,985.98	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			850.00	
	531100 OFFICE SUPPLIES EXPENSE			4.67	
	532100 NON-CAPITALIZED EQUIP PU			696.98	
	533100 HOUSEHOLD & INSTIT EXP			73.00	
	534600 ED & RECREATIONAL SUP EX			18.05	
	534800 CONST & MAINT SUP EXP	229.00		229.00	
	537100 LABORATORY SUP EXP			311.92	
	539100 INDIRECT COST ALLOWANCE	662.22		23,827.50	
	541700 LEGAL RELATED EXPENSE			385.36	
	542100 SOS TEMP SERV - PERSONNEL	2,062.37		18,670.18	
	545100 CITY/COUNTY HEALTH DEPT			1,620.00	
	Major Account 520000 Total	<u>2,953.59</u>		<u>46,686.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	204.36		2,543.63	
	572100 COMMERCIAL TRANSPORTATIO			1,053.30	
	574500 PERSONAL VEHICLE MILEAGE			87.01	
	575100 MISC TRAVEL EXPENSE	23.00		99.00	
	Major Account 570000 Total	<u>227.36</u>		<u>3,782.94</u>	
	Fund 22053 Expenditures Total	<u>3,635.46</u>		<u>76,455.58</u>	
	Fund 22053 Total	<u>7,222.16</u>	<u>7,222.16</u>	<u>386,805.17</u>	<u>386,805.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,191.78-		110,591.10	
	Fund 22055 Assets Total	1,191.78-		110,591.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102.15-		30.00
	Fund 22055 Liabilities Total		102.15-		30.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,714.05
	Fund 22055 Fund Equity Total				132,714.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,140.00		31,000.00
	475100 REGISTRATION / LICENSE F		3,830.00		39,200.00
	475200 EXAMINATION FEES		335.00		250.00
	Major Account 470000 Total		10,305.00		70,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.57		1,284.32
	484500 REIMB NON-GOVT SOURCES		6,180.00		48,785.00
	Major Account 480000 Total		6,383.57		50,069.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,151.89-
	Major Account 490000 Total				22,151.89-
	Fund 22055 Revenues Total		16,688.57		98,367.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,701.79		46,621.15	
	511800 COMPENSATORY TIME PAID	45.03		1,731.33	
	512100 VACATION LEAVE EXPENSE	228.59		6,381.05	
	512200 SICK LEAVE EXPENSE	200.22		1,615.48	
	512300 HOLIDAY LEAVE EXPENSE	938.20		2,653.12	
	515100 RETIREMENT PLANS EXPENSE	607.48		4,417.88	
	515200 FICA EXPENSE	569.96		4,181.96	
	515400 LIFE & ACCIDENT INS EXP	1.89		14.34	
	515500 HEALTH INSURANCE EXPENSE	1,743.70		10,808.85	
	Major Account 510000 Total	11,036.86		78,425.16	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	380.00		760.00	
	531100 OFFICE SUPPLIES EXPENSE	42.73		46.23	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,951.12		37,179.25	
	542100 SOS TEMP SERV - PERSONNEL	191.49		2,862.43	
	545000 LABORATORY SERVICES	124.00		206.00	
	Major Account 520000 Total	<u>6,689.34</u>		<u>41,053.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			627.71	
	574500 PERSONAL VEHICLE MILEAGE	52.00		413.60	
	Major Account 570000 Total	<u>52.00</u>		<u>1,041.31</u>	
	Fund 22055 Expenditures Total	<u>17,778.20</u>		<u>120,520.38</u>	
	Fund 22055 Total	<u>16,586.42</u>	<u>16,586.42</u>	<u>231,111.48</u>	<u>231,111.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,626.77		528,106.15	
		Fund 22056 Assets Total	6,626.77		528,106.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		863.85-		59.90
		Fund 22056 Liabilities Total		863.85-		59.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				478,013.48
		Fund 22056 Fund Equity Total				478,013.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,000.00		106,950.00
		475100 REGISTRATION / LICENSE F		1,860.00		6,445.00
		Major Account 470000 Total		17,860.00		113,395.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.29		4,757.64
		Major Account 480000 Total		821.29		4,757.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				5,001.97-
		Major Account 490000 Total				5,001.97-
		Fund 22056 Revenues Total		18,681.29		113,150.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,415.82		31,785.44	
		511800 COMPENSATORY TIME PAID	59.96		359.18	
		512100 VACATION LEAVE EXPENSE	314.47		1,366.93	
		512200 SICK LEAVE EXPENSE	117.00		601.85	
		512300 HOLIDAY LEAVE EXPENSE	705.46		1,625.43	
		515100 RETIREMENT PLANS EXPENSE	494.99		2,675.98	
		515200 FICA EXPENSE	479.46		2,638.75	
		515400 LIFE & ACCIDENT INS EXP	1.91		9.53	
		515500 HEALTH INSURANCE EXPENSE	65.56		349.74	
		Major Account 510000 Total	7,654.63		41,412.83	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			150.00	
		527800 REP & MAINT-OTHER PROPER			528.75	
		531100 OFFICE SUPPLIES EXPENSE			3.41	
		532100 NON-CAPITALIZED EQUIP PU			395.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,228.66		18,356.83	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>3,228.66</u>	<u> </u>	<u>19,473.99</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.90		891.27	
	571900 MEALS-ONE DAY TRAVEL			58.49	
	572100 COMMERCIAL TRANSPORTATIO			212.80	
	574500 PERSONAL VEHICLE MILEAGE	229.48		1,033.52	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	<u>307.38</u>	<u> </u>	<u>2,231.08</u>	<u> </u>
	Fund 22056 Expenditures Total	<u>11,190.67</u>	<u> </u>	<u>63,117.90</u>	<u> </u>
	Fund 22056 Total	<u>17,817.44</u>	<u>17,817.44</u>	<u>591,224.05</u>	<u>591,224.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.76		6,193.90	
	Fund 22057 Assets Total	9.76		6,193.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,134.97
	Fund 22057 Fund Equity Total				6,134.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.76		58.93
	Major Account 480000 Total		9.76		58.93
	Fund 22057 Revenues Total		9.76		58.93
	Fund 22057 Total	9.76	9.76	6,193.90	6,193.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.60		1,013.80	
	Fund 22058 Assets Total	1.60		1,013.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,004.15
	Fund 22058 Fund Equity Total				1,004.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.60		9.65
	Major Account 480000 Total		1.60		9.65
	Fund 22058 Revenues Total		1.60		9.65
	Fund 22058 Total	1.60	1.60	1,013.80	1,013.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.88		25,308.83	
	Fund 22059 Assets Total	39.88		25,308.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,068.01
	Fund 22059 Fund Equity Total				25,068.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.88		240.82
	Major Account 480000 Total		39.88		240.82
	Fund 22059 Revenues Total		39.88		240.82
	Fund 22059 Total	39.88	39.88	25,308.83	25,308.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22.44		13,347.02	
		Fund 22062 Assets Total	22.44		13,347.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,062.37
		Fund 22062 Fund Equity Total				13,062.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,800.00
		Major Account 470000 Total				1,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.44		133.45
		Major Account 480000 Total		22.44		133.45
		Fund 22062 Revenues Total		22.44		1,933.45
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			1,464.84	
		Major Account 520000 Total			1,464.84	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			183.96	
		Major Account 570000 Total			183.96	
		Fund 22062 Expenditures Total			1,648.80	
		Fund 22062 Total	22.44	22.44	14,995.82	14,995.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.62		1,660.13	
		Fund 22063 Assets Total	2.62		1,660.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,644.33
		Fund 22063 Fund Equity Total				1,644.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.62		15.80
		Major Account 480000 Total		2.62		15.80
		Fund 22063 Revenues Total		2.62		15.80
		Fund 22063 Total	2.62	2.62	1,660.13	1,660.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79.32		50,343.38	
	Fund 22064 Assets Total	79.32		50,343.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,864.36
	Fund 22064 Fund Equity Total				49,864.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.32		479.02
	Major Account 480000 Total		79.32		479.02
	Fund 22064 Revenues Total		79.32		479.02
	Fund 22064 Total	79.32	79.32	50,343.38	50,343.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.18		11,536.16	
	Fund 22065 Assets Total	18.18		11,536.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,426.38
	Fund 22065 Fund Equity Total				11,426.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.18		109.78
	Major Account 480000 Total		18.18		109.78
	Fund 22065 Revenues Total		18.18		109.78
	Fund 22065 Total	18.18	18.18	11,536.16	11,536.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.10		18,471.59	
	Fund 22066 Assets Total	29.10		18,471.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,294.59
	Fund 22066 Fund Equity Total				18,294.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.10		177.00
	Major Account 480000 Total		29.10		177.00
	Fund 22066 Revenues Total		29.10		177.00
	Fund 22066 Total	29.10	29.10	18,471.59	18,471.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.47		31,394.64	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	<u>49.47</u>		<u>31,794.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,495.91
	Fund 22067 Fund Equity Total				<u>31,495.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.47		298.73
	Major Account 480000 Total		<u>49.47</u>		<u>298.73</u>
	Fund 22067 Revenues Total		<u>49.47</u>		<u>298.73</u>
	Fund 22067 Total	<u>49.47</u>	<u>49.47</u>	<u>31,794.64</u>	<u>31,794.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,377.61		46,049.89	
	Fund 22068 Assets Total	1,377.61		46,049.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		851.05		851.05
	211900 AAI DUE TO VENDOR (SYSTE		2,898.66		
	Fund 22068 Liabilities Total		3,749.71		851.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,734.06
	Fund 22068 Fund Equity Total				43,734.06
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,800.00		14,910.00
	Major Account 470000 Total		1,800.00		14,910.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.17		449.09
	Major Account 480000 Total		80.17		449.09
	Fund 22068 Revenues Total		1,880.17		15,359.09
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	25.00		425.00	
	531100 OFFICE SUPPLIES EXPENSE			161.54	
	533900 FOOD EXPENSE	2,732.21		4,345.95	
	534600 ED & RECREATIONAL SUP EX	502.56		2,353.63	
	534900 MISCELLANEOUS SUP EXP			27.54	
	Major Account 520000 Total	3,259.77		7,313.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,826.09	
	571600 MEALS-NOT TRAVEL STATUS	141.45		3,696.85	
	572100 COMMERCIAL TRANSPORTATIO			54.95	
	574500 PERSONAL VEHICLE MILEAGE			151.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	851.05		851.05	
	Major Account 570000 Total	992.50		6,580.65	
	Fund 22068 Expenditures Total	4,252.27		13,894.31	
	Fund 22068 Total	5,629.88	5,629.88	59,944.20	59,944.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	105.38		66,877.35	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	<u>105.38</u>		<u>67,289.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,811.73
	Fund 22069 Fund Equity Total				<u>61,811.73</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.38		611.45
	484500 REIMB NON-GOVT SOURCES				4,866.17
	Major Account 480000 Total		<u>105.38</u>		<u>5,477.62</u>
	Fund 22069 Revenues Total		<u>105.38</u>		<u>5,477.62</u>
	Fund 22069 Total	<u>105.38</u>	<u>105.38</u>	<u>67,289.35</u>	<u>67,289.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.50		18,090.00	
		Fund 22070 Assets Total	28.50		18,090.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,917.87
		Fund 22070 Fund Equity Total				17,917.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.50		172.13
		Major Account 480000 Total		28.50		172.13
		Fund 22070 Revenues Total		28.50		172.13
		Fund 22070 Total	28.50	28.50	18,090.00	18,090.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,423.12-		443,359.82	
	Fund 22071 Assets Total	4,423.12-		443,359.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,818.84
	Fund 22071 Fund Equity Total				450,818.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		435.00		2,687.00
	Major Account 470000 Total		435.00		2,687.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		708.41		4,318.04
	484100 OPERATING DONATIONS & CO		40.95		90.95
	Major Account 480000 Total		749.36		4,408.99
	Fund 22071 Revenues Total		1,184.36		7,095.99
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,607.48		14,558.86	
	Major Account 590000 Total	5,607.48		14,558.86	
	Fund 22071 Expenditures Total	5,607.48		14,558.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3.85-	
	Fund 22071 Adjustments Total			3.85-	
	Fund 22071 Total	1,184.36	1,184.36	457,914.83	457,914.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,551.73-		102,323.91	
	Fund 22072 Assets Total	4,551.73-		102,323.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,999.00		4,999.00
	Fund 22072 Liabilities Total		4,999.00		4,999.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,775.76
	Fund 22072 Fund Equity Total				102,775.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		1,201.95
	Major Account 470000 Total		60.00		1,201.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.66		990.00
	484600 OP GRANTS NON-GOVT SOURCE				6,250.00
	Major Account 480000 Total		168.66		7,240.00
	Fund 22072 Revenues Total		228.66		8,441.95
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	4,999.00		9,112.41	
	Major Account 520000 Total	4,999.00		9,112.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,780.39		4,780.39	
	Major Account 590000 Total	4,780.39		4,780.39	
	Fund 22072 Expenditures Total	9,779.39		13,892.80	
	Fund 22072 Total	5,227.66	5,227.66	116,216.71	116,216.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.11		26,722.92	
	Fund 22075 Assets Total	42.11		26,722.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,468.65
	Fund 22075 Fund Equity Total				26,468.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.11		254.27
	Major Account 480000 Total		42.11		254.27
	Fund 22075 Revenues Total		42.11		254.27
	Fund 22075 Total	42.11	42.11	26,722.92	26,722.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87.20		55,335.77	
		Fund 22076 Assets Total	87.20		55,335.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,457.32
		Fund 22076 Fund Equity Total				61,457.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.20		565.43
		484100 OPERATING DONATIONS & CO				365.00
		Major Account 480000 Total		87.20		930.43
		Fund 22076 Revenues Total		87.20		930.43
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			2,382.85	
		542100 SOS TEMP SERV - PERSONNEL			981.21	
		547100 EDUCATIONAL SERVICES			3,100.00	
		Major Account 520000 Total			6,464.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			66.75	
		571600 MEALS-NOT TRAVEL STATUS			200.25	
		574500 PERSONAL VEHICLE MILEAGE			320.92	
		Major Account 570000 Total			587.92	
		Fund 22076 Expenditures Total			7,051.98	
		Fund 22076 Total	87.20	87.20	62,387.75	62,387.75

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Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			16,737.76	
	Fund 22080 Assets Total			16,737.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,152.00
	Fund 22080 Liabilities Total				1,152.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total			16,737.76	16,737.76

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,572.16		290,588.75	
	Fund 22510 Assets Total	59,572.16		290,588.75	
Liabilities	200000 Liabilities				
	214109 PENALTY COLLECTIONS LB600		1,520.24		7,108.14
	Fund 22510 Liabilities Total		1,520.24		7,108.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,121.20
	Fund 22510 Fund Equity Total				25,121.20
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		56,668.50		6,626,784.00
	Major Account 470000 Total		56,668.50		6,626,784.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,383.42		4,203.41
	Major Account 480000 Total		1,383.42		4,203.41
	Fund 22510 Revenues Total		58,051.92		6,630,987.41
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			20,503.75	
	524600 RENT EXPENSE-BUILDINGS			20,503.75	
	Major Account 520000 Total			41,007.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			6,331,620.50	
	Major Account 590000 Total			6,331,620.50	
	Fund 22510 Expenditures Total			6,372,628.00	
	Fund 22510 Total	59,572.16	59,572.16	6,663,216.75	6,663,216.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,882.91		405,777.66	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	15,882.91		408,777.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		689.15-		
	211900 AAI DUE TO VENDOR (SYSTE		1,764.68-		33.00
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		2,453.83-		151.07-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,432.19
	Fund 22520 Fund Equity Total				247,432.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				337.00
	471120 MTNCE-INSURANCE		25,062.72		137,271.44
	471135 LETTER OF AGREEMENT				116,201.09
	471147 MAINTENACE OF RESIDENTS		125.00		630.00
	Major Account 470000 Total		25,187.72		254,439.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		646.14		3,197.12
	Major Account 480000 Total		646.14		3,197.12
	Fund 22520 Revenues Total		25,833.86		257,636.65
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	250.05		881.62	
	521900 AWARDS EXPENSE			969.36	
	522100 DUES & SUBSCRIPTION EXP	36.00		3,838.00	
	522200 CONFERENCE REGISTRATION	170.00		2,789.00	
	522300 WARDS OF THE STATE EXP	93.50		864.95	
	522600 JOB APPLICANT EXPENSE			166.40	
	524600 RENT EXPENSE-BUILDINGS	70.00		245.00	
	524900 RENT EXP-DEPR SURCHARGE			26,377.00	
	526100 REP & MAINT-REAL PROPERT	720.00		3,260.00	
	527600 REP & MAINT-HOUSE/INST E			41.96	
	531100 OFFICE SUPPLIES EXPENSE	324.96		3,049.44	
	533100 HOUSEHOLD & INSTIT EXP	2,664.59		11,776.59	
	534600 ED & RECREATIONAL SUP EX	268.85		2,029.73	
	543500 MGT CONSULTANT SERVICES			80.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES			312.80	
	545000 LABORATORY SERVICES			5,293.34	
	Major Account 520000 Total	4,597.95		61,975.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.00		724.57	
	572100 COMMERCIAL TRANSPORTATIO			332.10	
	573100 STATE-OWNED TRANSPORTATION	2,850.17		24,409.48	
	574500 PERSONAL VEHICLE MILEAGE			2,744.77	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	2,899.17		28,284.92	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,880.00	
	Major Account 580000 Total			5,880.00	
	Fund 22520 Expenditures Total	7,497.12		96,140.11	
	Fund 22520 Total	<u>23,380.03</u>	<u>23,380.03</u>	<u>504,917.77</u>	<u>504,917.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,663.18		1,291,330.41	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	112,663.18		1,294,330.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		697.00-		
	211900 AAI DUE TO VENDOR (SYSTE		4,183.64		6,983.46
	215100 DUE TO FUND - SHORT TERM		.86-		522.98-
	215102 NORFOLK OCCUPATION TAX		1.31-		46.30
	Fund 22524 Liabilities Total		3,484.47		6,506.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,188,230.06
	Fund 22524 Fund Equity Total				1,188,230.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1.92		62.42
	471116 MEAL & LNDRY-OTHER FAC		1,111.46		6,571.85
	471120 MTNCE-INSURANCE		501.56		7,089.96
	471147 MAINTENANCE OF RESIDENTS		327,272.23		1,510,597.47
	474100 GENERAL BUSINESS FEES		1.97		11.74
	Major Account 470000 Total		328,889.14		1,524,333.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,935.63		11,734.55
	Major Account 480000 Total		1,935.63		11,734.55
	Fund 22524 Revenues Total		330,824.77		1,536,067.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,519.10		498,289.21	
	511200 TEMPORARY SALARIES-WAGE	26,999.64		239,344.50	
	511300 OVERTIME PAYMENTS	27,444.53		153,814.93	
	511500 SHIFT DIFFERENTIAL PYMT	7,282.55		48,375.71	
	511800 COMPENSATORY TIME PAID			2,055.61	
	512100 VACATION LEAVE EXPENSE	3,625.69		36,445.36	
	512200 SICK LEAVE EXPENSE	3,750.03		21,303.73	
	512300 HOLIDAY LEAVE EXPENSE	8,487.33		25,622.23	
	512500 FUNERAL LEAVE EXPENSE	86.59		925.62	
	515100 RETIREMENT PLANS EXPENSE	8,719.93		53,996.92	
	515200 FICA EXPENSE	11,188.88		75,285.27	
	515400 LIFE & ACCIDENT INS EXP	37.13		214.06	

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Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	20,276.41		122,079.37	
	Major Account 510000 Total	193,417.81		1,277,752.52	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			44.59	
	525500 RENT EXP-OTHER PERS PROP	4,714.94		12,757.81	
	526100 REP & MAINT-REAL PROPERT			611.34	
	527300 REP & MAINT-MEDICAL EQUI			1,613.97	
	527600 REP & MAINT-HOUSE/INST E	289.39		743.35	
	531100 OFFICE SUPPLIES EXPENSE	427.44		3,603.61	
	532100 NON-CAPITALIZED EQUIP PU			928.61	
	533100 HOUSEHOLD & INSTIT EXP	1,369.49		18,908.26	
	533102 ATTENDS & DISPOSABLE ITEMS	3,804.31		21,324.82	
	533900 FOOD EXPENSE			2,276.76	
	534600 ED & RECREATIONAL SUP EX			52.93	
	534800 CONST & MAINT SUP EXP			98.58	
	535101 MEDICAL SUPPLIES-OTHER	14,494.86		79,017.60	
	545000 LABORATORY SERVICES	328.00		3,157.00	
	549500 HAZARDOUS WASTE DISPOSAL	2,799.82		13,582.67	
	Major Account 520000 Total	28,228.25		158,721.90	
	Fund 22524 Expenditures Total	221,646.06		1,436,474.42	
	Fund 22524 Total	334,309.24	334,309.24	2,730,804.83	2,730,804.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,740.32-		121,245.13	
	132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
	Fund 22530 Assets Total	112,740.32-		119,990.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,106.00-		
	211900 AAI DUE TO VENDOR (SYSTE		14,074.45-		155.00
	Fund 22530 Liabilities Total		18,180.45-		155.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				553,841.03
	Fund 22530 Fund Equity Total				553,841.03
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				178,140.35
	Major Account 470000 Total				178,140.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433.05		4,562.78
	Major Account 480000 Total		433.05		4,562.78
	Fund 22530 Revenues Total		433.05		182,703.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,341.92		162,255.64	
	511300 OVERTIME PAYMENTS	766.51		3,847.49	
	511500 SHIFT DIFFERENTIAL PYMT	172.38		1,077.76	
	511800 COMPENSATORY TIME PAID	141.98		495.37	
	512100 VACATION LEAVE EXPENSE	3,565.63		11,735.57	
	512200 SICK LEAVE EXPENSE	741.28		11,003.48	
	512300 HOLIDAY LEAVE EXPENSE	1,299.12		4,039.34	
	515100 RETIREMENT PLANS EXPENSE	2,667.90		17,321.69	
	515200 OASDI EXPENSE	2,131.52		13,895.91	
	515400 LIFE & ACCIDENT INS EXP	7.62		45.54	
	515500 HEALTH INSURANCE EXPENSE	6,065.41		35,994.33	
	Major Account 510000 Total	40,901.27		261,712.12	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	98.89		395.53	
	521900 AWARDS EXPENSE	192.70		946.80	
	522200 CONFERENCE REGISTRATION	32,619.64		40,903.57	
	522500 EMPLOYEE MOVING EXPENSE			471.45	
	527200 REP & MAINT-MOTOR VEHICL			1,804.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	456.04		932.29	
	531100 OFFICE SUPPLIES EXPENSE	770.13		1,166.98	
	533100 HOUSEHOLD & INSTIT EXP			920.67	
	534500 AGRICULTURAL SUPPLIES EX			3,200.43	
	534600 ED & RECREATIONAL SUP EX	163.05		3,314.20	
	535100 MEDICAL SUPPLIES			54,022.70	
	543500 MGT CONSULTANT SERVICES	3,480.00		108,714.16	
	545000 LABORATORY SERVICES	3,121.50		25,959.05	
	547906 VERIFICATIONS	1,674.00		9,582.30	
	549100 LAUNDRY SERVICES	8,453.16		48,262.00	
	554903 RENTAL/MTNCE CONTRACT-DA			14,375.00	
	555100 DATA PROC SOFTW LIC FEE	270.00		540.00	
	556100 INSURANCE EXPENSE			10,236.35	
	Major Account 520000 Total	<u>51,299.11</u>		<u>325,748.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,683.96	
	572100 COMMERCIAL TRANSPORTATIO			559.30	
	573100 STATE-OWNED TRANSPORTAION	2,420.21		18,591.15	
	574500 PERSONAL VEHICLE MILEAGE	372.33		5,403.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,998.16	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	<u>2,792.54</u>		<u>29,248.07</u>	
	Fund 22530 Expenditures Total	<u>94,992.92</u>		<u>616,708.66</u>	
	Fund 22530 Total	<u>17,747.40-</u>	<u>17,747.40-</u>	<u>736,699.16</u>	<u>736,699.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,088.41-		95,409.80	
		Fund 22531 Assets Total	37,088.41-		95,409.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,392.13-		
		Fund 22531 Liabilities Total		1,392.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,485.85
		Fund 22531 Fund Equity Total				113,485.85
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				214,524.92
		Major Account 470000 Total				214,524.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.55		1,638.21
		Major Account 480000 Total		243.55		1,638.21
		Fund 22531 Revenues Total		243.55		216,163.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	25,486.27		166,868.83	
		511200 TEMPORARY SALARIES-WAG			1,367.20	
		511300 OVERTIME PAYMENTS			2.10	
		512100 VACATION LEAVE EXPENSE	9.82		1,638.95	
		512200 SICK LEAVE EXPENSE	810.87		3,243.72	
		512300 HOLIDAY LEAVE EXPENSE	18.70		56.10	
		515100 RETIREMENT PLANS EXPENS	2,595.96		17,077.03	
		515200 OASDI EXPENSE	1,858.33		12,329.42	
		515400 LIFE & ACCIDENT INS EXP	5.76		35.16	
		515500 HEALTH INSURANCE EXPENS	3,565.23		21,591.56	
		Major Account 510000 Total	34,350.94		224,210.07	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	37.50		195.00	
		531100 OFFICE SUPPLIES EXPENSE	50.84		53.09	
		533100 HOUSEHOLD & INSTIT EXP			20.76	
		533900 FOOD EXPENSE	2.95		734.05-	
		534600 ED & RECREATIONAL SUP E	25.69		193.04	
		549100 LAUNDRY SERVICES	1,209.96		6,170.24	
		555100 DATA PROC SOFTWARE LIC EXP	261.95		261.95	
		556100 INSURANCE EXPENSE			3,869.08	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,588.89</u>		<u>10,029.11</u>	
	Fund 22531 Expenditures Total	<u>35,939.83</u>		<u>234,239.18</u>	
	Fund 22531 Total	<u><u>1,148.58</u></u>	<u><u>1,148.58</u></u>	<u><u>329,648.98</u></u>	<u><u>329,648.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,850.00		13,276.44	
	Fund 22550 Assets Total	1,850.00		13,276.44	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING				4,035.15
	Fund 22550 Liabilities Total				4,035.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,551.99
	Fund 22550 Fund Equity Total				7,551.99
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		1,850.00		1,850.00
	Major Account 460000 Total		1,850.00		1,850.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total				100.00
	Fund 22550 Revenues Total		1,850.00		1,950.00
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			260.70	
	Major Account 520000 Total			260.70	
	Fund 22550 Expenditures Total			260.70	
	Fund 22550 Total	1,850.00	1,850.00	13,537.14	13,537.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,273.37		7,154,760.35	
	Fund 22551 Assets Total	11,273.37		7,154,760.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,086,681.37
	Fund 22551 Fund Equity Total				7,086,681.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,273.37		68,078.98
	Major Account 480000 Total		11,273.37		68,078.98
	Fund 22551 Revenues Total		11,273.37		68,078.98
	Fund 22551 Total	11,273.37	11,273.37	7,154,760.35	7,154,760.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	243.21		7,605.74	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>243.21</u>		<u>7,028.43</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15.08		211.04
	Fund 22552 Liabilities Total		<u>15.08</u>		<u>211.04</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,401.21
	Fund 22552 Fund Equity Total				<u>5,401.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.21		62.30
	484500 REIMB NON-GOVT SOURCES		216.92		1,353.88
	Major Account 480000 Total		<u>228.13</u>		<u>1,416.18</u>
	Fund 22552 Revenues Total		<u>228.13</u>		<u>1,416.18</u>
	Fund 22552 Total	<u>243.21</u>	<u>243.21</u>	<u>7,028.43</u>	<u>7,028.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	866.26		414,587.00	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	866.26		412,681.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		24.56		74.33
	Fund 22553 Liabilities Total		24.56		74.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,510.28
	Fund 22553 Fund Equity Total				409,510.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		451.89		702.38
	474100 GENERAL BUSINESS FEES				.57
	Major Account 470000 Total		451.89		702.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		653.12		3,925.65
	484100 OPERATING DONATIONS & CO				201.35
	484500 REIMB NON-GOVT SOURCES				15.00
	Major Account 480000 Total		653.12		4,142.00
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				89.87
	Major Account 490000 Total				89.87
	Fund 22553 Revenues Total		1,105.01		4,934.82
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,250.11	
	534600 ED & RECREATIONAL SUP EX	263.31		587.65	
	Major Account 520000 Total	263.31		1,837.76	
	Fund 22553 Expenditures Total	263.31		1,837.76	
	Fund 22553 Total	1,129.57	1,129.57	414,519.43	414,519.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,356,268.08		11,876,094.74	
		Fund 22555 Assets Total	3,356,268.08		11,876,094.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,824.38-		
		Fund 22555 Liabilities Total		24,824.38-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,392,554.76
		Fund 22555 Fund Equity Total				10,392,554.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,471.97		85,376.34
		485100 FINES FORFEITS & PENALTI		3,403,204.50		3,550,364.13
		Major Account 480000 Total		3,416,676.47		3,635,740.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,500,000.00-
		Major Account 490000 Total				1,500,000.00-
		Fund 22555 Revenues Total		3,416,676.47		2,135,740.47
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	14,235.06		139,672.15	
		543200 IT CONSULTING-HW/SW SUPP			3,837.00	
		543500 MGT CONSULTANT SERVICES	21,348.95		58,691.34	
		Major Account 520000 Total	35,584.01		202,200.49	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			450,000.00	
		Major Account 590000 Total			450,000.00	
		Fund 22555 Expenditures Total	35,584.01		652,200.49	
		Fund 22555 Total	3,391,852.09	3,391,852.09	12,528,295.23	12,528,295.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	354,404.06-		1,119,671.08	
		Fund 22556 Assets Total	354,404.06-		1,119,671.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.01
		Fund 22556 Fund Equity Total				.01
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIV	354,404.06		1,119,671.07-	
		Major Account 590000 Total	354,404.06		1,119,671.07-	
		Fund 22556 Expenditures Total	354,404.06		1,119,671.07-	
		Fund 22556 Total			.01	.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,164.16-		1,249,674.11	
		Fund 22561 Assets Total	3,164.16-		1,249,674.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		385.43-		
		Fund 22561 Liabilities Total		385.43-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,315,013.07
		Fund 22561 Fund Equity Total				1,315,013.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,983.41		12,302.77
		Major Account 480000 Total		1,983.41		12,302.77
		Fund 22561 Revenues Total		1,983.41		12,302.77
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			2,971.66	
		541700 LEGAL RELATED EXPENSE			62.00	
		545100 CITY/COUNTY HEALTH DEPT			4,092.63	
		547100 EDUCATIONAL SERVICES			65,753.30	
		550101 ADMINISTRATIVE SUBGRANTS	4,762.14		4,762.14	
		Major Account 520000 Total	4,762.14		77,641.73	
		Fund 22561 Expenditures Total	4,762.14		77,641.73	
		Fund 22561 Total	1,597.98	1,597.98	1,327,315.84	1,327,315.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128.72		81,691.59	
		Fund 22570 Assets Total	128.72		81,691.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,721.44
		Fund 22570 Fund Equity Total				83,721.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.72		794.15
		Major Account 480000 Total		128.72		794.15
		Fund 22570 Revenues Total		128.72		794.15
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			2,824.00	
		Major Account 590000 Total			2,824.00	
		Fund 22570 Expenditures Total			2,824.00	
		Fund 22570 Total	128.72	128.72	84,515.59	84,515.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.30		16,059.28	
	Fund 22590 Assets Total	25.30		16,059.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,908.65
	Fund 22590 Fund Equity Total				15,908.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.30		150.63
	Major Account 480000 Total		25.30		150.63
	Fund 22590 Revenues Total		25.30		150.63
	Fund 22590 Total	25.30	25.30	16,059.28	16,059.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	110,221.16		1,341,993.19	
		132200 DUE FROM OTHER GOVERNMENT	487.11		225.48-	
		132900 NSF ITEMS SUSPENSE	19,122.62		90,307.04	
		139901 AR INVOICED (SYSTEM)	75,202.95		75,240.90	
		Fund 22600 Assets Total	205,033.84		1,507,315.65	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,396.76-
		211900 AAI DUE TO VENDOR (SYSTE		42.49		42.49
		215100 DUE TO FUND - SHORT TERM		12,041.87		724,474.38
		215120 CREDIT CARD CLEARING		104,803.66		183,576.45
		215126 DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		116,888.02		936,492.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				504,227.38
		Fund 22600 Fund Equity Total				504,227.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,858.87		29,894.12
		472200 REPROD & PUBLICATIONS		89.25		245.76
		Major Account 470000 Total		14,948.12		30,139.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,886.87		11,141.33
		483200 BUILDING & SPACE RENT		84,555.95		166,558.90
		484500 REIMB NON-GOVT SOURCES		12,290.00		12,290.00
		Major Account 480000 Total		98,732.82		189,990.23
		Fund 22600 Revenues Total		113,680.94		220,130.11
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	25,564.12		153,384.72	
		534600 ED & RECREATIONAL SUP EX			220.00	
		541700 LEGAL RELATED EXPENSE	29.00-		29.00-	
		545000 LABORATORY SERVICES			41.00-	
		Major Account 520000 Total	25,535.12		153,534.72	
		Fund 22600 Expenditures Total	25,535.12		153,534.72	
		Fund 22600 Total	230,568.96	230,568.96	1,660,850.37	1,660,850.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,399.51		255,631.70	
		Fund 22610 Assets Total	7,399.51		255,631.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,085.33
		Fund 22610 Fund Equity Total				238,085.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INTEREST		395.08		2,347.09
		Major Account 480000 Total		395.08		2,347.09
		Fund 22610 Revenues Total		395.08		2,347.09
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	7,004.43-		15,199.28-	
		Fund 22610 Adjustments Total	7,004.43-		15,199.28-	
		Fund 22610 Total	395.08	395.08	240,432.42	240,432.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,485.41-		734,503.71	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	14,485.41-		734,553.71	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				792,875.25
		Fund 22630 Fund Equity Total				792,875.25
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				468.00
		474100 GENERAL BUSINESS FEES				25.00-
		475100 REGISTRATION / LICENSE F				225.00
		475200 EXAMINATION FEES		7,075.00		61,700.00
		Major Account 470000 Total		7,075.00		62,368.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,199.49		7,571.84
		484500 REIMB NON-GOVT SOURCES		20.00		40.00
		Major Account 480000 Total		1,219.49		7,611.84
		Fund 22630 Revenues Total		8,294.49		69,979.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,631.92		88,404.28	
		511800 COMPENSATORY TIME PAID			54.70	
		512100 VACATION LEAVE EXPENSE	778.55		6,871.23	
		512200 SICK LEAVE EXPENSE	640.09		3,263.67	
		512300 HOLIDAY LEAVE EXPENSE	1,688.50		4,921.67	
		512500 FUNERAL LEAVE EXPENSE	142.93		142.93	
		515100 RETIREMENT PLANS EXPENSE	1,264.21		7,762.41	
		515200 FICA EXPENSE	1,190.54		7,345.79	
		515400 LIFE & ACCIDENT INS EXP	5.60		32.07	
		515500 HEALTH INSURANCE EXPENSE	3,437.56		19,767.42	
		Major Account 510000 Total	22,779.90		138,566.17	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			2,655.21	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			2,695.21	
	Fund 22630 Expenditures Total	22,779.90		141,261.38	
	Fund 22630 Total	<u>8,294.49</u>	<u>8,294.49</u>	<u>875,815.09</u>	<u>875,815.09</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,688,959.00-		30,448,494.01	
		Fund 22640 Assets Total	3,688,959.00-		30,448,494.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		114,770.08		141,226.14
		211900 AAI DUE TO VENDOR (SYSTE		344,719.36		372,098.24
		Fund 22640 Liabilities Total		459,489.44		513,324.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,622,458.91
		Fund 22640 Fund Equity Total				4,622,458.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,641.04		358,620.88
		Major Account 480000 Total		56,641.04		358,620.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				59,100,000.00
		493200 OPERATING TRANSFERS OUT				2,141,918.00-
		Major Account 490000 Total				56,958,082.00
		Fund 22640 Revenues Total		56,641.04		57,316,702.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,937.43		599,553.42	
		511300 OVERTIME PAYMENTS	619.59		4,824.58	
		511400 ON CALL PAY	1,035.16		4,849.02	
		511500 SHIFT DIFFERENTIAL PYMT	303.90		1,829.25	
		511800 COMPENSATORY TIME PAID	12.53		3,162.95	
		512100 VACATION LEAVE EXPENSE	6,026.07		36,999.85	
		512200 SICK LEAVE EXPENSE	3,689.95		21,269.45	
		512300 HOLIDAY LEAVE EXPENSE	10,412.83		33,308.45	
		512500 FUNERAL LEAVE EXPENSE			1,927.52	
		515100 RETIREMENT PLANS EXPENSE	9,287.76		52,994.33	
		515200 FICA EXPENSE	8,463.99		49,580.61	
		515400 LIFE & ACCIDENT INS EXP	31.05		166.99	
		515500 HEALTH INSURANCE EXPENSE	23,459.37		124,680.01	
		Major Account 510000 Total	165,279.63		935,146.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		.46	
		521200 COM EXPENSE - VOICE/DATA	101.40		419.76	
		521400 DATA PROCESSING EXPENSE	4,164.08		11,200.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,800.00		1,818.33	
	522100 DUES & SUBSCRIPTION EXP	196.00		196.00	
	522200 CONFERENCE REGISTRATION			595.00	
	524600 RENT EXPENSE-BUILDINGS	13.75		6,039.00	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	534600 ED & RECREATIONAL SUP EX	1,322.00		2,358.03	
	539400 BASE COST EXPENSE TRANSF			4,599.13	
	541700 LEGAL RELATED EXPENSE	10.00		376.00	
	542100 SOS TEMP SERV - PERSONNEL	2,403.03		4,170.77	
	543500 MGT CONSULTANT SERVICES	4,000.00		16,000.00	
	547100 EDUCATIONAL SERVICES	67,648.40		245,753.08	
	550101 ADMINISTRATIVE SUBGRANTS			404,442.21	
	554900 OTHER CONTRACTUAL SERVICES			5,500.00	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	559100 OTHER OPERATING EXP			1.90	
	Major Account 520000 Total	81,659.12		704,267.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	286.00		4,850.78	
	572100 COMMERCIAL TRANSPORTATIO	1,218.39		5,715.29	
	573100 STATE-OWNED TRANSPORT			98.33	
	574500 PERSONAL VEHICLE MILEAGE			296.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,596.90	
	575100 MISC TRAVEL EXPENSE			417.64	
	Major Account 570000 Total	1,504.39		13,975.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,433.31	
	Major Account 580000 Total			1,433.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,051,793.39		11,391,512.83	
	592200 1099 -AID TO/FOR INDIVIDUAL	26,057.97		128,253.93	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,178,794.98		6,309,454.64	
	599100 OTHER GOVERNMENT AID	700,000.00		12,519,948.27	
	Major Account 590000 Total	3,956,646.34		30,349,169.67	
	Fund 22640 Expenditures Total	4,205,089.48		32,003,992.16	
	Fund 22640 Total	516,130.48	516,130.48	62,452,486.17	62,452,486.17

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,636.69		1,411,557.19	
	139901 AR INVOICED (SYSTEM)	35.00		97.00	
	Fund 22650 Assets Total	21,671.69		1,411,654.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,555.48		14,555.48
	Fund 22650 Liabilities Total		11,555.48		14,555.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,283,391.40
	Fund 22650 Fund Equity Total				1,283,391.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		6,538.01		39,532.01
	474100 GENERAL BUSINESS FEES		12,925.00		84,825.00
	Major Account 470000 Total		19,463.01		124,357.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,208.68		13,362.25
	Major Account 480000 Total		2,208.68		13,362.25
	Fund 22650 Revenues Total		21,671.69		137,719.26
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,555.48		24,011.95	
	Major Account 590000 Total	11,555.48		24,011.95	
	Fund 22650 Expenditures Total	11,555.48		24,011.95	
	Fund 22650 Total	33,227.17	33,227.17	1,435,666.14	1,435,666.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,189.00		2,476,834.86	
		Fund 22671 Assets Total	61,189.00		2,476,834.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,109,231.38
		Fund 22671 Fund Equity Total				2,109,231.38
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		242,110.06		1,388,749.29
		Major Account 450000 Total		242,110.06		1,388,749.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,748.67		21,593.24
		Major Account 480000 Total		3,748.67		21,593.24
		Fund 22671 Revenues Total		245,858.73		1,410,342.53
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	184,669.73		1,042,739.05	
		Major Account 590000 Total	184,669.73		1,042,739.05	
		Fund 22671 Expenditures Total	184,669.73		1,042,739.05	
		Fund 22671 Total	245,858.73	245,858.73	3,519,573.91	3,519,573.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	148,949.10		746,588.05	
	Fund 22680 Assets Total	148,949.10		746,588.05	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		147,855.00		739,274.00
	Major Account 450000 Total		147,855.00		739,274.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,094.10		7,314.05
	Major Account 480000 Total		1,094.10		7,314.05
	Fund 22680 Revenues Total		148,949.10		746,588.05
	Fund 22680 Total	148,949.10	148,949.10	746,588.05	746,588.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			55,000.00	
	Major Account 520000 Total			55,000.00	
	Fund 22681 Expenditures Total			55,000.00	
	Fund 22681 Total			55,000.00	55,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		156,000.00	
	Fund 22683 Assets Total	26,000.00-		156,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		156,000.00	
	Major Account 590000 Total	26,000.00		156,000.00	
	Fund 22683 Expenditures Total	26,000.00		156,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	521.94		331,255.24	
		Fund 22690 Assets Total	521.94		331,255.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				324,494.02
		Fund 22690 Fund Equity Total				324,494.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		521.94		3,134.22
		485100 FINES FORFEITS & PENALTI				3,627.00
		Major Account 480000 Total		521.94		6,761.22
		Fund 22690 Revenues Total		521.94		6,761.22
		Fund 22690 Total	521.94	521.94	331,255.24	331,255.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,509.86-		1,650,008.99	
		Fund 27270 Assets Total	61,509.86-		1,650,008.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		149,928.56-		
		Fund 27270 Liabilities Total		149,928.56-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,069,714.95
		Fund 27270 Fund Equity Total				1,069,714.95
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		201,852.55		1,157,831.24
		Major Account 450000 Total		201,852.55		1,157,831.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,558.42		12,835.19
		Major Account 480000 Total		2,558.42		12,835.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 27270 Revenues Total		204,410.97		1,420,666.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11,991.08	
		512100 VACATION LEAVE EXPENSE			2,689.81	
		512200 SICK LEAVE EXPENSE			808.36	
		512300 HOLIDAY LEAVE EXPENSE			253.60	
		515100 RETIREMENT PLANS EXPENSE			1,178.84	
		515200 FICA EXPENSE			1,166.55	
		515400 LIFE & ACCIDENT INS EXP			2.99	
		515500 HEALTH INSURANCE EXPENSE			1,228.51	
		Major Account 510000 Total			19,319.74	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	115,992.27		796,743.70	
		595100 CONTRACTUAL AID			24,308.95	
		Major Account 590000 Total	115,992.27		821,052.65	
		Fund 27270 Expenditures Total	115,992.27		840,372.39	
		Fund 27270 Total	54,482.41	54,482.41	2,490,381.38	2,490,381.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	847.31-		2,152.69	
		Fund 42024 Assets Total	847.31-		2,152.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		758.95-		
		215100 DUE TO FUND - SHORT TERM				3,000.00
		Fund 42024 Liabilities Total		758.95-		3,000.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,834.81		85,692.96
		Major Account 460000 Total		5,834.81		85,692.96
		Fund 42024 Revenues Total		5,834.81		85,692.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,615.44		14,434.91	
		512100 VACATION LEAVE EXPENSE	88.36		1,910.54	
		512200 SICK LEAVE EXPENSE	874.74		262.29	
		512300 HOLIDAY LEAVE EXPENSE	343.62		1,006.42	
		512700 INJURY LEAVE EXPENSE			826.80	
		515100 RETIREMENT PLANS EXPENSE	293.76		1,380.94	
		515200 FICA EXPENSE	278.80		1,332.58	
		515400 LIFE & ACCIDENT INS EXP	.91		3.85	
		515500 HEALTH INSURANCE EXPENSE	271.01		342.98	
		Major Account 510000 Total	4,766.64		21,501.31	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			364.87	
		539100 INDIRECT COST ALLOWANCE	1,156.53		9,871.39	
		Major Account 520000 Total	1,156.53		10,236.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			231.00	
		572100 COMMERCIAL TRANSPORTATIO			758.95	
		Major Account 570000 Total			989.95	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			53,812.75	
		Major Account 590000 Total			53,812.75	
		Fund 42024 Expenditures Total	5,923.17		86,540.27	
		Fund 42024 Total	5,075.86	5,075.86	88,692.96	88,692.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,333.02-		20,365.58	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	26,333.02-		20,521.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,587.97-		
	Fund 42070 Liabilities Total		2,587.97-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,817.39
	Fund 42070 Fund Equity Total				78,817.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				415,380.00
	Major Account 460000 Total				415,380.00
	Fund 42070 Revenues Total				415,380.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,305.61		149,249.65	
	511300 OVERTIME PAYMENTS			87.55	
	511800 COMPENSATORY TIME PAID	27.18		1,604.68	
	512100 VACATION LEAVE EXPENSE	274.73		17,496.96	
	512200 SICK LEAVE EXPENSE	132.72		5,800.80	
	512300 HOLIDAY LEAVE EXPENSE	958.50		9,265.19	
	515100 RETIREMENT PLANS EXPENSE	651.56		13,740.99	
	515200 FICA EXPENSE	600.13		12,878.40	
	515400 LIFE & ACCIDENT INS EXP	1.76		42.19	
	515500 HEALTH INSURANCE EXPENSE	1,732.82		30,848.05	
	Major Account 510000 Total	11,685.01		241,014.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			112.84	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			880.00	
	532100 NON-CAPITALIZED EQUIP PU			395.00	
	537100 LABORATORY SUP EXP	1,485.00		1,485.00	
	539100 INDIRECT COST ALLOWANCE	6,483.01		179,799.96	
	542100 SOS TEMP SERV - PERSONNEL	3,556.79		24,056.79	
	545100 CITY/COUNTY HEALTH DEPT			2,373.54	
	Major Account 520000 Total	11,524.80		209,158.13	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	193.78		1,009.73	
	571900 MEALS-ONE DAY TRAVEL			30.27	
	572100 COMMERCIAL TRANSPORTATIO			440.12	
	574500 PERSONAL VEHICLE MILEAGE	339.46		1,278.54	
	575100 MISC TRAVEL EXPENSE	2.00		160.00	
	Major Account 570000 Total	<u>535.24</u>		<u>2,918.66</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			20,584.20	
	Major Account 590000 Total			<u>20,584.20</u>	
	Fund 42070 Expenditures Total	<u>23,745.05</u>		<u>473,675.45</u>	
	Fund 42070 Total	<u>2,587.97-</u>	<u>2,587.97-</u>	<u>494,197.39</u>	<u>494,197.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	601.52		381,758.03	
	Fund 42510 Assets Total	601.52		381,758.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,125.52
	Fund 42510 Fund Equity Total				378,125.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		601.52		3,632.51
	Major Account 480000 Total		601.52		3,632.51
	Fund 42510 Revenues Total		601.52		3,632.51
	Fund 42510 Total	601.52	601.52	381,758.03	381,758.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,438.75-		464,603.52	
		139901 AR INVOICED (SYSTEM)	25,750.97		25,750.97	
		Fund 42520 Assets Total	687.78-		490,354.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,200.38-		16,022.57
		211900 AAI DUE TO VENDOR (SYSTE		2,516.98		5,821.42
		Fund 42520 Liabilities Total		1,316.60		21,843.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				483,629.58
		Fund 42520 Fund Equity Total				483,629.58
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		25,750.97		177,681.80
		Major Account 460000 Total		25,750.97		177,681.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		762.50		4,601.34
		Major Account 480000 Total		762.50		4,601.34
		Fund 42520 Revenues Total		26,513.47		182,283.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			7,006.59	
		515100 RETIREMENT PLANS EXPENSE			763.54	
		515200 FICA EXPENSE			516.23	
		515400 LIFE & ACCIDENT INS EXP			3.46	
		515500 HEALTH INSURANCE EXPENSE			3,663.66	
		Major Account 510000 Total			11,953.48	
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	28,517.85		185,800.77	
		Major Account 520000 Total	28,517.85		185,800.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			170.73-	
		574500 PERSONAL VEHICLE MILEAGE			181.30-	
		Major Account 570000 Total			352.03-	
		Fund 42520 Expenditures Total	28,517.85		197,402.22	
		Fund 42520 Total	27,830.07	27,830.07	687,756.71	687,756.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	712,167.62-		5,057,669.80	
		Fund 42540 Assets Total	712,167.62-		5,057,669.80	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		10,304.14-		1,216.48
		211900 AAI DUE TO VENDOR (SYSTE		65,604.94-		21,956.96
		Fund 42540 Liabilities Total		75,909.08-		23,060.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,703,173.21
		Fund 42540 Fund Equity Total				5,703,173.21
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				2,920,144.22
		471127 MEDICARE B/VETS		11,975.49		54,059.56
		Major Account 470000 Total		11,975.49		2,974,203.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,722.44		51,854.45
		Major Account 480000 Total		8,722.44		51,854.45
		Fund 42540 Revenues Total		20,697.93		3,026,058.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	191,568.96		1,275,994.64	
		511200 TEMPORARY SALARIES-WAGE	28,517.41		165,113.19	
		511300 OVERTIME PAYMENTS	28,006.58		118,537.85	
		511400 ON CALL PAY	389.65		707.61	
		511500 SHIFT DIFFERENTIAL PYMT	7,738.44		44,393.58	
		511800 COMPENSATORY TIME PAID	205.47		12,378.07	
		512100 VACATION LEAVE EXPENSE	14,013.99		110,486.10	
		512200 SICK LEAVE EXPENSE	9,433.28		54,745.67	
		512300 HOLIDAY LEAVE EXPENSE	23,629.76		68,338.49	
		512500 FUNERAL LEAVE EXPENSE	1,145.85		5,589.46	
		512700 INJURY LEAVE EXPENSE			90.98	
		512900 UNION ACTIVITY EXPENSE			288.36	
		515100 RETIREMENT PLANS EXPENSE	20,307.83		125,185.96	
		515200 FICA EXPENSE	21,608.51		132,134.63	
		515400 LIFE & ACCIDENT INS EXP	81.32		473.40	
		515500 HEALTH INSURANCE EXPENSE	59,642.20		353,836.64	
		516300 EMPLOYEE ASSISTANCE PRO			3,683.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			5,861.21	
	516500 WORKERS COMP PREMIUMS			110,621.00	
	Major Account 510000 Total	406,289.25		2,588,459.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,227.16		8,763.16	
	521200 COM EXPENSE - VOICE/DATA	1,842.33		12,904.15	
	521300 FREIGHT EXPENSE	10.02		407.32	
	521400 DATA PROCESSING EXPENSE	577.24		2,486.25	
	521500 PUBLICATION & PRINT EXP			5,053.88	
	521900 AWARDS EXPENSE	500.00		810.00	
	522100 DUES & SUBSCRIPTION EXP	1,356.00		3,556.00	
	522200 CONFERENCE REGISTRATION	110.00		477.00	
	522600 JOB APPLICANT EXPENSE	14,190.97-		4,300.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		175.00	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	525100 RENT EXP-OFFICE EQUIP			3.96	
	525500 RENT EXP-OTHER PERS PROP			3,465.56	
	527300 REP & MAINT-MEDICAL EQUI	938.53		9,818.45	
	527600 REP & MAINT-HOUSE/INST E	155.07		360.63	
	531100 OFFICE SUPPLIES EXPENSE	6,788.85		34,248.70	
	532100 NON-CAPITALIZED EQUIP PU	19.94		22,176.13	
	533100 HOUSEHOLD & INSTIT EXP	24,935.43		102,370.51	
	533102 ATTENDS & DISPOSABLE ITEMS	17,849.50		50,403.39	
	533900 FOOD EXPENSE	105,973.72		342,214.01	
	534600 ED & RECREATIONAL SUP EX	441.14		3,114.38	
	534800 CONST & MAINT SUP EXP			663.62	
	534901 SUPPLIES FOR RESALE	241.04		971.91	
	535100 MEDICAL SUPPLIES	8,111.25		25,231.70	
	535101 MEDICAL SUPPLIES-OTHER	64,751.05		190,129.58	
	541100 ACCTG & AUDITING SERVICES	1,890.00		18,555.00	
	543200 IT CONSULTING-HW/SW SUPP			81,472.09	
	544101 PHYSICAL THERAPY CONTRACT	4,159.57		15,170.22	
	545000 LABORATORY SERVICES	1,260.20		13,084.10	
	547100 EDUCATIONAL SERVICES			36.00	
	547906 VERIFICATIONS	2,415.00		8,756.30	
	549100 LAUNDRY SERVICES	16,919.76		100,403.88	
	552102 MEMBERS WAGES	1,429.40		9,030.00	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	555200 SOFTWARE - NEW PURCHASES			759.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			8,561.43	
	559100 OTHER OPERATING EXP			262.90	
	Major Account 520000 Total	249,781.23		1,080,882.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	760.00		1,894.26	
	574500 PERSONAL VEHICLE MILEAGE	125.99		916.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			275.80	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	885.99		3,101.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			19,177.82	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,999.99	
	Major Account 580000 Total			22,177.81	
	Fund 42540 Expenditures Total	656,956.47		3,694,621.93	
	Fund 42540 Total	<u>55,211.15-</u>	<u>55,211.15-</u>	<u>8,752,291.73</u>	<u>8,752,291.73</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	337,756.71-		3,406,975.52	
		141100 OFFICE SUPPLIES INVENTOR	1,158.74-		14,305.07	
		141200 CONSTRUCTION SUPPLIES IN	259.32		3,789.43	
		141300 MEDICAL SUPPLIES INVENTO	178.88-		34,463.52	
		141500 FOOD SUPPLIES INVENTORY	1,711.16-		21,958.04	
		141600 HOUSEHOLD & INSTITUTIONAL	7,806.58		39,867.53	
		141800 ED & RECREATIONAL SUPPLIE	53.74-		207.18	
		141900 ENG TECH & COMM SUPPLIES			4.52	
		142000 CLOTHING & APPAREL	601.59		3,752.99	
		142100 LABORATORY SUPPLIES	133.59		375.94	
		142900 MISCELLANEOUS SUPPLIES	251.36		279.51	
		Fund 42541 Assets Total	331,806.79-		3,525,979.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		229.71-		63,882.89
		211900 AAI DUE TO VENDOR (SYSTE		10,954.05		35,697.64
		Fund 42541 Liabilities Total		10,724.34		99,580.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,369,434.43
		Fund 42541 Fund Equity Total				3,369,434.43
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				1,931,390.92
		471127 MEDICARE B/VETS		4,751.60		20,040.82
		Major Account 470000 Total		4,751.60		1,951,431.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,615.79		31,646.69
		Major Account 480000 Total		5,615.79		31,646.69
		Fund 42541 Revenues Total		10,367.39		1,983,078.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102,264.30		586,113.93	
		511200 TEMPORARY SALARIES-WAGE	10,657.55		54,692.61	
		511300 OVERTIME PAYMENTS	14,981.86		78,887.72	
		511400 ON CALL PAY	657.67		883.45	
		511500 SHIFT DIFFERENTIAL PYMT	3,649.29		20,434.10	
		511800 COMPENSATORY TIME PAID			2,275.40	
		512100 VACATION LEAVE EXPENSE	6,202.48		57,725.15	
		512200 SICK LEAVE EXPENSE	3,475.93		27,821.56	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	12,418.09		33,469.54	
	512500 FUNERAL LEAVE EXPENSE			3,362.01	
	512700 INJURY LEAVE EXPENSE			359.96	
	515100 RETIREMENT PLANS EXPENSE	10,655.01		60,394.79	
	515200 FICA EXPENSE	11,028.81		62,215.54	
	515400 LIFE & ACCIDENT INS EXP	38.23		190.51	
	515500 HEALTH INSURANCE EXPENSE	26,040.19		129,257.45	
	516400 UNEMPLOYM COMP INS EXP			924.00	
	Major Account 510000 Total	202,069.41		1,119,007.72	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	8,057.24		8,057.24	
	522100 DUES & SUBSCRIPTION EXP	706.00		706.00	
	522200 CONFERENCE REGISTRATION			398.98	
	525500 RENT EXP-OTHER PERS PROP	150.00		150.00	
	526100 REP & MAINT-REAL PROPERT	775.89		1,439.89	
	527300 REP & MAINT-MEDICAL EQUI	491.26		703.74	
	527600 REP & MAINT-HOUSE/INST E	2,539.36		3,671.21	
	531100 OFFICE SUPPLIES EXPENSE	2,704.94		10,584.59	
	532100 NON-CAPITALIZED EQUIP PU	3,733.44		9,013.69	
	533100 HOUSEHOLD & INSTIT EXP	1,921.44		13,027.26	
	533102 ATTENDS & DISPOSABLE ITEMS	624.29		1,854.72-	
	533900 FOOD EXPENSE	4,684.88		4,684.88	
	534600 ED & RECREATIONAL SUP EX	1,216.95		2,938.95	
	534800 CONST & MAINT SUP EXP			250.75	
	535100 MEDICAL SUPPLIES	22,963.15		110,492.57	
	535101 MEDICAL SUPPLIES-OTHER	3,404.14		3,540.23	
	538100 VEHICLE & EQUIP SUP EXP			986.83	
	542200 TEMP SERV - OUTSIDE	14,013.30		77,903.84	
	542500 ENG & ARCH SERVICES			29,801.33	
	543200 IT CONSULTING-HW/SW SUPP			39,448.93	
	544100 PHYSICIAN SERVICES	14,460.00		57,754.00	
	544101 PHYSICAL THERAPY CONTRACT	108.55		762.45	
	544300 PSYCHOLOGICAL SERVICES			454.75	
	544400 HOSPITAL SERVICES			1,511.04	
	544500 PHARMACY SERVICES	11,552.97		81,372.03	
	544900 DENTAL SERVICES	6,636.45		14,216.25	
	545000 LABORATORY SERVICES	736.50		7,296.50	
	547100 EDUCATIONAL SERVICES	1,537.50		2,715.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,383.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		5,750.75	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		289,375.14	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	Major Account 520000 Total	152,247.44		780,113.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,610.05	
	573100 STATE-OWNED TRANSPORT	964.60		964.60	
	574500 PERSONAL VEHICLE MILEAGE			863.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	567.00		2,438.00	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	1,531.60		6,884.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,881.67	
	583300 COMPUTER EQUIP & SOFTWARE	2,999.99		2,999.99	
	Major Account 580000 Total	2,999.99		23,881.66	
	Fund 42541 Expenditures Total	358,848.44		1,929,886.87	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	5,949.92-		3,772.73-	
	Fund 42541 Adjustments Total	5,949.92-		3,772.73-	
	Fund 42541 Total	<u>21,091.73</u>	<u>21,091.73</u>	<u>5,452,093.39</u>	<u>5,452,093.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	184,807.31-		1,507,110.74	
		Fund 42542 Assets Total	184,807.31-		1,507,110.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,687.50-		10,110.33
		Fund 42542 Liabilities Total		8,687.50-		10,110.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,506,941.89
		Fund 42542 Fund Equity Total				1,506,941.89
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				817,648.28
		471127 MEDICARE B/VETS		10,790.33		23,422.81
		Major Account 470000 Total		10,790.33		841,071.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,560.46		15,010.11
		Major Account 480000 Total		2,560.46		15,010.11
		Fund 42542 Revenues Total		13,350.79		856,081.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,129.30		268,355.97	
		511200 TEMPORARY SALARIES-WAGE	384.25		13,873.25	
		511300 OVERTIME PAYMENTS	7,433.00		29,639.65	
		511400 ON CALL PAY	446.03		942.09	
		511500 SHIFT DIFFERENTIAL PYMT	2,605.62		14,103.50	
		511800 COMPENSATORY TIME PAID	14.76		1,376.36	
		512100 VACATION LEAVE EXPENSE	3,019.87		14,198.99	
		512200 SICK LEAVE EXPENSE	2,030.87		9,829.75	
		512300 HOLIDAY LEAVE EXPENSE	6,170.88		15,239.17	
		512500 FUNERAL LEAVE EXPENSE			1,550.12	
		512600 CIVIL LEAVE EXPENSE			79.98	
		512700 INJURY LEAVE EXPENSE	595.31		595.31	
		515100 RETIREMENT PLANS EXPENSE	5,347.92		26,875.58	
		515200 FICA EXPENSE	5,210.79		26,629.81	
		515400 LIFE & ACCIDENT INS EXP	21.60		102.48	
		515500 HEALTH INSURANCE EXPENSE	10,099.52		57,864.61	
		516300 EMPLOYEE ASSISTANCE PRO			1,142.00	
		516400 UNEMPLOYM COMP INS EXP			422.42-	
		516500 WORKERS COMP PREMIUMS			32,591.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	92,509.72		514,567.20	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			25.00	
	522100 DUES & SUBSCRIPTION EXP	128.00		1,532.00	
	522200 CONFERENCE REGISTRATION			714.95	
	525100 RENT EXP-OFFICE EQUIP			3.99	
	526100 REP & MAINT-REAL PROPERT	2,711.83		2,711.83	
	527300 REP & MAINT-MEDICAL EQUI	1,275.15		1,275.15	
	527600 REP & MAINT-HOUSE/INST E	651.38		1,742.24	
	531100 OFFICE SUPPLIES EXPENSE	587.34		1,951.62	
	532100 NON-CAPITALIZED EQUIP PU			15,247.36	
	533100 HOUSEHOLD & INSTIT EXP	26,197.69		58,508.28	
	533102 ATTENDS & DISPOSABLE ITEMS	9,353.12		9,353.12	
	533900 FOOD EXPENSE	32,385.96		161,570.43	
	534600 ED & RECREATIONAL SUP EX	373.88		1,155.40	
	535100 MEDICAL SUPPLIES	5.72		5.72	
	535101 MEDICAL SUPPLIES-OTHER	22,980.54		23,168.18	
	543200 IT CONSULTING-HW/SW SUPP			199.00	
	548600 PEST CONTROL	199.50		199.50	
	552102 MEMBERS WAGES	41.13		80.07	
	Major Account 520000 Total	96,891.24		279,443.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.64		567.64	
	Major Account 570000 Total	69.64		567.64	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			71,444.00	
	Major Account 580000 Total			71,444.00	
	Fund 42542 Expenditures Total	189,470.60		866,022.68	
	Fund 42542 Total	4,663.29	4,663.29	2,373,133.42	2,373,133.42

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	276,118.19-		2,803,518.05	
		Fund 42543 Assets Total	276,118.19-		2,803,518.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,960.85-		2,301.59
		211900 AAI DUE TO VENDOR (SYSTE		6,805.02-		20,579.13
		Fund 42543 Liabilities Total		15,765.87-		22,880.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,688,108.06
		Fund 42543 Fund Equity Total				2,688,108.06
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				1,897,081.19
		471127 MEDICARE B/VETS		4,358.95		19,002.60
		Major Account 470000 Total		4,358.95		1,916,083.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,694.18		27,755.81
		Major Account 480000 Total		4,694.18		27,755.81
		Fund 42543 Revenues Total		9,053.13		1,943,839.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,626.13		803,078.53	
		511200 TEMPORARY SALARIES-WAGE	9,838.69		63,353.14	
		511300 OVERTIME PAYMENTS	31,291.00		167,598.91	
		511400 ON CALL PAY	339.97		1,239.05	
		511500 SHIFT DIFFERENTIAL PYMT	6,849.26		41,613.34	
		511800 COMPENSATORY TIME PAID	1,323.77		3,192.05	
		512100 VACATION LEAVE EXPENSE	5,336.01		54,271.67	
		512200 SICK LEAVE EXPENSE	5,873.65		33,440.93	
		512300 HOLIDAY LEAVE EXPENSE	13,527.93		39,447.68	
		512500 FUNERAL LEAVE EXPENSE	55.03		1,846.67	
		512700 INJURY LEAVE EXPENSE			606.13	
		515100 RETIREMENT PLANS EXPENSE	13,621.64		84,497.83	
		515200 FICA EXPENSE	14,199.00		87,801.54	
		515400 LIFE & ACCIDENT INS EXP	56.07		335.36	
		515500 HEALTH INSURANCE EXPENSE	22,919.65		150,415.15	
		516500 WORKERS COMP PREMIUMS			51,424.50	
		Major Account 510000 Total	245,857.80		1,584,162.48	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,604.40	
	521400 DATA PROCESSING EXPENSE			396.96	
	521500 PUBLICATION & PRINT EXP	9,560.92		9,790.92	
	521900 AWARDS EXPENSE			365.00	
	522100 DUES & SUBSCRIPTION EXP			203.75	
	522200 CONFERENCE REGISTRATION			75.00	
	522601 PRE-EMPLOYMENT PHYSICALS			520.00	
	524600 RENT EXPENSE-BUILDINGS			81.55	
	526100 REP & MAINT-REAL PROPER			20,735.00	
	527300 REP & MAINT-MEDICAL EQUI			393.90	
	527600 REP & MAINT-HOUSE/INST E	1,356.52		3,855.37	
	531100 OFFICE SUPPLIES EXPENSE			249.95	
	532100 NON-CAPITALIZED EQUIP P			505.00	
	533100 HOUSEHOLD & INSTIT EXP			1,408.05	
	533900 FOOD EXPENSE			209.53	
	534600 ED & RECREATIONAL SUP EX			1,018.50	
	535100 MEDICAL SUPPLIES			126,714.21	
	535101 MEDICAL SUPPLIES-OTHER			585.50	
	544500 PHARMACY SERVICES			17,500.00	
	544800 AMBULANCE SERVICES			21.24	
	544900 DENTAL SERVICES	1,500.00		10,500.00	
	546900 OTHER MEDICAL SERVICES	3,037.13		18,144.89	
	547100 EDUCATIONAL SERVICES			10.00	
	547906 VERIFICATIONS			50.20	
	548600 PEST CONTROL			1,765.00	
	548700 REFUSE/RECYCLING			36.24	
	549200 JANITORIAL/SECURITY SRVS	7,096.48		42,517.73	
	552102 MEMBERS WAGES	112.00		742.02	
	552103 MEMBERS LOSSES			10.00	
	556100 INSURANCE EXPENSE			4,124.54	
	Major Account 520000 Total	22,663.05		264,134.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			462.00	
	573100 STATE-OWNED TRANSPORT	884.60		2,537.28	
	574500 PERSONAL VEHICLE MILEAG			14.12	
	Major Account 570000 Total	884.60		3,013.40	
	Fund 42543 Expenditures Total	269,405.45		1,851,310.33	
	Fund 42543 Total	<u>6,712.74</u>	<u>6,712.74</u>	<u>4,654,828.38</u>	<u>4,654,828.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	600,682.17-		1,145,484.81	
	Fund 42600 Assets Total	600,682.17-		1,145,484.81	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		22,359.94-		
	211700 REC'D - NOT VOUCHERED (S		659,825.00		659,825.00
	211900 AAI DUE TO VENDOR (SYSTE		1,807,237.45-		
	Fund 42600 Liabilities Total		1,169,772.39-		659,825.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,465.10
	Fund 42600 Fund Equity Total				480,465.10
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		486,090.22		710,102.50
	Major Account 480000 Total		486,090.22		710,102.50
	Fund 42600 Revenues Total		486,090.22		710,102.50
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	83,000.00-		704,907.79	
	Major Account 520000 Total	83,000.00-		704,907.79	
	Fund 42600 Expenditures Total	83,000.00-		704,907.79	
	Fund 42600 Total	683,682.17-	683,682.17-	1,850,392.60	1,850,392.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.26		31,895.99	
	Fund 42608 Assets Total	50.26		31,895.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,590.63
	Fund 42608 Fund Equity Total				31,590.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.26		305.36
	Major Account 480000 Total		50.26		305.36
	Fund 42608 Revenues Total		50.26		305.36
	Fund 42608 Total	50.26	50.26	31,895.99	31,895.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36.08		22,901.65	
		139901 AR INVOICED (SYSTEM)			260.00	
		Fund 42609 Assets Total	<u>36.08</u>		<u>23,161.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,395.06
		Fund 42609 Fund Equity Total				<u>17,395.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.08		191.92
		Major Account 480000 Total		<u>36.08</u>		<u>191.92</u>
		Fund 42609 Revenues Total		<u>36.08</u>		<u>191.92</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,670.00-	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		533900 FOOD EXPENSE			267.96	
		547100 EDUCATIONAL SERVICES			4,375.00-	
		Major Account 520000 Total			<u>5,677.04-</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			102.37	
		Major Account 570000 Total			<u>102.37</u>	
		Fund 42609 Expenditures Total			<u>5,574.67-</u>	
		Fund 42609 Total	<u>36.08</u>	<u>36.08</u>	<u>17,586.98</u>	<u>17,586.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,359.59-		440,982.23	
		139901 AR INVOICED (SYSTEM)			4,670.00	
		Fund 42610 Assets Total	<u>6,359.59-</u>		<u>445,652.23</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,919.99
		211900 AAI DUE TO VENDOR (SYSTE		19.00		19.00
		Fund 42610 Liabilities Total		<u>19.00</u>		<u>3,938.99</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				672,844.72
		Fund 42610 Fund Equity Total				<u>672,844.72</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,192.90		41,734.88
		Major Account 470000 Total		<u>7,192.90</u>		<u>41,734.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		733.21		5,574.16
		Major Account 480000 Total		<u>733.21</u>		<u>5,574.16</u>
		Fund 42610 Revenues Total		<u>7,926.11</u>		<u>47,309.04</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,257.87		165,307.18	
		512100 VACATION LEAVE EXPENSE	775.48		17,432.62	
		512200 SICK LEAVE EXPENSE	59.25		6,346.36	
		512300 HOLIDAY LEAVE EXPENSE	1,853.84		8,214.52	
		515100 RETIREMENT PLANS EXPENSE	744.69		14,771.11	
		515200 FICA EXPENSE	675.11		13,538.81	
		515400 LIFE & ACCIDENT INS EXP	3.03		54.43	
		515500 HEALTH INSURANCE EXPENSE	2,935.43		52,775.49	
		Major Account 510000 Total	<u>14,304.70</u>		<u>278,440.52</u>	
		Fund 42610 Expenditures Total	<u>14,304.70</u>		<u>278,440.52</u>	
		Fund 42610 Total	<u>7,945.11</u>	<u>7,945.11</u>	<u>724,092.75</u>	<u>724,092.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66,119.76-		252,276.14	
	Fund 42640 Assets Total	66,119.76-		252,276.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74,783.25-		
	Fund 42640 Liabilities Total		74,783.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306,734.00
	Fund 42640 Fund Equity Total				306,734.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			48,249.16	
	521400 DATA PROCESSING EXPENSE			26,534.09	
	Major Account 520000 Total			74,783.25	
	Fund 42640 Expenditures Total			74,783.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,663.49-		20,325.39-	
	Fund 42640 Adjustments Total	8,663.49-		20,325.39-	
	Fund 42640 Total	<u>74,783.25-</u>	<u>74,783.25-</u>	<u>306,734.00</u>	<u>306,734.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,639.64		6,048,765.40	
	131300 LOANS RECEIVABLE	6,800.40		73,541.97-	
	Fund 42680 Assets Total	35,440.04		5,975,223.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101,773.33		108,333.33
	214100 DEPOSITS				3,957,651.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		101,773.33		4,659,538.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,563.48
	Fund 42680 Fund Equity Total				724,563.48
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				412,500.00
	Major Account 460000 Total				412,500.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		77,649.98		468,213.54
	Major Account 470000 Total		77,649.98		468,213.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,115.58		72,849.92
	484500 REIMB NON-GOVT SOURCES		69,464.43		438,615.75
	486500 MISCELLANEOUS ADJUSTMENT		6,800.40		38,658.59
	Major Account 480000 Total		87,380.41		550,124.26
	Fund 42680 Revenues Total		165,030.39		1,430,837.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,526.38		326,435.93	
	512100 VACATION LEAVE EXPENSE	3,544.26		36,332.72	
	512200 SICK LEAVE EXPENSE	3,856.94		24,186.94	
	512300 HOLIDAY LEAVE EXPENSE	6,258.80		18,776.40	
	512500 FUNERAL LEAVE EXPENSE	401.58		401.58	
	515100 RETIREMENT PLANS EXPENSE	4,686.54		30,411.02	
	515200 FICA EXPENSE	4,350.30		28,337.22	
	515400 LIFE & ACCIDENT INS EXP	15.36		92.16	
	515500 HEALTH INSURANCE EXPENSE	11,719.36		70,316.16	
	Major Account 510000 Total	83,359.52		535,290.13	
Expenditures	520000 Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11,643.54		11,643.54	
	521400 DATA PROCESSING EXPENSE	7,850.24		23,978.24	
	532100 NON-CAPITALIZED EQUIP PU			2,787.90	
	538100 VEHICLE & EQUIP SUP EXP			120.54	
	548400 TRANSACTION PROCESSING SERVICE	108,333.33		108,333.33	
	559100 OTHER OPERATING EXP	20,177.05		154,165.44	
	Major Account 520000 Total	<u>148,004.16</u>		<u>301,028.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,201.48	
	574500 PERSONAL VEHICLE MILEAGE			195.40	
	Major Account 570000 Total			<u>3,396.88</u>	
	Fund 42680 Expenditures Total	<u>231,363.68</u>		<u>839,716.00</u>	
	Fund 42680 Total	<u>266,803.72</u>	<u>266,803.72</u>	<u>6,814,939.43</u>	<u>6,814,939.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,041.24		158,653.97	
	139901 AR INVOICED (SYSTEM)	1,390.96		1,390.96	
	Fund 48100 Assets Total	36,432.20		160,044.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,426.18
	Fund 48100 Fund Equity Total				211,426.18
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,390.96		14,470.86
	Major Account 460000 Total		1,390.96		14,470.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.60		1,320.22
	Major Account 480000 Total		130.60		1,320.22
	Fund 48100 Revenues Total		1,521.56		15,791.08
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	34,910.64		67,172.33	
	Major Account 520000 Total	34,910.64		67,172.33	
	Fund 48100 Expenditures Total	34,910.64		67,172.33	
	Fund 48100 Total	1,521.56	1,521.56	227,217.26	227,217.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	566.37-		13,707.61	
	Fund 62510 Assets Total	566.37-		13,707.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71.09-		
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		71.09-		50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,822.77
	Fund 62510 Fund Equity Total				12,822.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		182.55		529.30
	472100 SALE OF SUP & MAT				31.90
	Major Account 470000 Total		182.55		561.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.53		120.16
	484100 OPERATING DONATIONS & CO		200.00		200.00
	484500 REIMB NON-GOVT SOURCES		30.00		678.64
	Major Account 480000 Total		252.53		998.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,920.60
	Major Account 490000 Total				4,920.60
	Fund 62510 Revenues Total		435.08		6,480.60
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	553.16		4,380.58	
	532100 NON-CAPITALIZED EQUIP PU			488.61	
	533900 FOOD EXPENSE			220.40	
	534600 ED & RECREATIONAL SUP EX	203.04		382.94	
	534900 MISCELLANEOUS SUP EXP	174.16		174.16	
	Major Account 520000 Total	930.36		5,646.69	
	Fund 62510 Expenditures Total	930.36		5,646.69	
	Fund 62510 Total	363.99	363.99	19,354.30	19,354.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,408.39-		11,474.34	
	Fund 62520 Assets Total	1,408.39-		11,474.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		462.28-		897.12
	211900 AAI DUE TO VENDOR (SYSTE		124.29		
	215100 DUE TO FUND - SHORT TERM		39.93		103.69
	Fund 62520 Liabilities Total		298.06-		1,000.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,455.62
	Fund 62520 Fund Equity Total				13,455.62
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,483.40		20,725.68
	474100 GENERAL BUSINESS FEES				7.77
	Major Account 470000 Total		3,483.40		20,733.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.30		131.92
	Major Account 480000 Total		19.30		131.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,920.60-
	Major Account 490000 Total				4,920.60-
	Fund 62520 Revenues Total		3,502.70		15,944.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			276.00	
	531100 OFFICE SUPPLIES EXPENSE			225.39	
	533100 HOUSEHOLD & INSTIT EXP	39.76		255.52	
	534901 SUPPLIES FOR RESALE	4,573.27		18,169.95	
	Major Account 520000 Total	4,613.03		18,926.86	
	Fund 62520 Expenditures Total	4,613.03		18,926.86	
	Fund 62520 Total	3,204.64	3,204.64	30,401.20	30,401.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.50		19,989.24	
	Fund 62530 Assets Total	31.50		19,989.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,799.03
	Fund 62530 Fund Equity Total				19,799.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.50		190.21
	Major Account 480000 Total		31.50		190.21
	Fund 62530 Revenues Total		31.50		190.21
	Fund 62530 Total	31.50	31.50	19,989.24	19,989.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	544.59		345,631.54	
	Fund 62620 Assets Total	544.59		345,631.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,342.80
	Fund 62620 Fund Equity Total				342,342.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		544.59		3,288.74
	Major Account 480000 Total		544.59		3,288.74
	Fund 62620 Revenues Total		544.59		3,288.74
	Fund 62620 Total	544.59	544.59	345,631.54	345,631.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,240.19		3,960,399.03	
		121300 LONG-TERM INVESTMENTS	4,781,573.26		300,491,101.38	
		Fund 62630 Assets Total	4,787,813.45		304,451,500.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				326,105,729.26
		Fund 62630 Fund Equity Total				326,105,729.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345,507.10		1,443,042.14
		481200 GAIN OR LOSS-SALE OF INV		4,450,835.55		21,667,604.35
		485100 FINES FORFEITS & PENALTI				111,473.57
		Major Account 480000 Total		4,796,342.65		23,222,120.06
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				44,712,094.37-
		Major Account 490000 Total				44,712,094.37-
		Fund 62630 Revenues Total		4,796,342.65		21,489,974.31-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	8,529.20		164,254.54	
		Major Account 520000 Total	8,529.20		164,254.54	
		Fund 62630 Expenditures Total	8,529.20		164,254.54	
		Fund 62630 Total	4,796,342.65	4,796,342.65	304,615,754.95	304,615,754.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,673.82		11,851,536.68	
	121300 LONG-TERM INVESTMENTS	1,334,451.54		83,829,736.87	
	Fund 62640 Assets Total	1,353,125.36		95,681,273.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,653,155.87
	Fund 62640 Fund Equity Total				100,653,155.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113,332.21		498,445.34
	481200 GAIN OR LOSS-SALE OF INV		1,242,172.75		6,825,699.05
	Major Account 480000 Total		1,355,504.96		7,324,144.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,245,987.63-
	Major Account 490000 Total				12,245,987.63-
	Fund 62640 Revenues Total		1,355,504.96		4,921,843.24-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,379.60		50,039.08	
	Major Account 520000 Total	2,379.60		50,039.08	
	Fund 62640 Expenditures Total	2,379.60		50,039.08	
	Fund 62640 Total	1,355,504.96	1,355,504.96	95,731,312.63	95,731,312.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.00		5,710.24	
	Fund 68030 Assets Total	9.00		5,710.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,655.90
	Fund 68030 Fund Equity Total				5,655.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.00		54.34
	Major Account 480000 Total		9.00		54.34
	Fund 68030 Revenues Total		9.00		54.34
	Fund 68030 Total	9.00	9.00	5,710.24	5,710.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47.77		30,318.10	
		Fund 68050 Assets Total	47.77		30,318.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,029.63
		Fund 68050 Fund Equity Total				30,029.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.77		288.47
		Major Account 480000 Total		47.77		288.47
		Fund 68050 Revenues Total		47.77		288.47
		Fund 68050 Total	47.77	47.77	30,318.10	30,318.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.15		2,001.75	
		Fund 68100 Assets Total	3.15		2,001.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,982.71
		Fund 68100 Fund Equity Total				1,982.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.15		19.04
		Major Account 480000 Total		3.15		19.04
		Fund 68100 Revenues Total		3.15		19.04
		Fund 68100 Total	3.15	3.15	2,001.75	2,001.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,867.37		536,301.74	
	139901 AR INVOICED (SYSTEM)	596.00		2,384.00	
	Fund 68200 Assets Total	5,463.37		538,685.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				805.00
	211900 AAI DUE TO VENDOR (SYSTE		1,931.57		4,267.38
	215100 DUE TO FUND - SHORT TERM		30.51-		1,603.74
	Fund 68200 Liabilities Total		1,901.06		6,676.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520,442.52
	Fund 68200 Fund Equity Total				520,442.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,098.40		15,966.70
	472100 SALE OF SUP & MAT		7,430.92		46,362.63
	472101 SALES OF SUP--SNACK SHACK		3,769.89		9,621.07
	474100 GENERAL BUSINESS FEES		12.03		70.12
	Major Account 470000 Total		13,311.24		72,020.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		835.55		5,042.98
	484100 OPERATING DONATIONS & CO		100.00		3,110.14
	484500 REIMB NON-GOVT SOURCES		159.50		701.65
	486400 CASH OVER ADJUSTMENT		.65		17.81
	Major Account 480000 Total		1,095.70		8,872.58
	Fund 68200 Revenues Total		14,406.94		80,893.10
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,173.50		8,526.95	
	Major Account 510000 Total	1,173.50		8,526.95	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,707.50		1,873.50	
	521800 CASH SHORT ADJUSTMENT	13.00		17.03	
	522300 WARDS OF THE STATE EXP	549.80		3,203.20-	
	522800 E-COMMERCE OPER EXP	136.38		275.00	
	524700 RENT EXP-OTHER REAL PROP	40.00		2,152.00	
	527600 REP & MAINT-HOUSE/INST E	221.48		442.96	
	531100 OFFICE SUPPLIES EXPENSE	123.32		281.78	
	533100 HOUSEHOLD & INSTIT EXP	661.09		3,320.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	5,572.04		37,220.60	
	534600 ED & RECREATIONAL SUP EX	213.08		10,784.14	
	534900 MISCELLANEOUS SUP EXP	60.00		60.00	
	534901 SUPPLIES FOR RESALE	373.44		7,350.39	
	535101 MEDICAL SUPPLIES-OTHER			224.43	
	Major Account 520000 Total	<u>9,671.13</u>		<u>60,799.05</u>	
	Fund 68200 Expenditures Total	<u>10,844.63</u>		<u>69,326.00</u>	
	Fund 68200 Total	<u>16,308.00</u>	<u>16,308.00</u>	<u>608,011.74</u>	<u>608,011.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,462.04		377,420.68	
		Fund 68220 Assets Total	3,462.04		377,420.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,550.00-		50.00
		211900 AAI DUE TO VENDOR (SYSTE		3,256.70		4,374.65
		215100 DUE TO FUND - SHORT TERM		100.92		293.28
		215101 DUE TO FUND - GI OCCUPAT. TAX		23.61		338.78
		Fund 68220 Liabilities Total		831.23		5,056.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,801.32
		Fund 68220 Fund Equity Total				333,801.32
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		14,093.03		56,024.15
		474100 GENERAL BUSINESS FEES		4.87		32.92
		Major Account 470000 Total		14,097.90		56,057.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		592.10		3,390.63
		483400 OTHER RENTAL REVENUE		433.15		1,777.26
		484100 OPERATING DONATIONS & CO		4,110.45		25,496.62
		486400 CASH OVER ADJUSTMENT		94.67		132.08
		Major Account 480000 Total		5,230.37		30,796.59
		Fund 68220 Revenues Total		19,328.27		86,853.66
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	2.48		93.76	
		523600 INTEREST EXPENSE			.25	
		532100 NON-CAPITALIZED EQUIP PU	106.00		3,315.52	
		533100 HOUSEHOLD & INSTIT EXP	201.95		201.95	
		533900 FOOD EXPENSE	10,900.90		18,591.98	
		534600 ED & RECREATIONAL SUP EX			2,004.42	
		534901 SUPPLIES FOR RESALE	5,386.13		21,143.13	
		549200 JANITORIAL/SECURITY SRVS	100.00		300.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	16,697.46		45,691.01	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			2,600.00	
		Major Account 580000 Total			2,600.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 68220 Expenditures Total	<u>16,697.46</u>		<u>48,291.01</u>	
	Fund 68220 Total	<u>20,159.50</u>	<u>20,159.50</u>	<u>425,711.69</u>	<u>425,711.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,282.72		82,462.54	
	Fund 68221 Assets Total	5,282.72		82,462.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		252.41		1,801.06
	215100 DUE TO FUND - SHORT TERM		.03		38.66
	Fund 68221 Liabilities Total		252.44		1,839.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,905.43
	Fund 68221 Fund Equity Total				67,905.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,496.00		7,587.61
	472100 SALE OF SUP & MAT		2,831.94		14,941.04
	474100 GENERAL BUSINESS FEES		1,900.05		1,900.58
	Major Account 470000 Total		6,227.99		24,429.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.82		695.86
	483300 EQUIPMENT LEASE OR RENTA		17.69		107.69
	484100 OPERATING DONATIONS & CO		3,483.00		12,053.55
	486400 CASH OVER ADJUSTMENT				22.09
	Major Account 480000 Total		3,620.51		12,879.19
	Fund 68221 Revenues Total		9,848.50		37,308.42
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			2.25	
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP	160.00		824.00	
	531100 OFFICE SUPPLIES EXPENSE			12.91	
	533100 HOUSEHOLD & INSTIT EXP	10.00		1,270.46	
	533900 FOOD EXPENSE	510.94		2,483.13	
	534600 ED & RECREATIONAL SUP EX	188.97		932.30	
	534900 MISCELLANEOUS SUP EXP			960.00	
	534901 SUPPLIES FOR RESALE	2,265.31		10,471.78	
	554900 OTHER CONTRACTUAL SERVICES	1,683.00		7,494.75	
	559100 OTHER OPERATING EXP			119.45	
	Major Account 520000 Total	4,818.22		24,591.03	
	Fund 68221 Expenditures Total	4,818.22		24,591.03	
	Fund 68221 Total	10,100.94	10,100.94	107,053.57	107,053.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	906.85-		23,929.31	
		Fund 68222 Assets Total	906.85-		23,929.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		399.36		461.31
		215100 DUE TO FUND - SHORT TERM				.32-
		Fund 68222 Liabilities Total		399.36		460.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,453.01
		Fund 68222 Fund Equity Total				28,453.01
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,177.52		7,998.83
		474100 GENERAL BUSINESS FEES				.08
		Major Account 470000 Total		1,177.52		7,998.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.98		254.85
		484100 OPERATING DONATIONS & CO		721.70		4,820.90
		Major Account 480000 Total		759.68		5,075.75
		Fund 68222 Revenues Total		1,937.20		13,074.66
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	139.00		391.00	
		533100 HOUSEHOLD & INSTIT EXP			32.42	
		533900 FOOD EXPENSE	597.75		3,207.09	
		534500 AGRICULTURAL SUPPLIES EX			350.00	
		534600 ED & RECREATIONAL SUP EX	1,000.15		5,956.36	
		534901 SUPPLIES FOR RESALE	1,506.51		8,122.48	
		Major Account 520000 Total	3,243.41		18,059.35	
		Fund 68222 Expenditures Total	3,243.41		18,059.35	
		Fund 68222 Total	2,336.56	2,336.56	41,988.66	41,988.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	364.48		106,892.62	
		Fund 68223 Assets Total	364.48		106,892.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		560.28-		
		215100 DUE TO FUND - SHORT TERM		156.35-		170.07
		Fund 68223 Liabilities Total		716.63-		236.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,268.88
		Fund 68223 Fund Equity Total				100,268.88
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,935.12		21,814.24
		474100 GENERAL BUSINESS FEES		8.60		11.56
		Major Account 470000 Total		3,943.72		21,825.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.10		992.39
		484100 OPERATING DONATIONS & CO		3,900.07		14,104.65
		486400 CASH OVER ADJUSTMENT		5.00		11.61
		Major Account 480000 Total		4,074.17		15,108.65
		Fund 68223 Revenues Total		8,017.89		36,934.45
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			156.00	
		521800 CASH SHORT ADJUSTMENT	8.54		22.16	
		522100 DUES & SUBSCRIPTION EXP			85.00	
		532100 NON-CAPITALIZED EQUIP PU			3,220.69	
		533100 HOUSEHOLD & INSTIT EXP			34.50-	
		534500 AGRICULTURAL SUPPLIES EX			626.56	
		534600 ED & RECREATIONAL SUP EX			669.27	
		534901 SUPPLIES FOR RESALE	6,928.24		24,003.64	
		Major Account 520000 Total	6,936.78		28,748.82	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,797.96	
		Major Account 580000 Total			1,797.96	
		Fund 68223 Expenditures Total	6,936.78		30,546.78	
		Fund 68223 Total	7,301.26	7,301.26	137,439.40	137,439.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	278.83-		45,615.64	
	Fund 68230 Assets Total	278.83-		45,615.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,949.01
	Fund 68230 Fund Equity Total				44,949.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		457.25		4,666.97
	Major Account 470000 Total		457.25		4,666.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.98		428.47
	484100 OPERATING DONATIONS & CO		25.00		150.00
	Major Account 480000 Total		96.98		578.47
	Fund 68230 Revenues Total		554.23		5,245.44
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			.97	
	533900 FOOD EXPENSE	833.06		3,728.44	
	534600 ED & RECREATIONAL SUP EX			232.68	
	Major Account 520000 Total	833.06		3,962.09	
	Fund 68230 Expenditures Total	833.06		3,962.09	
	Fund 68230 Total	554.23	554.23	49,577.73	49,577.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	362.17-		125,347.05	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	<u>362.17-</u>		<u>126,347.05</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		516.98		2,544.11
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		<u>516.98</u>		<u>2,423.81</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,344.46
		Fund 68250 Fund Equity Total				<u>124,344.46</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,484.87		18,872.00
		Major Account 470000 Total		<u>2,484.87</u>		<u>18,872.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.08		1,194.27
		484100 OPERATING DONATIONS & CO		576.50		926.50
		Major Account 480000 Total		<u>774.58</u>		<u>2,120.77</u>
		Fund 68250 Revenues Total		<u>3,259.45</u>		<u>20,992.77</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	252.00		1,325.70	
		522300 WARDS OF THE STATE EXP			1,800.00	
		531100 OFFICE SUPPLIES EXPENSE			176.79	
		533100 HOUSEHOLD & INSTIT EXP	656.22		3,067.88	
		533900 FOOD EXPENSE	3,230.38		12,709.09	
		534600 ED & RECREATIONAL SUP EX			319.13	
		534901 SUPPLIES FOR RESALE			2,015.40	
		Major Account 520000 Total	<u>4,138.60</u>		<u>21,413.99</u>	
		Fund 68250 Expenditures Total	<u>4,138.60</u>		<u>21,413.99</u>	
		Fund 68250 Total	<u>3,776.43</u>	<u>3,776.43</u>	<u>147,761.04</u>	<u>147,761.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	330.87		209,988.91	
	Fund 68260 Assets Total	330.87		209,988.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,959.80
	Fund 68260 Fund Equity Total				207,959.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.87		1,998.09
	Major Account 480000 Total		330.87		1,998.09
	Fund 68260 Revenues Total		330.87		1,998.09
	Fund 68260 Total	330.87	330.87	209,988.91	209,988.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,484.28		36,386.28	
	Fund 68300 Assets Total	1,484.28		36,386.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,499.09
	Fund 68300 Fund Equity Total				35,499.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,883.64		9,623.54
	472101 MISCELLANEOUS				8.50
	Major Account 470000 Total		1,883.64		9,632.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.26		350.36
	Major Account 480000 Total		59.26		350.36
	Fund 68300 Revenues Total		1,942.90		9,982.40
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,981.40		1,981.40	
	533900 FOOD EXPENSE	1,215.95		7,020.99	
	534600 ED & RECREATIONAL SUP EX	229.83		229.83	
	Major Account 520000 Total	3,427.18		9,232.22	
	Fund 68300 Expenditures Total	3,427.18		9,232.22	
	Fund 68300 Total	1,942.90	1,942.90	45,618.50	45,618.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29.22		18,911.07	
		Fund 68411 Assets Total	29.22		18,911.07	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		29.22		5,964.75
		Fund 68411 Liabilities Total		29.22		5,964.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	29.22	29.22	18,911.07	18,911.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	306.02		194,219.30	
	Fund 68412 Assets Total	306.02		194,219.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		306.02		119,386.48
	Fund 68412 Liabilities Total		306.02		146,862.20-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	306.02	306.02	194,219.30	194,219.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	379.19		240,655.65	
		Fund 68413 Assets Total	379.19		240,655.65	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED				100,000.00-
		214102 MEMBERS INTEREST				1,686.45
		215100 DUE TO FUND - SHORT TERM		379.19		107,369.16
		Fund 68413 Liabilities Total		379.19		13,928.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	379.19	379.19	240,655.65	240,655.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

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Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69.92		44,373.23	
	Fund 68415 Assets Total	69.92		44,373.23	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		69.92		13,064.22
	Fund 68415 Liabilities Total		69.92		15,028.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	69.92	69.92	44,373.23	44,373.23

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Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82.39		52,311.79	
	Fund 68416 Assets Total	82.39		52,311.79	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				49,495.71-
	215100 DUE TO FUND - SHORT TERM		82.39		32,553.57
	Fund 68416 Liabilities Total		82.39		15,485.16-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	82.39	82.39	52,311.79	52,311.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.04		11,447.35	
	Fund 68417 Assets Total	18.04		11,447.35	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		18.04		3,651.48
	Fund 68417 Liabilities Total		18.04		3,870.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	18.04	18.04	11,447.35	11,447.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	265.71		168,636.71	
	Fund 68418 Assets Total	<u>265.71</u>		<u>168,636.71</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				90,419.74
	214102 MEMBERS INTEREST				29,198.89
	215100 DUE TO FUND - SHORT TERM		265.71		2,371.80
	Fund 68418 Liabilities Total		<u>265.71</u>		<u>61,163.58</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,473.13
	Fund 68418 Fund Equity Total				<u>107,473.13</u>
	Fund 68418 Total	<u>265.71</u>	<u>265.71</u>	<u>168,636.71</u>	<u>168,636.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.96		5,686.28	
		Fund 68419 Assets Total	8.96		5,686.28	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				727.22
		214101 MEMBERS DEPOSIT INVESTED				10,000.00-
		214102 MEMBERS INTEREST				25,748.29-
		215100 DUE TO FUND - SHORT TERM		8.96		6,867.90
		Fund 68419 Liabilities Total		8.96		28,153.17-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	8.96	8.96	5,686.28	5,686.28

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Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	743.37		471,789.68	
	Fund 68420 Assets Total	743.37		471,789.68	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				365,666.53-
	215100 DUE TO FUND - SHORT TERM		743.37		242,143.42
	Fund 68420 Liabilities Total		743.37		110,998.82-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	743.37	743.37	471,789.68	471,789.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,592.05		619,956.30	
	139901 AR INVOICED (SYSTEM)	5,180.49		8,071.99	
	Fund 72610 Assets Total	<u>7,772.54</u>		<u>628,028.29</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		67,649.39		254,425.25
	211700 REC'D - NOT VOUCHERED (S		36,099.85		36,099.85
	211900 AAI DUE TO VENDOR (SYSTE		38,299.89		38,299.89
	212100 TAX REFUNDS PAYABLE				35.56
	215100 DUE TO FUND - SHORT TERM		1,022.19		220,869.75
	Fund 72610 Liabilities Total		<u>7,772.54</u>		<u>549,730.30</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				<u>78,297.99</u>
	Fund 72610 Total	<u>7,772.54</u>	<u>7,772.54</u>	<u>628,028.29</u>	<u>628,028.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72,208.49		431,554.61	
	Fund 72620 Assets Total	<u>72,208.49</u>		<u>431,554.61</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		71,641.42		305,959.86
	215100 DUE TO FUND - SHORT TERM		567.07		128,149.00
	Fund 72620 Liabilities Total		<u>72,208.49</u>		<u>432,546.86</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>72,208.49</u>	<u>72,208.49</u>	<u>431,554.61</u>	<u>431,554.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,738,085.22		2,445,408.65	
	139020 BAD CHECKS RECEIVABLE	5,212.69		150,667.73	
	139030 ACH ITEMS RECEIVABLE	6,297.40		105,361.79	
	139050 POTENTIAL BAD DEBT			3,179.99	
	139060 OVERPAYMENTS	719.00		190,837.88	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			173,936.12	
	Fund 72640 Assets Total	<u>1,739,888.93</u>		<u>2,721,519.92</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,708,592.80		2,646,162.62
	214150 PREDEPOSITS		31,296.13		75,357.30
	Fund 72640 Liabilities Total		<u>1,739,888.93</u>		<u>2,721,519.92</u>
	Fund 72640 Total	<u>1,739,888.93</u>	<u>1,739,888.93</u>	<u>2,721,519.92</u>	<u>2,721,519.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	117,121.60-		759,050.83	
	Fund 72650 Assets Total	117,121.60-		759,050.83	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		117,121.60-		759,050.83
	Fund 72650 Liabilities Total		117,121.60-		759,050.83
	Fund 72650 Total	117,121.60-	117,121.60-	759,050.83	759,050.83

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Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,778.95		810,621.74	
		139901 AR INVOICED (SYSTEM)			347.50	
		Fund 22081 Assets Total	53,778.95		810,969.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,370.33
		211900 AAI DUE TO VENDOR (SYSTE		7,061.80		7,096.00
		215100 DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		7,061.80		1,127,466.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,261.29-
		Fund 22081 Fund Equity Total				179,261.29-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		254,413.74		1,160,991.64
		475100 REGISTRATION / LICENSE F		270.00		875.00
		Major Account 470000 Total		254,683.74		1,161,866.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,145.76		7,754.29
		484500 REIMB NON-GOVT SOURCES		505.00		505.00
		Major Account 480000 Total		1,650.76		8,259.29
		Fund 22081 Revenues Total		256,334.50		1,170,125.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,195.83		538,283.60	
		511300 OVERTIME PAYMENTS			451.31	
		511800 COMPENSATORY TIME PAID	331.88		5,791.44	
		512100 VACATION LEAVE EXPENSE	11,980.44		52,664.12	
		512200 SICK LEAVE EXPENSE	7,019.43		23,370.65	
		512300 HOLIDAY LEAVE EXPENSE	9,906.66		23,874.17	
		512500 FUNERAL LEAVE EXPENSE			1,791.96	
		515100 RETIREMENT PLANS EXPENSE	7,370.65		48,388.46	
		515200 FICA EXPENSE	7,021.77		46,170.48	
		515400 LIFE & ACCIDENT INS EXP	23.48		147.11	
		515500 HEALTH INSURANCE EXPENSE	15,549.37		101,586.75	
		Major Account 510000 Total	128,399.51		842,520.05	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			102.60	
		522100 DUES & SUBSCRIPTION EXP	6,950.00		6,950.00	

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Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,785.00	
	522600 JOB APPLICANT EXPENSE			250.00	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	524700 RENT EXP-OTHER REAL PROP	175.00		200.00	
	527100 REP & MAINT-OFFICE EQUIP			56.55	
	527200 REP & MAINT-MOTOR VEHICL	757.00		865.00	
	527800 REP & MAINT-OTHER PROPER			618.88	
	531100 OFFICE SUPPLIES EXPENSE			501.50	
	532100 NON-CAPITALIZED EQUIP PU	360.00		773.14	
	533100 HOUSEHOLD & INSTIT EXP			288.49	
	533900 FOOD EXPENSE	788.22		963.47	
	534600 ED & RECREATIONAL SUP EX			824.34	
	534800 CONST & MAINT SUP EXP	997.15		997.15	
	537100 LABORATORY SUP EXP			351.56	
	539100 INDIRECT COST ALLOWANCE	57,820.80		352,014.20	
	543500 MGT CONSULTANT SERVICES	11,250.00		74,673.08	
	545000 LABORATORY SERVICES	2.00		47.00	
	555100 DATA PROC SOFTW LIC FEE			10,098.75	
	Major Account 520000 Total	79,100.17		452,560.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,910.24		8,306.31	
	571600 MEALS-NOT TRAVEL STATUS	207.43		233.94	
	571900 MEALS-ONE DAY TRAVEL			34.42	
	572100 COMMERCIAL TRANSPORTATIO			1,049.90	
	574500 PERSONAL VEHICLE MILEAGE			739.60	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	2,117.67		10,416.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,864.80	
	Major Account 580000 Total			1,864.80	
	Fund 22081 Expenditures Total	209,617.35		1,307,361.73	
	Fund 22081 Total	263,396.30	263,396.30	2,118,330.97	2,118,330.97

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,079.44		390,389.48	
		139901 AR INVOICED (SYSTEM)	13,448.82		201,155.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,084.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	570.10		594.22-	
		Fund 22082 Assets Total	90,098.36		593,034.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,945.26		30,940.05
		211900 AAI DUE TO VENDOR (SYSTE		4,399.27-		7,775.76
		Fund 22082 Liabilities Total		454.01-		38,715.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,895.75
		Fund 22082 Fund Equity Total				187,895.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		206,313.27		1,329,320.15
		Major Account 470000 Total		206,313.27		1,329,320.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		500.78		1,873.88
		Major Account 480000 Total		500.78		1,873.88
		Fund 22082 Revenues Total		206,814.05		1,331,194.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,382.77		283,515.43	
		511800 COMPENSATORY TIME PAID	35.57		204.32	
		512100 VACATION LEAVE EXPENSE	3,740.15		23,412.86	
		512200 SICK LEAVE EXPENSE	443.38		8,590.75	
		512300 HOLIDAY LEAVE EXPENSE	5,066.86		13,065.87	
		515100 RETIREMENT PLANS EXPENSE	3,794.12		24,619.99	
		515200 FICA EXPENSE	3,629.71		23,673.66	
		515400 LIFE & ACCIDENT INS EXP	13.44		80.64	
		515500 HEALTH INSURANCE EXPENSE	9,039.76		54,238.56	
		Major Account 510000 Total	67,145.76		431,402.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	570.00		1,964.87	
		522100 DUES & SUBSCRIPTION EXP			901.20	
		522200 CONFERENCE REGISTRATION			449.00	
		525500 RENT EXP-OTHER PERS PROP	175.00		1,050.00	
		526100 REP & MAINT-REAL PROPERT			2,969.00	

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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			2,054.95	
	527800 REP & MAINT-OTHER PROPER	3,032.83		58,022.73	
	531100 OFFICE SUPPLIES EXPENSE			2,654.31	
	532100 NON-CAPITALIZED EQUIP PU	8.69		1,417.28	
	533100 HOUSEHOLD & INSTIT EXP			26.30	
	537100 LABORATORY SUP EXP	21,935.13		131,968.24	
	539100 INDIRECT COST ALLOWANCE			212,870.92	
	542100 SOS TEMP SERV - PERSONNEL	2,769.71		22,592.35	
	543100 IT CONSULTING-APPLICATIONS			84.16	
	543200 IT CONSULTING-HW/SW SUPP			.43	
	543500 MGT CONSULTANT SERVICES	3,382.50		39,726.85	
	545000 LABORATORY SERVICES	11,896.26		35,749.41	
	549100 LAUNDRY SERVICES	336.64		2,008.59	
	Major Account 520000 Total	44,106.76		516,510.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			424.00	
	572100 COMMERCIAL TRANSPORTATIO			872.90	
	573100 STATE-OWNED TRANSPORT			533.73	
	Major Account 570000 Total			1,830.63	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,009.16		15,027.48	
	Major Account 580000 Total	5,009.16		15,027.48	
	Fund 22082 Expenditures Total	116,261.68		964,770.78	
	Fund 22082 Total	206,360.04	206,360.04	1,557,805.59	1,557,805.59

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Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,825.28		624,887.07	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	3,825.28		626,317.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,420.00		1,810.00
		211900 AAI DUE TO VENDOR (SYSTE		24,995.71-		42,823.79
		Fund 22083 Liabilities Total		23,575.71-		44,633.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,077.20
		Fund 22083 Fund Equity Total				218,077.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		84.00		385.00
		472200 REPROD & PUBLICATIONS				784.35
		Major Account 470000 Total		84.00		1,169.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,627.77		21,458.16
		484500 REIMB NON-GOVT SOURCES		284,865.50		2,262,724.60
		Major Account 480000 Total		289,493.27		2,284,182.76
		Fund 22083 Revenues Total		289,577.27		2,285,352.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	238.57		2,473.53	
		512100 VACATION LEAVE EXPENSE	12.17		154.99	
		512200 SICK LEAVE EXPENSE	53.86		250.21	
		512300 HOLIDAY LEAVE EXPENSE	68.22		146.65	
		515100 RETIREMENT PLANS EXPENSE	27.95		226.64	
		515200 FICA EXPENSE	27.27		220.35	
		515400 LIFE & ACCIDENT INS EXP	.03		.47	
		515500 HEALTH INSURANCE EXPENSE	47.72		390.95	
		Major Account 510000 Total	475.79		3,863.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23,148.99		163,560.73	
		521200 COM EXPENSE - VOICE/DATA	10,080.34		298,093.58	
		521300 FREIGHT EXPENSE	93.77		490.27	
		521500 PUBLICATION & PRINT EXP	48,346.12		388,708.09	
		522200 CONFERENCE REGISTRATION			30.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	1,749.36		5,864.28	
	524600 RENT EXPENSE-BUILDINGS	90,948.92		535,914.01	
	524900 RENT EXP-DEPR SURCHARGE	7,748.49		26,496.00	
	526100 REP & MAINT-REAL PROPERT			267.00	
	527100 REP & MAINT-OFFICE EQUIP	39.00		39.00	
	527200 REP & MAINT-MOTOR VEHICL	16.00		16.00	
	531100 OFFICE SUPPLIES EXPENSE	9,106.73		43,530.71	
	538100 VEHICLE & EQUIP SUP EXP	259.86		2,641.93	
	541700 LEGAL RELATED EXPENSE	30.00		453.85	
	547100 EDUCATIONAL SERVICES	2,237.00		2,237.00	
	547906 VERIFICATIONS	630.00		630.00	
	549200 JANITORIAL/SECURITY SRVS			132.00	
	555100 DATA PROC SOFTW LIC FEE			453.64	
	556100 INSURANCE EXPENSE			33,218.11	
	559100 OTHER OPERATING EXP	1,420.00		14,502.71	
	Major Account 520000 Total	<u>195,854.58</u>		<u>1,517,278.91</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	65,845.91		400,602.44	
	Major Account 570000 Total	<u>65,845.91</u>		<u>400,602.44</u>	
	Fund 22083 Expenditures Total	<u>262,176.28</u>		<u>1,921,745.14</u>	
	Fund 22083 Total	<u>266,001.56</u>	<u>266,001.56</u>	<u>2,548,063.10</u>	<u>2,548,063.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,473.55		128,497.45	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	520.00		1,412.00	
		Fund 22084 Assets Total	20,993.55		131,234.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163.00-		1,087.00
		Fund 22084 Liabilities Total		163.00-		1,087.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,472.10
		Fund 22084 Fund Equity Total				117,472.10
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		100,509.08		718,184.87
		474100 GENERAL BUSINESS FEES		3,354.00		19,848.00
		Major Account 470000 Total		103,863.08		738,032.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.63		1,382.37
		484500 REIMB NON-GOVT SOURCES		23.75		211.04
		486400 CASH OVER ADJUSTMENT		30.00		45.00
		Major Account 480000 Total		249.38		1,638.41
		Fund 22084 Revenues Total		104,112.46		739,671.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,200.45		307,155.08	
		512100 VACATION LEAVE EXPENSE	3,930.11		31,438.15	
		512200 SICK LEAVE EXPENSE	2,630.38		24,284.18	
		512300 HOLIDAY LEAVE EXPENSE	5,975.36		17,714.72	
		515100 RETIREMENT PLANS EXPENSE	4,473.03		28,498.41	
		515200 FICA EXPENSE	4,163.38		26,748.04	
		515400 LIFE & ACCIDENT INS EXP	22.25		129.69	
		515500 HEALTH INSURANCE EXPENSE	12,059.89		68,961.24	
		Major Account 510000 Total	80,454.85		504,929.51	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			7.92	
		521500 PUBLICATION & PRINT EXP	1,087.00		1,087.00	
		521800 CASH SHORT ADJUSTMENT	1.00		19.00	
		522100 DUES & SUBSCRIPTION EXP			1,250.00	
		522800 E-COMMERCE OPER EXP	621.61		3,035.89	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			244.12	
	531100 OFFICE SUPPLIES EXPENSE	678.70		1,325.42	
	539100 INDIRECT COST ALLOWANCE			180,893.57	
	543200 IT CONSULTING-HW/SW SUPP			33,412.28	
	559100 OTHER OPERATING EXP	112.75		701.22	
	Major Account 520000 Total	<u>2,501.06</u>		<u>221,976.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			90.00	
	Major Account 570000 Total			<u>90.00</u>	
	Fund 22084 Expenditures Total	<u>82,955.91</u>		<u>726,995.93</u>	
	Fund 22084 Total	<u>103,949.46</u>	<u>103,949.46</u>	<u>858,230.38</u>	<u>858,230.38</u>

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Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	148,717.00		7,842,451.65	
	132100 DUE FROM OTHER FUNDS			1,103,000.00	
	Fund 22086 Assets Total	148,717.00		8,945,451.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		283.00-		150,000.00
	Fund 22086 Liabilities Total		283.00-		150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,558,822.42
	Fund 22086 Fund Equity Total				8,558,822.42
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		1,713,558.18
	Major Account 450000 Total		285,593.03		1,713,558.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,367.96		73,259.03
	Major Account 480000 Total		12,367.96		73,259.03
	Fund 22086 Revenues Total		297,960.99		1,786,817.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,673.18		24,216.94	
	512100 VACATION LEAVE EXPENSE	697.11		5,095.06	
	512200 SICK LEAVE EXPENSE	333.48		2,138.96	
	512300 HOLIDAY LEAVE EXPENSE	522.64		1,537.04	
	515100 RETIREMENT PLANS EXPENSE	391.24		2,469.84	
	515200 FICA EXPENSE	392.03		2,477.24	
	515400 LIFE & ACCIDENT INS EXP	1.17		7.07	
	515500 HEALTH INSURANCE EXPENSE	118.40		754.74	
	516500 WORKERS COMP PREMIUMS			566.00	
	Major Account 510000 Total	6,129.25		39,262.89	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,831.74		18,466.16	
	543500 MGT CONSULTANT SERVICES			87,411.50	
	547100 EDUCATIONAL SERVICES			2,590.00	
	Major Account 520000 Total	2,831.74		108,467.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,188.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.03	

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,881.03	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	140,000.00		1,400,576.40	
	Major Account 590000 Total	140,000.00		1,400,576.40	
	Fund 22086 Expenditures Total	148,960.99		1,550,187.98	
	Fund 22086 Total	<u>297,677.99</u>	<u>297,677.99</u>	<u>10,495,639.63</u>	<u>10,495,639.63</u>

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Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68.44		29,248.91	
		Fund 22087 Assets Total	68.44		29,248.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,344.34
		Fund 22087 Fund Equity Total				32,344.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.71		293.68
		484500 REIMB NON-GOVT SOURCES				1,250.00
		Major Account 480000 Total		46.71		1,543.68
		Fund 22087 Revenues Total		46.71		1,543.68
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			2,509.97	
		542100 SOS TEMP SERV - PERSONNEL			1,184.42	
		555200 SOFTWARE - NEW PURCHASES			261.95	
		Major Account 520000 Total			3,956.34	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	81.30		648.92	
		574700 VOLUNTEER TRAVEL EXPENSES	33.85		33.85	
		Major Account 570000 Total	115.15		682.77	
		Fund 22087 Expenditures Total	115.15		4,639.11	
		Fund 22087 Total	46.71	46.71	33,888.02	33,888.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,786.06		1,317,576.66	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	62.71		715.93	
		Fund 22521 Assets Total	<u>8,848.77</u>		<u>1,321,292.59</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				138.32-
		Fund 22521 Liabilities Total				<u>138.32-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,273,363.89
		Fund 22521 Fund Equity Total				<u>1,273,363.89</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		71.71		1,346.92
		471119 MTNCE-TRUST FUNDS		1,488.00		11,182.00
		471120 MTNCE-INSURANCE				401.51
		471142 CO PATIENTS-STATE INSTITUT		5,034.00		42,051.00
		471147 MAINTENANCE OF RESIDENCE		195.00		634.49
		Major Account 470000 Total		<u>6,788.71</u>		<u>55,615.92</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,058.87		12,312.05
		484500 REIMB NON-GOVT SOURCES		1.19		392.75
		Major Account 480000 Total		<u>2,060.06</u>		<u>12,704.80</u>
		Fund 22521 Revenues Total		<u>8,848.77</u>		<u>68,320.72</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			16,425.38	
		544900 DENTAL SERVICES			3,828.32	
		Major Account 520000 Total			<u>20,253.70</u>	
		Fund 22521 Expenditures Total			<u>20,253.70</u>	
		Fund 22521 Total	<u>8,848.77</u>	<u>8,848.77</u>	<u>1,341,546.29</u>	<u>1,341,546.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	169,495.92		569,050.82	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	169,495.92		572,050.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,129.40
	Fund 22522 Fund Equity Total				336,129.40
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		109,196.22		634,055.40
	471120 MTNCE-INSURANCE				39.01
	471142 CO PATIENTS-STATE INST		9,851.00		66,737.00
	471147 MAINTENANCE OF RESIDEN		9,708.16		40,604.19
	Major Account 470000 Total		128,755.38		741,435.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		542.60		2,831.31
	483100 HOUSING & DORM RENTAL RE		130.00		780.00
	484500 REIMB NON-GOVT SOURCES				698.19
	Major Account 480000 Total		672.60		4,309.50
	Fund 22522 Revenues Total		129,427.98		745,745.10
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	40,067.94-		508,587.26	
	Major Account 520000 Total	40,067.94-		508,587.26	
	Fund 22522 Expenditures Total	40,067.94-		508,587.26	
	Fund 22522 Total	129,427.98	129,427.98	1,080,638.08	1,080,638.08

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,792.19		937,508.43	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	35,792.19		942,615.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		604.07-		3,111.93
	211900 AAI DUE TO VENDOR (SYSTE		3,559.35		5,873.13
	215100 DUE TO FUND - SHORT TERM		14.06		153.85
	215101 DUE TO FUND - GI OCCUPAT. TAX		15.84		344.94
	Fund 22523 Liabilities Total		2,985.18		9,483.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,662.63
	Fund 22523 Fund Equity Total				1,147,662.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,000.68		13,576.31
	471120 MTNCE-INSURANCE		2,423.65		12,829.59
	471147 MAINTENANCE OF RESIDENTS		427,010.01		2,250,593.19
	474100 GENERAL BUSINESS FEES		1.77		12.18
	Major Account 470000 Total		431,436.11		2,277,011.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,447.62		10,137.13
	484500 REIMB NON-GOVT SOURCES				20.00
	484900 OTHER PRIVATE SOURCES		240.00		31,102.38
	486400 CASH OVER ADJUSTMENT				.22
	486500 MISCELLANEOUS ADJUSTMENT		30.00		30.00
	Major Account 480000 Total		1,717.62		41,289.73
	Fund 22523 Revenues Total		433,153.73		2,318,301.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,786.05		858,998.69	
	511200 TEMPORARY SALARIES-WAGE	6,062.50		57,073.28	
	511300 OVERTIME PAYMENTS	16,200.03		74,125.80	
	511500 SHIFT DIFFERENTIAL PYMT	4,951.77		36,475.30	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			2,616.46	

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	7,119.74		64,032.93	
		512200 SICK LEAVE EXPENSE	1,987.18		25,092.59	
		512300 HOLIDAY LEAVE EXPENSE	13,834.66		43,067.33	
		512500 FUNERAL LEAVE EXPENSE	346.36		2,979.93	
		515100 RETIREMENT PLANS EXPENSE	12,003.04		82,369.73	
		515200 FICA EXPENSE	11,204.05		80,512.59	
		515400 LIFE & ACCIDENT INS EXP	48.88		309.09	
		515500 HEALTH INSURANCE EXPENSE	27,795.88		186,040.59	
		516400 UNEMPLOYM COMP INS EXP			5,216.00	
		Major Account 510000 Total	218,340.14		1,519,410.31	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			7.05	
		521500 PUBLICATION & PRINT EXP	28.00		182.90	
		521800 CASH SHORT ADJUSTMENT			.50	
		522100 DUES & SUBSCRIPTION EXP	741.00		1,150.70	
		522200 CONFERENCE REGISTRATION			117.00	
		522601 PRE-EMPLOYMENT PHYSICALS	26,332.01		30,573.30	
		523000 VOLUNTEER EXPENSES	470.62		470.62	
		523600 INTEREST EXPENSE			.57	
		524700 RENT EXP-OTHER REAL PROP			280.00	
		526100 REP & MAINT-REAL PROPERT			262.00	
		527200 REP & MAINT-MOTOR VEHICL			960.12	
		531100 OFFICE SUPPLIES EXPENSE	3,619.98		10,492.10	
		532100 NON-CAPITALIZED EQUIP PU	1,158.86		1,707.81	
		533100 HOUSEHOLD & INSTIT EXP	672.89		2,926.51	
		533102 ATTENDS/INCONTINENT SUPPLIES	571.52		1,232.59	
		533900 FOOD EXPENSE	2,887.58		5,307.58	
		534600 ED & RECREATIONAL SUP EX	507.81		5,723.16	
		535101 MEDICAL SUPPLIES-OTHER	2,142.08		6,834.04	
		541700 LEGAL RELATED EXPENSE			20.00	
		542100 SOS TEMP SERV - PERSONNEL	1,967.91		13,999.51	
		542200 TEMP SERV - OUTSIDE	9,823.48		120,181.90	
		547100 EDUCATIONAL SERVICES	2,842.61		26,245.20	
		548700 REFUSE/RECYCLING			25.00	
		552102 MEMBERS WAGES	414.40		2,714.60	
		554900 OTHER CONTRACTUAL SERVICES			2.00	
		554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		755,839.02	
		559100 OTHER OPERATING EXP			2.75	
		Major Account 520000 Total	180,153.92		987,258.53	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,852.66		26,163.00	
	Major Account 570000 Total	1,852.66		26,163.00	
	Fund 22523 Expenditures Total	400,346.72		2,532,831.84	
	Fund 22523 Total	<u>436,138.91</u>	<u>436,138.91</u>	<u>3,475,447.48</u>	<u>3,475,447.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56,177.59-		196,155.17	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>56,177.59-</u>		<u>316,639.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,613.47
	Fund 22526 Fund Equity Total				<u>582,613.47</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		26,722.10		230,366.54
	Major Account 470000 Total		<u>26,722.10</u>		<u>230,366.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433.64		3,659.29
	Major Account 480000 Total		<u>433.64</u>		<u>3,659.29</u>
	Fund 22526 Revenues Total		<u>27,155.74</u>		<u>234,025.83</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33		499,999.98	
	Major Account 590000 Total	<u>83,333.33</u>		<u>499,999.98</u>	
	Fund 22526 Expenditures Total	<u>83,333.33</u>		<u>499,999.98</u>	
	Fund 22526 Total	<u>27,155.74</u>	<u>27,155.74</u>	<u>816,639.30</u>	<u>816,639.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	206.05		31,814.12	
	Fund 22527 Assets Total	206.05		31,814.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,792.19-
	Fund 22527 Fund Equity Total				89,792.19-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		156.24		825.44
	Major Account 470000 Total		156.24		825.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.81		296.72
	Major Account 480000 Total		49.81		296.72
	Fund 22527 Revenues Total		206.05		1,122.16
	Fund 22527 Total	206.05	206.05	31,814.12	31,814.12

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	122,195.75		4,598,093.08	
	132100 DUE FROM OTHER FUNDS			75,000.00	
	139901 AR INVOICED (SYSTEM)	4.00-		953.75	
	Fund 28001 Assets Total	122,191.75		4,674,046.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,349.00-		5,659.12
	211900 AAI DUE TO VENDOR (SYSTE		11,799.29-		2,085.55
	Fund 28001 Liabilities Total		14,148.29-		7,744.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,404,114.08
	Fund 28001 Fund Equity Total				4,404,114.08
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				277,136.67
	Major Account 460000 Total				277,136.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,975.00		54,295.00
	472200 REPROD & PUBLICATIONS		104.86		385.28
	475100 REGISTRATION / LICENSE F		366,664.00		2,552,819.25
	475200 EXAMINATION FEES		81,155.85		492,241.35
	Major Account 470000 Total		457,899.71		3,099,740.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,327.36		39,369.88
	484500 REIMB NON-GOVT SOURCES		60.00		260.00
	485100 FINES FORFEITS & PENALTI		495.00		6,700.95
	Major Account 480000 Total		7,882.36		46,330.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				538,966.77
	493200 OPERATING TRANSFERS OUT				1,381,554.49-
	Major Account 490000 Total				842,587.72-
	Fund 28001 Revenues Total		465,782.07		2,580,620.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,651.48		747,797.51	
	511300 OVERTIME PAYMENTS			117.09	
	511600 PER DIEM PAYMENTS	3,550.00		27,800.00	
	511800 COMPENSATORY TIME PAID	731.47		2,608.87	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	10,760.83		74,640.59	
	512200 SICK LEAVE EXPENSE	3,887.61		44,450.01	
	512300 HOLIDAY LEAVE EXPENSE	13,958.92		41,738.44	
	512500 FUNERAL LEAVE EXPENSE	1,074.53		1,987.40	
	512700 INJURY LEAVE EXPENSE			1,691.46	
	515100 RETIREMENT PLANS EXPENSE	10,412.82		68,515.85	
	515200 FICA EXPENSE	9,964.65		66,344.15	
	515400 LIFE & ACCIDENT INS EXP	39.07		236.89	
	515500 HEALTH INSURANCE EXPENSE	28,390.91		173,342.40	
	516500 WORKERS COMP PREMIUMS			20,170.00	
	Major Account 510000 Total	191,422.29		1,271,440.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,232.12		43,074.52	
	521200 COM EXPENSE - VOICE/DATA			8,013.35	
	521500 PUBLICATION & PRINT EXP	17,422.15		23,579.53	
	521900 AWARDS EXPENSE	342.85		493.20	
	522100 DUES & SUBSCRIPTION EXP	2,698.95		20,572.00	
	522200 CONFERENCE REGISTRATION	210.00		4,640.00	
	522800 E-COMMERCE OPER EXP	5,316.20		25,628.29	
	524700 RENT EXP-OTHER REAL PROP	350.00		1,650.00	
	525400 RENT EXP-COMM EQUIP			140.00	
	527100 REP & MAINT-OFFICE EQUIP			1,949.94	
	527200 REP & MAINT-MOTOR VEHICL			830.78	
	531100 OFFICE SUPPLIES EXPENSE	177.15		678.29	
	532100 NON-CAPITALIZED EQUIP PU			330.32	
	533900 FOOD EXPENSE	25.30		210.75	
	534600 ED & RECREATIONAL SUP EX			17.60	
	534900 MISCELLANEOUS SUP EXP	25.51		158.91	
	539100 INDIRECT COST ALLOWANCE	88,788.96		576,457.18	
	541500 LEGAL SERVICES EXPENSE			162,759.00	
	541700 LEGAL RELATED EXPENSE	1,600.85		9,150.16	
	542100 SOS TEMP SERV - PERSONNEL	5,727.06		35,426.14	
	543200 IT CONSULTING-HW/SW SUPP			40,094.31	
	543500 MGT CONSULTANT SERVICES			342.88	
	544900 DENTAL SERVICES			750.00	
	545000 LABORATORY SERVICES			7,758.95	
	545200 MEDICAL ASSESSMENT SERV			83.08	
	547100 EDUCATIONAL SERVICES	1,100.00		4,800.00	
	547906 VERIFICATIONS	73.00		510.05	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			4,011.91	
	555200 SOFTWARE - NEW PURCHASES			2,793.00	
	559100 OTHER OPERATING EXP	205.00		365.00	
	Major Account 520000 Total	127,295.10		977,269.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,877.72		20,780.10	
	571600 MEALS-NOT TRAVEL STATUS	349.16		2,887.53	
	572100 COMMERCIAL TRANSPORTATIO	2,901.20		7,452.57	
	574500 PERSONAL VEHICLE MILEAGE	2,241.92		32,746.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.89		1,318.50	
	575100 MISC TRAVEL EXPENSE	173.75		1,257.65	
	Major Account 570000 Total	10,724.64		66,442.78	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,280.00	
	Major Account 580000 Total			3,280.00	
	Fund 28001 Expenditures Total	329,442.03		2,318,432.58	
	Fund 28001 Total	451,633.78	451,633.78	6,992,479.41	6,992,479.41

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Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	150,593.69-		110,669.82	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	150,593.69-		110,969.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		247.67-		3,054.66
		211900 AAI DUE TO VENDOR (SYSTE		4.66		32,283.06
		215100 DUE TO FUND - SHORT TERM				75,000.00
		Fund 28002 Liabilities Total		243.01-		110,337.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,419.76
		Fund 28002 Fund Equity Total				68,419.76
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				400.00
		461900 BASE COST RECEIPT TRANSFER				133,162.99
		Major Account 460000 Total				133,562.99
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		16.00		77.00
		Major Account 470000 Total		16.00		77.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		567.94		4,072.56
		Major Account 480000 Total		567.94		4,072.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				868,147.68
		Major Account 490000 Total				868,147.68
		Fund 28002 Revenues Total		583.94		1,005,860.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,320.61		423,319.26	
		512100 VACATION LEAVE EXPENSE	9,926.06		53,169.70	
		512200 SICK LEAVE EXPENSE	1,882.03		14,585.58	
		512300 HOLIDAY LEAVE EXPENSE	7,569.80		23,405.11	
		512500 FUNERAL LEAVE EXPENSE			2,850.24	
		515100 RETIREMENT PLANS EXPENSE	5,668.37		38,737.94	
		515200 FICA EXPENSE	5,447.60		37,388.82	
		515400 LIFE & ACCIDENT INS EXP	16.73		107.20	
		515500 HEALTH INSURANCE EXPENSE	9,413.74		59,730.82	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	96,244.94		653,294.67	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,419.64	
	521300 FREIGHT EXPENSE			11.25-	
	521500 PUBLICATION & PRINT EXP			15.00	
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			695.00	
	522800 E-COMMERCE OPER EXP	522.91		2,514.91	
	524600 RENT EXPENSE-BUILDINGS	160.00		800.00	
	531100 OFFICE SUPPLIES EXPENSE			241.25	
	532100 NON-CAPITALIZED EQUIP PU			773.31	
	533100 HOUSEHOLD & INSTIT EXP			98.34	
	533900 FOOD EXPENSE			190.80	
	534600 ED & RECREATIONAL SUP EX			192.85	
	534900 MISCELLANEOUS SUP EXP			17.60	
	535100 MEDICAL SUPPLIES	158.00		158.00	
	539100 INDIRECT COST ALLOWANCE	45,043.62		304,060.84	
	541700 LEGAL RELATED EXPENSE			243.50	
	543600 MEDICAL REVIEW CONSULTING			59,719.80	
	544300 PSYCHOLOGICAL SERVICES	8,209.58		46,817.79	
	545000 LABORATORY SERVICES	572.00		815.00	
	547906 VERIFICATIONS	14.25		205.46	
	548700 REFUSE/RECYCLING	9.32		65.96	
	Major Account 520000 Total	54,689.68		419,108.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			749.12	
	572100 COMMERCIAL TRANSPORTATIO			495.30	
	Major Account 570000 Total			1,244.42	
	Fund 28002 Expenditures Total	150,934.62		1,073,647.89	
	Fund 28002 Total	340.93	340.93	1,184,617.71	1,184,617.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,159.25-		3,245.99-	
		139901 AR INVOICED (SYSTEM)	11,346.00		11,346.00	
		Fund 42021 Assets Total	2,186.75		8,100.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		58,700.26-		
		211900 AAI DUE TO VENDOR (SYSTE		38,369.64		38,369.64
		215100 DUE TO FUND - SHORT TERM				8,100.00
		Fund 42021 Liabilities Total		20,330.62-		46,469.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		114,968.93		748,685.94
		Major Account 460000 Total		114,968.93		748,685.94
		Fund 42021 Revenues Total		114,968.93		748,685.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,299.70		11,404.08	
		512100 VACATION LEAVE EXPENSE			820.08	
		512200 SICK LEAVE EXPENSE	982.70		1,394.80	
		512300 HOLIDAY LEAVE EXPENSE	507.20		1,268.00	
		515100 RETIREMENT PLANS EXPENSE	208.90		1,114.78	
		515200 FICA EXPENSE	208.44		1,111.03	
		515400 LIFE & ACCIDENT INS EXP	.49		2.30	
		515500 HEALTH INSURANCE EXPENSE	200.19		943.68	
		Major Account 510000 Total	3,407.62		18,058.75	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,544.78		6,933.40	
		Major Account 520000 Total	2,544.78		6,933.40	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	86,499.16		762,063.42	
		Major Account 590000 Total	86,499.16		762,063.42	
		Fund 42021 Expenditures Total	92,451.56		787,055.57	
		Fund 42021 Total	94,638.31	94,638.31	795,155.58	795,155.58

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,713.43-		644,918.86	
		139901 AR INVOICED (SYSTEM)	1,262.78-		100,594.31	
		Fund 42022 Assets Total	28,976.21-		745,513.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,187.50		10,000.00
		211900 AAI DUE TO VENDOR (SYSTE		2,653.91		3,903.91
		Fund 42022 Liabilities Total		9,841.41		13,903.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				580,517.71
		Fund 42022 Fund Equity Total				580,517.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				255,589.29
		461500 OP GRANTS - STATE AGENCI		19,574.00		150,831.52
		Major Account 460000 Total		19,574.00		406,420.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,812.50		240,855.42
		Major Account 470000 Total		2,812.50		240,855.42
		Fund 42022 Revenues Total		22,386.50		647,276.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,329.19		89,162.52	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			112.98	
		512100 VACATION LEAVE EXPENSE	732.59		8,151.07	
		512200 SICK LEAVE EXPENSE	374.51		1,833.88	
		512300 HOLIDAY LEAVE EXPENSE	1,613.86		4,860.23	
		515100 RETIREMENT PLANS EXPENSE	1,201.79		7,796.44	
		515200 FICA EXPENSE	1,123.87		7,360.56	
		515400 LIFE & ACCIDENT INS EXP	4.33		25.70	
		515500 HEALTH INSURANCE EXPENSE	2,423.10		14,129.72	
		Major Account 510000 Total	20,803.24		133,933.10	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			1,277.97	
		521500 PUBLICATION & PRINT EXP			141.69	
		522100 DUES & SUBSCRIPTION EXP			1,620.00	
		522200 CONFERENCE REGISTRATION	420.00		1,365.00	
		532100 NON-CAPITALIZED EQUIP PU			5,340.80	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,728.47		35,469.60	
	543200 IT CONSULTING-HW/SW SUPP			5,345.00	
	543500 MGT CONSULTANT SERVICES	8,519.78		39,537.72	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	Major Account 520000 Total	<u>12,668.25</u>		<u>90,395.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	546.61		3,237.88	
	572100 COMMERCIAL TRANSPORTATIO	85.80		3,173.26	
	574500 PERSONAL VEHICLE MILEAGE			301.70	
	575100 MISC TRAVEL EXPENSE	51.00		266.50	
	Major Account 570000 Total	<u>683.41</u>		<u>6,979.34</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,875.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	23,145.31		249,127.83	
	595100 CONTRACTUAL AID	3,903.91		13,874.23	
	Major Account 590000 Total	<u>27,049.22</u>		<u>264,877.06</u>	
	Fund 42022 Expenditures Total	<u>61,204.12</u>		<u>496,184.68</u>	
	Fund 42022 Total	<u>32,227.91</u>	<u>32,227.91</u>	<u>1,241,697.85</u>	<u>1,241,697.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	357,574.63		552,854.52	
	132100 DUE FROM OTHER FUNDS			8,100.00	
	139901 AR INVOICED (SYSTEM)	1,230.12		1,230.12	
	Fund 42023 Assets Total	358,804.75		562,184.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		156.06		295.61
	211900 AAI DUE TO VENDOR (SYSTE		37,015.74-		79.33
	Fund 42023 Liabilities Total		36,859.68-		374.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,110.80
	Fund 42023 Fund Equity Total				240,110.80
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		418,604.40		2,612,804.98
	Major Account 460000 Total		418,604.40		2,612,804.98
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,590.00		3,463.60
	Major Account 470000 Total		1,590.00		3,463.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,943.96		83,573.99
	Major Account 480000 Total		12,943.96		83,573.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				647,692.00
	Major Account 490000 Total				647,692.00
	Fund 42023 Revenues Total		433,138.36		3,347,534.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,850.39		278,608.15	
	511300 OVERTIME PAYMENTS			227.37	
	511800 COMPENSATORY TIME PAID	131.54		356.31	
	512100 VACATION LEAVE EXPENSE	6,974.26		26,351.12	
	512200 SICK LEAVE EXPENSE	2,838.36		8,929.14	
	512300 HOLIDAY LEAVE EXPENSE	6,218.86		16,854.53	
	515100 RETIREMENT PLANS EXPENSE	4,568.47		24,809.24	
	515200 FICA EXPENSE	4,307.85		23,500.87	
	515400 LIFE & ACCIDENT INS EXP	13.34		66.13	
	515500 HEALTH INSURANCE EXPENSE	9,689.36		50,261.56	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			58,295.50	
	Major Account 510000 Total	79,592.43		488,259.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51,510.43		364,135.44	
	521300 FREIGHT EXPENSE	570.54		282.09	
	521400 DATA PROCESSING EXPENSE	4,441.46		19,429.83	
	521500 PUBLICATION & PRINT EXP	1,230.12		527,910.43	
	522100 DUES & SUBSCRIPTION EXP	20.00		20.00	
	522200 CONFERENCE REGISTRATION			605.00	
	522600 JOB APPLICANT EXPENSE			4,036.49	
	524600 RENT EXPENSE-BUILDINGS	135,176.80		812,170.36	
	524900 RENT EXP-DEPR SURCHARGE	37,742.22		226,453.33	
	526100 REP & MAINT-REAL PROPERT			154.00	
	527200 REP & MAINT-MOTOR VEHICL			3,550.93	
	531100 OFFICE SUPPLIES EXPENSE	937.35		13,179.80	
	538100 VEHICLE & EQUIP SUP EXP	915.44		11,194.35	
	541100 ACCTG & AUDITING SERVICES			666,593.00	
	541700 LEGAL RELATED EXPENSE			238.50	
	543500 MGT CONSULTANT SERVICES	498.75		498.75	
	547100 EDUCATIONAL SERVICES			1,241.00	
	547906 VERIFICATIONS	966.20		6,911.45	
	548700 REFUSE/RECYCLING			105.42	
	556100 INSURANCE EXPENSE			4,359.72	
	559100 OTHER OPERATING EXP			98,336.50	
	Major Account 520000 Total	128,528.21		2,760,842.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		1,796.33	
	571900 MEALS-ONE DAY TRAVEL			12.42	
	573100 STATE-OWNED TRANSPORT			49,156.65	
	574500 PERSONAL VEHICLE MILEAGE			150.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.29		73.29	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	239.29		51,242.98	
	Fund 42023 Expenditures Total	208,359.93		3,300,345.11	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	170,886.00		274,509.44	
	Fund 42023 Adjustments Total	170,886.00		274,509.44	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 42023 Total	<u>396,278.68</u>	<u>396,278.68</u>	<u>3,588,020.31</u>	<u>3,588,020.31</u>

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Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	799.13		503,374.01	
	Fund 42601 Assets Total	799.13		503,374.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				498,568.45
	Fund 42601 Fund Equity Total				498,568.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		793.13		4,789.56
	484100 OPERATING DONATIONS & CO		6.00		16.00
	Major Account 480000 Total		799.13		4,805.56
	Fund 42601 Revenues Total		799.13		4,805.56
	Fund 42601 Total	799.13	799.13	503,374.01	503,374.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	325,971.89		5,483,625.83	
		Fund 42602 Assets Total	325,971.89		5,483,625.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		240,897.18-		
		Fund 42602 Liabilities Total		240,897.18-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,218,281.05
		Fund 42602 Fund Equity Total				7,218,281.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				647,692.00-
		Major Account 490000 Total				647,692.00-
		Fund 42602 Revenues Total				647,692.00-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	350,630.96-		55,827.50	
		511300 OVERTIME PAYMENTS	9,932.03-		669.40	
		511400 ON CALL PAY	12,382.77-		720.55	
		511500 SHIFT DIFFERENTIAL PYMT			201.00	
		511800 COMPENSATORY TIME PAID	3,975.11-		533.43	
		512100 VACATION LEAVE EXPENSE	18,790.34-		2,723.01	
		512200 SICK LEAVE EXPENSE	10,967.63-		1,610.60	
		512300 HOLIDAY LEAVE EXPENSE	11,647.88-		1,503.70	
		512400 MILITARY LEAVE EXPENSE	133.60-			
		512500 FUNERAL LEAVE EXPENSE	652.14-		578.10	
		515100 RETIREMENT PLANS EXPENSE	31,012.18-		5,323.33	
		515200 FICA EXPENSE	28,635.80-		5,256.19	
		515400 LIFE & ACCIDENT INS EXP	141.69-		22.88	
		515500 HEALTH INSURANCE EXPENSE	87,966.94-		22,469.42	
		Major Account 510000 Total	566,869.07-		97,439.11	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			989,524.11	
		Major Account 520000 Total			989,524.11	
		Fund 42602 Expenditures Total	566,869.07-		1,086,963.22	
		Fund 42602 Total	240,897.18-	240,897.18-	6,570,589.05	6,570,589.05

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Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			68,128.19	
	Fund 42604 Assets Total			68,128.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				50,741.07
	Fund 42604 Liabilities Total				50,741.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,387.12
	Fund 42604 Fund Equity Total				17,387.12
	Fund 42604 Total			68,128.19	68,128.19

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Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,388,657.25		5,571,675.63	
		Fund 42605 Assets Total	1,388,657.25		5,571,675.63	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,406,946.99		4,461,637.38
		211900 AAI DUE TO VENDOR (SYSTE		6,331.20		
		Fund 42605 Liabilities Total		1,400,615.79		4,461,637.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,218,945.01
		Fund 42605 Fund Equity Total				1,218,945.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,975.84		24,986.41
		Major Account 480000 Total		5,975.84		24,986.41
		Fund 42605 Revenues Total		5,975.84		24,986.41
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,406.03		30,035.61	
		521200 COM EXPENSE - VOICE/DATA	6,237.00		36,004.50	
		521400 DATA PROCESSING EXPENSE	3,291.35		17,626.30	
		527100 REP & MAINT-OFFICE EQUIP			2,734.00	
		548700 REFUSE/RECYCLING			62.98	
		550101 ADMINISTRATIVE SUBGRANTS			47,395.14	
		Major Account 520000 Total	17,934.38		133,858.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			34.64	
		Major Account 570000 Total			34.64	
		Fund 42605 Expenditures Total	17,934.38		133,893.17	
		Fund 42605 Total	1,406,591.63	1,406,591.63	5,705,568.80	5,705,568.80

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Agency Division 000

Fund 42641 SSSA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,302.25-		583,227.05	
	139901 AR INVOICED (SYSTEM)			105,000.00	
	Fund 42641 Assets Total	22,302.25-		688,227.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,885.21
	Fund 42641 Fund Equity Total				530,885.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,800.00
	461600 OP GRANTS - LOCAL GOVERN				272,749.85
	Major Account 460000 Total				282,549.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		935.36		4,870.22
	Major Account 480000 Total		935.36		4,870.22
	Fund 42641 Revenues Total		935.36		287,420.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,693.26		79,013.43	
	512100 VACATION LEAVE EXPENSE	1,033.57		9,588.75	
	512200 SICK LEAVE EXPENSE	756.77		4,120.24	
	512300 HOLIDAY LEAVE EXPENSE	1,498.18		4,494.54	
	515100 RETIREMENT PLANS EXPENSE	1,121.82		7,279.50	
	515200 FICA EXPENSE	1,105.76		7,194.99	
	515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
	515500 HEALTH INSURANCE EXPENSE	1,613.40		9,680.40	
	Major Account 510000 Total	18,826.60		121,394.89	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,320.00		6,640.00	
	522200 CONFERENCE REGISTRATION			270.00	
	Major Account 520000 Total	3,320.00		6,910.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	782.85		782.85	
	572100 COMMERCIAL TRANSPORTATIO	12.50		492.60	
	574500 PERSONAL VEHICLE MILEAGE	73.46		73.46	
	575100 MISC TRAVEL EXPENSE	77.20		77.20	
	Major Account 570000 Total	946.01		1,426.11	
Expenditures	590000 Government Aid				

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Agency Division 000

Fund 42641 SSSA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	145.00		347.23	
	Major Account 590000 Total	145.00		347.23	
	Fund 42641 Expenditures Total	23,237.61		130,078.23	
	Fund 42641 Total	<u>935.36</u>	<u>935.36</u>	<u>818,305.28</u>	<u>818,305.28</u>

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,874.41		187,705.74	
		Fund 42642 Assets Total	16,874.41		187,705.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,277.82-		235.29
		211900 AAI DUE TO VENDOR (SYSTE		17,152.51		135,493.77
		Fund 42642 Liabilities Total		8,874.69		135,729.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,476.68
		Fund 42642 Fund Equity Total				44,476.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		188,155.18		1,134,394.18
		Major Account 460000 Total		188,155.18		1,134,394.18
		Fund 42642 Revenues Total		188,155.18		1,134,394.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,882.33		68,325.78	
		511800 COMPENSATORY TIME PAID	523.70		997.30	
		512100 VACATION LEAVE EXPENSE	450.74		6,867.89	
		512200 SICK LEAVE EXPENSE	248.98		2,994.37	
		512300 HOLIDAY LEAVE EXPENSE	1,400.64		4,201.90	
		515100 RETIREMENT PLANS EXPENSE	1,048.81		6,805.68	
		515200 FICA EXPENSE	1,042.02		6,775.99	
		515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		7,080.48	
		Major Account 510000 Total	9,781.14		104,072.43	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			80.00	
		521900 AWARDS EXPENSE			722.90-	
		522200 CONFERENCE REGISTRATION			460.00	
		524700 RENT EXP-OTHER REAL PROP			225.00	
		533900 FOOD EXPENSE			223.62	
		534900 MISCELLANEOUS SUP EXP			28.10	
		543200 IT CONSULTING-HW/SW SUPP	235.29		2,482.02	
		543500 MGT CONSULTANT SERVICES			75.00	
		547100 EDUCATIONAL SERVICES			750.00	
		Major Account 520000 Total	235.29		3,600.84	
Expenditures	570000	Travel Expenses				

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	103.76		1,580.18	
	571600 MEALS-NOT TRAVEL STATUS			904.98	
	572100 COMMERCIAL TRANSPORTATIO	15.87		652.97	
	574500 PERSONAL VEHICLE MILEAGE			305.10-	
	574700 VOLUNTEER TRAVEL EXPENSES			633.79-	
	575100 MISC TRAVEL EXPENSE	54.00		140.00	
	Major Account 570000 Total	<u>173.63</u>		<u>2,339.24</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	169,965.40		1,016,881.67	
	Major Account 590000 Total	<u>169,965.40</u>		<u>1,016,881.67</u>	
	Fund 42642 Expenditures Total	<u>180,155.46</u>		<u>1,126,894.18</u>	
	Fund 42642 Total	<u>197,029.87</u>	<u>197,029.87</u>	<u>1,314,599.92</u>	<u>1,314,599.92</u>

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Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138.97		88,198.02	
		Fund 48101 Assets Total	138.97		88,198.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,358.79
		Fund 48101 Fund Equity Total				87,358.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.97		839.23
		Major Account 480000 Total		138.97		839.23
		Fund 48101 Revenues Total		138.97		839.23
		Fund 48101 Total	138.97	138.97	88,198.02	88,198.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	164.44		87,288.78	
		Fund 48102 Assets Total	164.44		87,288.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,187.91
		Fund 48102 Fund Equity Total				81,187.91
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B		26.95		5,303.68
		Major Account 470000 Total		26.95		5,303.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.49		797.19
		Major Account 480000 Total		137.49		797.19
		Fund 48102 Revenues Total		164.44		6,100.87
		Fund 48102 Total	164.44	164.44	87,288.78	87,288.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	93,143.34		1,163,088.05	
		Fund 48105 Assets Total	93,143.34		1,163,088.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,069,042.76
		Fund 48105 Fund Equity Total				1,069,042.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		95,000.00		105,471.25
		Major Account 460000 Total		95,000.00		105,471.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,688.52		10,215.38
		Major Account 480000 Total		1,688.52		10,215.38
		Fund 48105 Revenues Total		96,688.52		115,686.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,468.81		11,733.75	
		512100 VACATION LEAVE EXPENSE	29.08		392.25	
		512200 SICK LEAVE EXPENSE	20.31		70.14	
		512300 HOLIDAY LEAVE EXPENSE	233.86		603.42	
		515100 RETIREMENT PLANS EXPENSE	206.07		958.39	
		515200 FICA EXPENSE	192.88		913.40	
		515400 LIFE & ACCIDENT INS EXP	1.09		4.11	
		515500 HEALTH INSURANCE EXPENSE	393.08		1,431.28	
		Major Account 510000 Total	3,545.18		16,106.74	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			297.21	
		542100 SOS TEMP SERV - PERSONNEL			10,066.66	
		543500 MGT CONSULTANT SERVICES			2,219.80	
		Major Account 520000 Total			12,583.67	
		Fund 48105 Expenditures Total	3,545.18		28,690.41	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			7,049.07-	
		Fund 48105 Adjustments Total			7,049.07-	
		Fund 48105 Total	96,688.52	96,688.52	1,184,729.39	1,184,729.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	137.10		87,011.84	
	Fund 48107 Assets Total	137.10		87,011.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,183.92
	Fund 48107 Fund Equity Total				86,183.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.10		827.92
	Major Account 480000 Total		137.10		827.92
	Fund 48107 Revenues Total		137.10		827.92
	Fund 48107 Total	137.10	137.10	87,011.84	87,011.84

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,351.44-		282,839.98	
	Fund 48108 Assets Total	9,351.44-		282,839.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		5,344.23		5,344.23
	211900 AAI DUE TO VENDOR (SYSTE		3,826.57		9,500.00
	Fund 48108 Liabilities Total		9,170.80		14,844.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				284,454.02
	Fund 48108 Fund Equity Total				284,454.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		479.88		2,904.30
	484600 OP GRANTS NON-GOVT SOURCES				110,500.00
	Major Account 480000 Total		479.88		113,404.30
	Fund 48108 Revenues Total		479.88		113,404.30
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	947.01		22,075.05	
	543500 MGT CONSULTANT SERVICES	18,055.11		90,787.52	
	Major Account 520000 Total	19,002.12		112,862.57	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			17,000.00	
	Major Account 590000 Total			17,000.00	
	Fund 48108 Expenditures Total	19,002.12		129,862.57	
	Fund 48108 Total	9,650.68	9,650.68	412,702.55	412,702.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	241,110.62-		543,709.28	
		Fund 48121 Assets Total	241,110.62-		543,709.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,473.50-		5,273.45
		Fund 48121 Liabilities Total		15,473.50-		5,273.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,894,767.82
		Fund 48121 Fund Equity Total				1,894,767.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,640.40		321,935.82
		Major Account 460000 Total		5,640.40		321,935.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		772.29		11,386.34
		Major Account 480000 Total		772.29		11,386.34
		Fund 48121 Revenues Total		6,412.69		333,322.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,611.09		846,375.46	
		511300 OVERTIME PAYMENTS	9,557.66		30,997.20	
		511400 ON CALL PAY	249.49		277.06	
		511500 SHIFT DIFFERENTIAL PYMT	4,426.20		28,543.02	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	2,607.56		11,435.72	
		512100 VACATION LEAVE EXPENSE	10,878.01		121,677.29	
		512200 SICK LEAVE EXPENSE	5,884.32		89,663.17	
		512300 HOLIDAY LEAVE EXPENSE	11,343.18		34,569.61	
		512500 FUNERAL LEAVE EXPENSE			2,477.97	
		512700 INJURY LEAVE EXPENSE			330.84	
		512900 UNION ACTIVITY EXPENSE			38.04	
		515100 RETIREMENT PLANS EXPENSE	12,322.12		87,338.65	
		515200 FICA EXPENSE	11,613.90		83,073.80	
		515400 LIFE & ACCIDENT INS EXP	55.91		356.13	
		515500 HEALTH INSURANCE EXPENSE	36,721.65		236,242.05	
		516400 UNEMPLOYM COMP INS EXP			5,927.05	
		516500 WORKERS COMP PREMIUMS			40,142.00	
		Major Account 510000 Total	225,271.09		1,619,965.06	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,218.80-		5,566.99-	
		521200 COM EXPENSE - VOICE/DATA	2,675.07		18,187.31	
		521300 FREIGHT EXPENSE	12.38		67.09	
		521500 PUBLICATION & PRINT EXP			4,263.81	
		524900 RENT EXP-DEPR SURCHARGE	70,912.23-		70,912.23-	
		526100 REP & MAINT-REAL PROPERT			25,698.00	
		533900 FOOD EXPENSE	3,058.21		22,156.98	
		535100 MEDICAL SUPPLIES	45.00		1,762.81	
		535101 MEDICAL SUPPLIES-OTHER			913.22	
		554903 RENTAL/MTNCE CONTRACT-DAS	73,119.09		73,119.09	
		Major Account 520000 Total	<u>6,778.72</u>		<u>69,689.09</u>	
		Fund 48121 Expenditures Total	<u>232,049.81</u>		<u>1,689,654.15</u>	
		Fund 48121 Total	<u>9,060.81-</u>	<u>9,060.81-</u>	<u>2,233,363.43</u>	<u>2,233,363.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,370.09		3,961,439.02	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	39,370.09		3,961,472.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,907.06-		25,117.76
		211900 AAI DUE TO VENDOR (SYSTE		105,708.45-		150,483.75
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		110,615.51-		175,622.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,662,468.64
		Fund 48122 Fund Equity Total				2,662,468.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		1,456,404.13		10,652,934.74
		Major Account 460000 Total		1,456,404.13		10,652,934.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,381.39		32,073.19
		Major Account 480000 Total		6,381.39		32,073.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				800,000.00-
		Major Account 490000 Total				800,000.00-
		Fund 48122 Revenues Total		1,462,785.52		9,885,007.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	531,115.45		3,615,253.11	
		511200 TEMPORARY SALARIES-WAGE	9,059.67		66,684.63	
		511300 OVERTIME PAYMENTS	105,173.43		537,353.24	
		511500 SHIFT DIFFERENTIAL PYMT	23,380.15		147,643.02	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	8,445.07		45,209.56	
		512100 VACATION LEAVE EXPENSE	45,848.05		333,845.74	
		512200 SICK LEAVE EXPENSE	37,124.59		206,119.58	
		512300 HOLIDAY LEAVE EXPENSE	54,799.76		158,705.02	
		512400 MILITARY LEAVE EXPENSE			437.62	
		512500 FUNERAL LEAVE EXPENSE	3,659.83		14,132.31	
		512600 CIVIL LEAVE EXPENSE	215.13		542.01	
		512700 INJURY LEAVE EXPENSE	740.09		6,338.50	
		512900 UNION ACTIVITY EXPENSE	26.17		266.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	60,578.53		378,224.85	
	515200 FICA EXPENSE	57,877.72		364,325.16	
	515400 LIFE & ACCIDENT INS EXP	258.81		1,566.01	
	515500 HEALTH INSURANCE EXPENSE	179,394.51		1,079,389.93	
	516500 WORKERS COMP PREMIUMS			250,682.00	
	Major Account 510000 Total	1,117,696.96		7,207,219.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.57		53.74	
	521300 FREIGHT EXPENSE	20.41		1,486.47-	
	521500 PUBLICATION & PRINT EXP	5,548.91		8,493.30	
	521901 ATTENDANCE INCENTIVE			8,600.00	
	522100 DUES & SUBSCRIPTION EXP	1,235.00		1,235.00	
	522200 CONFERENCE REGISTRATION	349.00		349.00	
	525100 RENT EXP-OFFICE EQUIP			10.56	
	526100 REP & MAINT-REAL PROPERT			8,650.00	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	501.37		177.37	
	532100 NON-CAPITALIZED EQUIP PU			1,767.49	
	533100 HOUSEHOLD & INSTIT EXP	43.64		2,102.34	
	533102 ATTENDS & DISPOSABLE IT	67.79		5,261.10	
	533900 FOOD EXPENSE	245.06		7,224.97	
	534600 ED & RECREATIONAL SUP EX	229.64		229.64	
	534700 ENG TECH & COMM SUP EXP	249.97		249.97	
	535101 MEDICAL SUPPLIES-OTHER	12.54		2,286.77	
	538100 VEHICLE & EQUIP SUP EXP	7,543.31		39,389.10	
	542100 SOS TEMP SERV - PERSONNEL	793.41		963.91	
	542200 SOS TEMP SERV - OUTSIDE			8,085.00	
	543100 IT CONSULTING-APPLICATION			18,592.56	
	543200 IT CONSULTING-HW/SW SUP			1,314.75	
	543500 MGT CONSULTANT SERVICES			155,543.19	
	543600 MEDICAL CONSULTING	27,023.76		156,570.04	
	544100 PHYSICIAN SERVICES	89,340.00		771,648.00	
	544101 PHYSICAL THERAPY CONTRACT			16,092.00	
	544400 HOSPITAL SERVICES	759.00		759.00	
	544700 AUDIOLOGY SERVICES			5,369.06	
	545000 LABORATORY SERVICES	738.00		3,362.14	
	546900 OTHER MEDICAL SERVICES	11,760.00		83,212.50	
	547100 EDUCATIONAL SERVICES	22,512.00		139,340.00	
	547500 MAILING SERVICES	1,251.58		4,822.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	931.00		931.00	
	548700 REFUSE/RECYCLING			403.68	
	549500 HAZARDOUS WASTE DISPOSAL			3,708.25	
	554900 OTHER CONTRACTUAL SERVICE	19,350.00		45,150.00	
	555100 DATA PROC SOFTW LIC FEE			3,770.83	
	555200 SOFTWARE - NEW PURCHASES			845.98	
	556100 INSURANCE EXPENSE			16,070.97	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	178.00		178.00	
	Major Account 520000 Total	190,829.96		1,521,452.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,007.44		1,970.03	
	571600 MEALS-NOT TRAVEL STATUS	50.98		50.98	
	572100 COMMERCIAL TRANSPORTATIO			65.75	
	574500 PERSONAL VEHICLE MILEAG	225.43		1,586.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,944.15		29,236.66	
	575100 MISC TRAVEL EXPENSE	45.00		45.00	
	Major Account 570000 Total	4,273.00		32,954.92	
	Fund 48122 Expenditures Total	1,312,799.92		8,761,626.24	
	Fund 48122 Total	<u>1,352,170.01</u>	<u>1,352,170.01</u>	<u>12,723,099.14</u>	<u>12,723,099.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,656.86		1,445,837.94	
		Fund 48127 Assets Total	25,656.86		1,445,837.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125.43-		24.57
		Fund 48127 Liabilities Total		125.43-		24.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				991,914.38
		Fund 48127 Fund Equity Total				991,914.38
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		567,862.00		3,832,301.64
		Major Account 460000 Total		567,862.00		3,832,301.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,585.78		15,314.00
		Major Account 480000 Total		2,585.78		15,314.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		75,000.00-		75,000.00-
		Major Account 490000 Total		75,000.00-		75,000.00-
		Fund 48127 Revenues Total		495,447.78		3,772,615.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	276,292.97		2,082,232.06	
		511300 OVERTIME PAYMENTS	375.54		11,215.05	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	31.07		2,336.17	
		512100 VACATION LEAVE EXPENSE	18,884.13		151,599.63	
		512200 SICK LEAVE EXPENSE	13,533.50		101,427.09	
		512300 HOLIDAY LEAVE EXPENSE	34,258.00		109,609.78	
		512500 FUNERAL LEAVE EXPENSE	1,234.25		4,791.77	
		512600 CIVIL LEAVE EXPENSE			52.64	
		515100 RETIREMENT PLANS EXPENSE	25,803.89		184,447.90	
		515200 FICA EXPENSE	23,894.42		172,405.26	
		515400 LIFE & ACCIDENT INS EXP	118.31		787.20	
		515500 HEALTH INSURANCE EXPENSE	75,108.26		489,024.32	
		Major Account 510000 Total	469,534.34		3,310,928.87	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3.60		44.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	29.40		29.40	
	531100 OFFICE SUPPLIES EXPENSE	73.58		486.88	
	532100 NON-CAPITALIZED EQUIP PU			1,530.00	
	533100 HOUSEHOLD & INSTIT EXP			64.67	
	549200 JANITORIAL/SECURITY SRVS			4,984.50	
	Major Account 520000 Total	<u>106.58</u>		<u>7,140.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			127.72	
	571600 MEALS-NOT TRAVEL STATUS			118.94	
	571900 MEALS-ONE DAY TRAVEL			10.69	
	574500 PERSONAL VEHICLE MILEAGE	24.57		390.08	
	Major Account 570000 Total	<u>24.57</u>		<u>647.43</u>	
	Fund 48127 Expenditures Total	<u>469,665.49</u>		<u>3,318,716.65</u>	
	Fund 48127 Total	<u>495,322.35</u>	<u>495,322.35</u>	<u>4,764,554.59</u>	<u>4,764,554.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	534.50		111,351.66	
	131300 LOANS RECEIVABLE	333.34		52,629.61	
	Fund 48128 Assets Total	201.16		163,981.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,349.79		6,349.79
	Fund 48128 Liabilities Total		6,349.79		6,349.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,817.01
	349102 STUDENT LOANS		166.67		106,548.58
	349103 OFFSET ENTRY		166.67		3,833.33
	Fund 48128 Fund Equity Total		333.34		170,198.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.50		1,111.59
	484900 OTHER PRIVATE SOURCES		333.34		2,129.66
	486100 LOAN INTEREST		26.66		170.34
	Major Account 480000 Total		534.50		3,411.59
	Fund 48128 Revenues Total		534.50		3,411.59
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	6,349.79		15,979.03	
	Major Account 520000 Total	6,349.79		15,979.03	
	Fund 48128 Expenditures Total	6,349.79		15,979.03	
	Fund 48128 Total	6,550.95	6,550.95	179,960.30	179,960.30

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	151,641.86-		261,027.16	
		Fund 48129 Assets Total	151,641.86-		261,027.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122,062.07-		
		Fund 48129 Liabilities Total		122,062.07-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,278.63
		Fund 48129 Fund Equity Total				82,278.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		75,000.00		875,000.00
		Major Account 490000 Total		75,000.00		875,000.00
		Fund 48129 Revenues Total		75,000.00		875,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,126.99		32,825.29	
		512100 VACATION LEAVE EXPENSE	98.32		1,911.97	
		512200 SICK LEAVE EXPENSE	102.91		1,108.65	
		512300 HOLIDAY LEAVE EXPENSE	595.00		1,735.01	
		515100 RETIREMENT PLANS EXPENSE	443.57		2,814.18	
		515200 FICA EXPENSE	444.33		2,823.58	
		515400 LIFE & ACCIDENT INS EXP	1.02		6.01	
		515500 HEALTH INSURANCE EXPENSE	302.24		1,762.85	
		Major Account 510000 Total	7,114.38		44,987.54	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	63,950.97		112,785.13	
		521400 DATA PROCESSING EXPENSE	25,464.44		530,398.85	
		527200 REP & MAINT-MOTOR VEHICL			29.95	
		555100 DATA PROC SOFTW LIC FEE	8,050.00		8,050.00	
		Major Account 520000 Total	97,465.41		651,263.93	
		Fund 48129 Expenditures Total	104,579.79		696,251.47	
		Fund 48129 Total	47,062.07-	47,062.07-	957,278.63	957,278.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	176,669.63		1,194,128.70	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)			8.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	34,560.00-		9,000.00	
		Fund 22525 Assets Total	142,109.63		1,209,921.93	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total				75.68-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,273,072.99
		Fund 22525 Fund Equity Total				1,273,072.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		315.50		40,503.43
		471119 MTNCE-TRUST FUND		28,915.80		174,149.21
		471120 MTNCE-INSURANCE		71,513.99		94,921.41
		471135 LETTER OF AGREEMENT				157,300.82
		471142 CO PATIENTS-STATE INSTITUTE		29,832.00		363,930.50
		471147 MAINTENACE OF RESIDENTS		8,945.00		121,698.10
		472100 SALE OF SUP & MAT		52.00		97.10
		Major Account 470000 Total		139,574.29		952,600.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,535.34		14,853.78
		484500 REIMB NON-GOVT SOURCES				168.12
		Major Account 480000 Total		2,535.34		15,021.90
		Fund 22525 Revenues Total		142,109.63		967,622.47
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE			537,999.75	
		554903 RENTAL/MTNCE CONTRACT-DA			492,698.10	
		Major Account 520000 Total			1,030,697.85	
		Fund 22525 Expenditures Total			1,030,697.85	
		Fund 22525 Total	142,109.63	142,109.63	2,240,619.78	2,240,619.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101,774.79-		2,432,898.06	
	139901 AR INVOICED (SYSTEM)			12,295.05	
	Fund 48106 Assets Total	101,774.79-		2,445,193.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,983.67		23,777.88
	211900 AAI DUE TO VENDOR (SYSTE		13,024.93-		21,943.42
	Fund 48106 Liabilities Total		9,041.26-		45,721.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,879,874.31
	Fund 48106 Fund Equity Total				2,879,874.31
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,904.75
	Major Account 460000 Total				23,904.75
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				228,513.37
	471127 MEDICARE B		4,128.65		5,592.69
	471134 MEDICARE D				3,679.79
	Major Account 470000 Total		4,128.65		237,785.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,068.69		26,870.67
	Major Account 480000 Total		4,068.69		26,870.67
	Fund 48106 Revenues Total		8,197.34		288,561.27
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	750.16		6,252.63	
	522100 DUES & SUBSCRIPTION EXP			423.26	
	522300 WARDS OF THE STATE EXP	2,304.79		7,832.12	
	527100 REP & MAINT-OFFICE EQUIP			45.00	
	531100 OFFICE SUPPLIES EXPENSE	11,579.86		50,270.51	
	532100 NON-CAPITALIZED EQUIP PU	9,811.85		103,611.22	
	533100 HOUSEHOLD & INSTIT EXP	24,931.95		152,054.94	
	534600 ED & RECREATIONAL SUP EX	4,941.79		44,072.19	
	543200 IT CONSULTING-HW/SW SUPP	90.00		496.00	
	544100 PHYSICIAN SERVICES	38,982.82		238,395.76	
	544400 HOSPITAL SERVICES	3,347.65		88,447.34	
	544900 DENTAL SERVICES	2,885.00		11,585.00	
	547300 INTERPRETER SERVICES	1,305.00		10,895.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	100,930.87		714,380.97	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			54,582.80	
	Major Account 580000 Total			54,582.80	
	Fund 48106 Expenditures Total	100,930.87		768,963.77	
	Fund 48106 Total	<u>843.92-</u>	<u>843.92-</u>	<u>3,214,156.88</u>	<u>3,214,156.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	245,486.71-		3,936,752.60	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	1,076.54		8,608.05	
	141500 FOOD SUPPLIES INVENTORY	18.13-		2,753.99-	
	141600 HOUSEHOLD & INSTITUTIONAL	7.89-		44.59	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	95.51		392.23	
	142100 LABORATORY SUPPLIES			6.02	
	142900 MISCELLANEOUS SUPPLIES			348.03	
	Fund 48125 Assets Total	244,340.68-		3,943,674.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,583.59-		6,563.47
	211900 AAI DUE TO VENDOR (SYSTE		69,507.24		179,208.27
	Fund 48125 Liabilities Total		67,923.65		185,771.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,922,489.75
	Fund 48125 Fund Equity Total				4,922,489.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		5,551.84		388,294.14
	Major Account 460000 Total		5,551.84		388,294.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,691.31		40,965.60
	Major Account 480000 Total		5,691.31		40,965.60
	Fund 48125 Revenues Total		11,243.15		429,259.74
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			30,750.68	
	516500 WORKERS COMP PREMIUMS			204,603.00	
	Major Account 510000 Total			235,353.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	994.73		4,007.78	
	521200 COM EXPENSE - VOICE/DATA	13.00		78.00	
	521500 PUBLICATION & PRINT EXP	2,354.63		6,692.43	
	522100 DUES & SUBSCRIPTION EXP	146.85		4,491.81	
	522600 JOB APPLICANT EXPENSE	6,875.02		9,752.20	
	524600 RENT EXPENSE-BUILDINGS	60.00		180.00	
	524900 RENT EXP-DEPR SURCHARGE	323,688.73		183,384.37-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			5.28	
	525500 RENT EXP-OTHER PERS PRO	308.55		1,398.60	
	526100 REP & MAINT-REAL PROPERT	33,708.00		82,968.32	
	527100 REP & MAINT-OFFICE EQUIP	163.95		163.95	
	527300 REP & MAINT-MEDICAL EQUI	388.26		2,499.71	
	532100 NON-CAPITALIZED EQUIP PU			215.00	
	533900 FOOD EXPENSE	59,341.70		364,219.90	
	535100 MEDICAL SUPPLIES	215,590.60		764,491.56	
	535101 MEDICAL SUPPLIES-OTHER	6,029.74		39,186.32	
	544100 PHYSICIAN SERVICES			240.00	
	544102 GLASSES DENTURES APP	599.82		5,084.21	
	544600 OPTICAL SERVICES	541.06		2,668.00	
	544700 AUDIOLOGY SERVICES	275.00		718.00	
	544800 AMBULANCE SERVICES	70.22		2,294.00	
	544900 DENTAL SERVICES	450.00		450.00	
	547300 INTERPRETERS	1,840.50		13,330.75	
	548700 REFUSE/RECYCLING	10.79		100.60	
	549500 HAZARDOUS WASTE DISPOSAL	2,311.02		13,118.91	
	554903 RENTAL/MTNCE CONTRACT-DAS	331,108.66		175,964.44	
	Major Account 520000 Total	324,653.51		1,310,935.40	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			7.01	
	Major Account 570000 Total			7.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,869.00	
	584200 VEHICLES & VEHICLE EQ			40,076.01	
	Major Account 580000 Total			46,945.01	
	Fund 48125 Expenditures Total	324,653.51		1,593,241.10	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,146.03		605.66	
	Fund 48125 Adjustments Total	1,146.03		605.66	
	Fund 48125 Total	79,166.80	79,166.80	5,537,521.23	5,537,521.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99,532.09		457,924.44	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	99,532.09		460,924.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		38.29		1,721.58-
	211900 AAI DUE TO VENDOR (SYSTE		1,678.12		25,554.80
	215100 DUE TO FUND - SHORT TERM		101.49		254.78
	Fund 22528 Liabilities Total		1,817.90		24,088.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,704.98
	Fund 22528 Fund Equity Total				343,704.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,467.13		11,301.48
	471120 MTNCE-INSURANCE		1,014.74		4,471.94
	471147 MAINTENANCE OF RESIDENTS		139,893.54		827,164.31
	472100 SALE OF SUP & MAT		425.88		2,600.56
	474100 GENERAL BUSINESS FEES				42.58
	Major Account 470000 Total		142,801.29		845,580.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		563.49		3,426.76
	486400 CASH OVER ADJUSTMENT		9.30		99.55
	Major Account 480000 Total		572.79		3,526.31
	Fund 22528 Revenues Total		143,374.08		849,107.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,013.53		56,413.05	
	511300 OVERTIME PAYMENTS	165.23		386.52	
	511400 ON CALL PAY	802.06		3,842.52	
	511800 COMPENSATORY TIME PAID	22.77		144.41	
	512100 VACATION LEAVE EXPENSE	1,162.07		5,424.06	
	512200 SICK LEAVE EXPENSE	144.42		2,215.33	
	512300 HOLIDAY LEAVE EXPENSE	1,048.98		3,146.94	
	512500 FUNERAL LEAVE EXPENSE			499.92	
	515100 RETIREMENT PLANS EXPENSE	850.55		5,396.80	
	515200 FICA EXPENSE	750.03		4,799.98	
	515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
	515500 HEALTH INSURANCE EXPENSE	3,883.56		23,301.36	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			736.51	
		Major Account 510000 Total	16,847.04		106,330.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,197.29	
		521200 COM EXPENSE - VOICE/DATA	723.74		5,654.06	
		521400 DATA PROCESSING EXPENSE	681.37		1,559.64	
		521500 PUBLICATION & PRINT EXP	475.15		5,299.55	
		521900 AWARDS EXPENSE			53.63	
		522100 DUES & SUBSCRIPTION EXP			1,681.32	
		522200 CONFERENCE REGISTRATION			118.00	
		522600 JOB APPLICANT EXPENSE	8,669.36		29,254.72	
		522601 PRE-EMPLOYMENT PHYSICALS			406.23	
		524600 RENT EXPENSE-BUILDINGS	10.00		30.00	
		524900 RENT EXP-DEPR SURCHARGE	637.15-		96,552.60	
		526100 REP & MAINT-REAL PROPERT			11,694.40	
		527200 REP & MAINT-MOTOR VEHICL	32.00		2,047.66	
		527300 REP & MAINT-MEDICAL EQUI	180.38		2,391.43	
		527600 REP & MAINT-HOUSE/INST E	470.86		800.86	
		531100 OFFICE SUPPLIES EXPENSE	83.91-		7,038.03	
		532100 NON-CAPITALIZED EQUIP P			9,321.23	
		533100 HOUSEHOLD & INSTIT EXP	18,514.62-		3,272.78	
		533102 ATTENDS & DISPOSABLE ITEMS	12,211.56-		1,284.17	
		533900 FOOD EXPENSE	556.31-		1,854.56	
		534500 AGRICULTURAL SUPPLIES EX			1,050.00	
		534600 ED & RECREATIONAL SUP EX	404.25		4,158.96	
		535100 MEDICAL SUPPLIES	58.15		58.15	
		535101 MEDICAL SUPPLIES-OTHER	21,148.36-		14,453.82	
		538100 VEHICLE & EQUIP SUP EXP	590.72		2,382.63	
		543200 IT CONSULTING-HW/SW SUP			27,144.46	
		544100 PHYSICIAN SERVICES	9,204.25		54,957.33	
		544101 PHYSICAL THERAPY CONTRACT			32.73	
		544300 PSYCHOLOGICAL SERVICES			750.74	
		544400 HOSPITAL SERVICES			198.01	
		544500 PHARMACY SERVICES	12,368.10		79,695.12	
		544600 OPTICAL SERVICES			363.40	
		544900 DENTAL SERVICES	1,205.00		6,308.74	
		545000 LABORATORY SERVICES	275.75		1,366.78	
		545200 MEDICAL ASSESSMENT SERV			78.46	
		546900 OTHER MEDICAL SERVICES			331.88	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	48.00		180.00	
	547906 VERIFICATIONS	132.00		837.00	
	548600 PEST CONTROL	199.50		997.50	
	548700 REFUSE/RECYCLING	68.00		137.36	
	549100 LAUNDRY SERVICES	768.16		8,954.25	
	549200 JANITORIAL/SECURITY SRVS			738.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74		6,975.08	
	552102 MEMBERS WAGES	154.00		1,184.32	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		244,923.06	
	555100 DATA PROC SOFTW LIC FEE	579.29		1,443.29	
	559100 OTHER OPERATING EXP	115.52		569.42	
	Major Account 520000 Total	26,249.89		641,782.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	766.10		2,843.71	
	572100 COMMERCIAL TRANSPORTATIO			775.20	
	573100 STATE-OWNED TRANSPORT	870.88		2,818.18	
	574500 PERSONAL VEHICLE MILEAGE	907.98		1,399.54	
	575100 MISC TRAVEL EXPENSE	18.00		25.00	
	Major Account 570000 Total	2,562.96		7,861.63	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total			1.00	
	Fund 22528 Expenditures Total	45,659.89		755,975.72	
	Fund 22528 Total	145,191.98	145,191.98	1,216,900.16	1,216,900.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,101.12		1,036,931.53	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	32,101.12		1,039,931.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		139.97		161.17
		211900 AAI DUE TO VENDOR (SYSTE		4,929.44		83.00
		215100 DUE TO FUND - SHORT TERM		88.81		6,470.01
		Fund 22529 Liabilities Total		4,878.28		6,714.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,034,781.27
		Fund 22529 Fund Equity Total				1,034,781.27
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		1,782.04		10,285.90
		471120 MTNCE-INSURANCE		534.50		4,381.88
		471147 MAINTENANCE OF RESIDENCE		295,865.93		1,733,547.30
		472100 SALE OF SUP & MAT		471.57		471.57
		474100 GENERAL BUSINESS FEES		4.45		3.60
		Major Account 470000 Total		298,658.49		1,748,690.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,621.70		10,093.20
		486500 MISCELLANEOUS ADJUSTMENT		1,908.39		1,908.39
		Major Account 480000 Total		3,530.09		12,001.59
		Fund 22529 Revenues Total		302,188.58		1,760,691.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,074.77		543,411.51	
		511200 TEMPORARY SALARIES-WAGE	3,283.97		41,598.26	
		511300 OVERTIME PAYMENTS	23,352.14		144,560.68	
		511400 ON CALL PAY	340.78		1,860.64	
		511500 SHIFT DIFFERENTIAL PYMT	3,991.93		29,411.66	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	574.46		2,976.99	
		512100 VACATION LEAVE EXPENSE	3,478.66		31,632.50	
		512200 SICK LEAVE EXPENSE	2,950.79		16,698.89	
		512300 HOLIDAY LEAVE EXPENSE	8,376.41		25,769.95	
		512600 CIVIL LEAVE EXPENSE			33.41	
		512700 INJURY LEAVE EXPENSE			305.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8,900.75		58,659.29	
	515200 FICA EXPENSE	8,730.16		60,050.71	
	515400 LIFE & ACCIDENT INS EXP	38.26		238.52	
	515500 HEALTH INSURANCE EXPENSE	21,636.14		143,368.51	
	516300 EMPLOYEE ASSISTANCE PRO			1,714.00	
	516400 UNEMPLOYM COMP INS EXP			11,892.40	
	Major Account 510000 Total	161,729.22		1,114,683.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.78-		84.98-	
	521200 COM EXPENSE - VOICE/DATA	1,727.86		7,015.70	
	521300 FREIGHT EXPENSE	65.89		130.63	
	521400 DATA PROCESSING EXPENSE	208.61		675.74	
	521500 PUBLICATION & PRINT EXP	192.00-		4,900.00	
	521900 AWARDS EXPENSE	1,240.00		1,370.00	
	522100 DUES & SUBSCRIPTION EXP	246.00		2,494.03	
	522200 CONFERENCE REGISTRATION			3,378.00	
	522600 JOB APPLICANT EXPENSE			704.76	
	522601 PRE-EMPLOYMENT PHYSICALS	590.41		1,782.05	
	524600 RENT EXPENSE-BUILDINGS			40.00	
	525100 RENT EXP-OFFICE EQUIP			5.31	
	525500 RENT EXP-OTHER PERS PROP			175.00	
	527200 REP & MAINT-MOTOR VEHICL	105.00		342.00	
	527300 REP & MAINT-MEDICAL EQUI	1,441.52		2,249.83	
	527600 REP & MAINT-HOUSE/INST E	80.51		250.01	
	527700 REP & MAINT-PHOTO/MEDIA			430.00	
	531100 OFFICE SUPPLIES EXPENSE			3,410.55	
	532100 NON-CAPITALIZED EQUIP PU			6,440.91	
	533100 HOUSEHOLD & INSTIT EXP	1,780.68		13,012.89	
	533900 FOOD EXPENSE	35,170.66		170,039.19	
	534500 AGRICULTURAL SUPPLIES EX			118.92	
	534600 ED & RECREATIONAL SUP EX			2,031.38	
	534901 SUPPLIES FOR RESALE	28.32		95.99	
	535100 MEDICAL SUPPLIES			5,688.53	
	535101 MEDICAL SUPPLIES-OTHER	673.55		16,011.02	
	538100 VEHICLE & EQUIP SUP EXP			153.52	
	543200 IT CONSULTING-HW/SW SUPP			39,403.93	
	544100 PHYSICIAN SERVICES			2,829.21	
	544800 AMBULANCE SERVICES			36.00	
	546900 OTHER MEDICAL SERVICES			3,237.38	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			96.00	
	547906 VALIDATIONS	344.20		2,039.10	
	548700 REFUSE/RECYCLING	36.50		73.50	
	549100 LAUNDRY SERVICES	8,365.98		40,312.13	
	549500 HAZARDOUS WASTE DISPOSAL			377.00	
	552103 MEMBER LOSSES			81.36	
	554900 OTHER CONTRACTUAL SERVICES	906.50		5,439.00	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		302,161.32	
	555100 DATA PROC SOFTW LIC FEE			288.00	
	556100 INSURANCE EXPENSE			3,512.99	
	Major Account 520000 Total	103,106.63		642,747.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	232.07		2,253.67	
	573100 STATE-OWNED TRANSPORT			1,291.12	
	574500 PERSONAL VEHICLE MILEAGE	141.26		1,280.02	
	Major Account 570000 Total	373.33		4,824.81	
	Fund 22529 Expenditures Total	265,209.18		1,762,255.76	
	Fund 22529 Total	297,310.30	297,310.30	2,802,187.29	2,802,187.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	652.76		414,282.55	
		Fund 48123 Assets Total	652.76		414,282.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				410,340.58
		Fund 48123 Fund Equity Total				410,340.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		652.76		3,941.97
		Major Account 480000 Total		652.76		3,941.97
		Fund 48123 Revenues Total		652.76		3,941.97
		Fund 48123 Total	652.76	652.76	414,282.55	414,282.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,011.37-		311,599.32	
	139901 AR INVOICED (SYSTEM)	104.00-			
	Fund 28005 Assets Total	5,115.37-		311,599.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,100.00-		
	Fund 28005 Liabilities Total		9,100.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,049.10
	Fund 28005 Fund Equity Total				319,049.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40.00		235.00
	475100 REGISTRATION / LICENSE F				210.00
	475200 EXAMINATION FEES		3,025.00		22,115.00
	Major Account 470000 Total		3,065.00		22,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		508.86		3,025.87
	485100 FINES FORFEITS & PENALTI		440.00		640.00
	Major Account 480000 Total		948.86		3,665.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,560.00-
	Major Account 490000 Total				25,560.00-
	Fund 28005 Revenues Total		4,013.86		665.87
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			600.00	
	515200 FICA EXPENSE			45.90	
	Major Account 510000 Total			645.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.23		313.39	
	522100 DUES & SUBSCRIPTION EXP			1,800.00	
	534900 MISCELLANEOUS SUP EXP			8.80	
	543200 IT CONSULTING-HW/SW SUPP			1,400.00	
	545000 LABORATORY SERVICES			356.00	
	547100 EDUCATIONAL SERVICES			2,345.00	
	Major Account 520000 Total	29.23		6,223.19	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			256.68	
	574500 PERSONAL VEHICLE MILEAGE			989.88	
	Major Account 570000 Total			1,246.56	
	Fund 28005 Expenditures Total	29.23		8,115.65	
	Fund 28005 Total	5,086.14-	5,086.14-	319,714.97	319,714.97

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,157,090.85		134,078,179.49	
	112100 PETTY CASH			7,450.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	223,528.67-		255,712.12	
	Fund 22700 Assets Total	13,933,562.18		134,343,866.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		62,285.67		939,711.35
	211827 DUE TO VENDOR/RETAINAGE ROADS		309,194.94-		3,853,335.17
	211900 AAI DUE TO VENDOR (SYSTE		1,320,088.76		2,187,405.80
	213117 DEPOSITS BY LOCALS				6,826,013.93
	214115 PERFORMANCE GUARANTEE DEPOSITS		14,200.00-		446,729.95
	214116 ADVANCE ACCOUNT DEPOSITS		74,588.07-		861,372.47
	215900 SALES TAX COLLECTIONS		21.41-		1,528.85
	Fund 22700 Liabilities Total		984,370.01		15,116,097.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,917,505.99
	Fund 22700 Fund Equity Total				132,917,505.99
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		21,821,036.41		231,717,996.87
	461103 FEDERAL TRANSIT REIMBURSEMENT		922,394.00		2,401,448.00
	461104 ARRA-FED HIGHWAY REIMBURSEMENT				779,231.92
	461105 ARRA-FED TRANSIT REIMBURSEMENT				12,182.00
	461106 NOHS - FED GRANT REVENUE		359,697.48		1,600,641.99
	461500 OP GRANTS - STATE AGENCI				56,292.73
	461601 REIMB.FROM LOCAL GOVERNMENT		1,919,201.81		11,555,964.58
	461602 MAINT MUNI CONNECT LINKS				1,860.00
	461700 OP GRANTS - OTHER		1,239,621.07		3,522,061.43
	Major Account 460000 Total		26,261,950.77		251,647,679.52
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		9.55		61.63
	472100 SALE OF SUP & MAT		136,740.67		1,124,820.51
	472200 REPROD & PUBLICATIONS		2,786.23		22,759.51
	473300 VEHICLE TITLE FEES		19,900.00		122,025.00
	473501 FUEL TRIP PERMITS		11,140.00		72,020.00
	473900 OTHER VEHICLE FEES				13,168.72
	474103 HEALTH FACILITY INSPECTION FEE		600.00		700.00
	474104 HOSPITAL INSPECTION FEE		1,260.00		8,505.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474105 MOBILE HOME INSPECTION FEE				6,953.92
	475100 REGISTRATION / LICENSE F		2,726.19-		33,380.81-
	475200 EXAMINATION FEES		2,820.00		3,065.00
	476101 EXCESS LIMITS PERMITS		188,600.00		1,397,280.00
	Major Account 470000 Total		361,130.26		2,737,978.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171,512.64		1,256,958.81
	482300 RIGHT OF WAY REVENUE		13,924.89		156,960.49
	483200 BUILDING & SPACE RENTAL		11,672.50		70,035.00
	484500 REIMB NON-GOVT SOURCES		1,072.12		57,668.46
	484545 SHIPPING - REVENUE		181.78		1,664.55
	484546 HANDLING - REVENUE		39.10		421.55
	484547 REBATE-PROCUREMENT CARD				43,093.09
	484548 APPRAISAL REVENUE				1,000.00
	484800 ROYALTY REVENUE		2,108.58		9,605.66
	484902 LOGO SIGNS				39,608.42
	484903 TOURIST DIRECTIONAL SIGNS				1,121.77
	485100 FINES FORFEITS & PENALTI		80,061.00		407,104.72
	485104 PROPERTY DAMAGES		167,105.22		561,779.53
	486500 MISCELLANEOUS ADJUSTMENT				506.85-
	Major Account 480000 Total		447,677.83		2,606,515.20
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		25,650.00		66,465.00
	491300 SALE - SURP PROP/FIXED ASSET		35,714.36		612,112.30
	493100 OPERATING TRANSFERS IN		31,800,728.90		184,803,246.09
	493200 OPERATING TRANSFERS OUT				3,918,989.42-
	Major Account 490000 Total		31,862,093.26		181,562,833.97
	Fund 22700 Revenues Total		58,932,852.12		438,555,007.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,457,852.70		38,221,316.63	
	511200 TEMPORARY SALARIES-WAGE	61,492.88		1,112,808.46	
	511300 OVERTIME PAYMENTS	273,074.55		2,022,084.82	
	511400 ON CALL PAY	9,700.29		47,334.68	
	511500 SHIFT DIFFERENTIAL PYMT	4,126.95		21,037.35	
	511600 PER DIEM PAYMENTS	480.00		1,700.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID	355.69		12,776.75	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	718,334.31		4,239,580.61	
	512200 SICK LEAVE EXPENSE	332,438.13		2,076,147.25	
	512300 HOLIDAY LEAVE EXPENSE	712,506.33		2,131,540.99	
	512400 MILITARY LEAVE EXPENSE	236.00		5,256.47	
	512500 FUNERAL LEAVE EXPENSE	12,473.77		83,497.31	
	512600 CIVIL LEAVE EXPENSE	1,481.94		8,069.42	
	512700 INJURY LEAVE EXPENSE	2,002.29		15,699.97	
	515100 RETIREMENT PLANS EXPENSE	563,573.78		3,654,794.34	
	515200 FICA EXPENSE	536,376.38		3,566,393.57	
	515400 LIFE & ACCIDENT INS EXP	1,993.12		11,959.72	
	515500 HEALTH INSURANCE EXPENSE	1,554,255.86		9,362,136.50	
	516200 TUITION ASSISTANCE	2,627.44		10,435.89	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP			35,951.04	
	516500 WORKERS COMP PREMIUMS			955,241.30	
	Major Account 510000 Total	10,245,382.41		67,625,963.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,986.72		55,619.19	
	521200 COM EXPENSE - VOICE/DATA	267,589.99		1,358,796.12	
	521300 FREIGHT EXPENSE	81.77		4,294.13	
	521400 DATA PROCESSING EXPENSE	69,758.13		714,922.18	
	521500 PUBLICATION & PRINT EXP	4,584.63		130,205.89	
	521900 AWARDS EXPENSE	2,633.39		6,725.41	
	522100 DUES & SUBSCRIPTION EXP	33,273.65		209,996.38	
	522200 CONFERENCE REGISTRATION	23,055.00		116,447.53	
	522500 EMPLOYEE MOVING EXPENSE	441.02		9,320.24	
	522700 DEFICIENCY CLAIMS			8,181.00	
	523201 NATURAL GAS	95,093.60		183,992.20	
	523202 ELECTRICITY	219,915.07		1,257,800.34	
	523203 WATER	8,096.88		75,105.12	
	523204 SEWER	4,969.99		48,662.89	
	523207 PROPANE	34,325.72		54,864.40	
	523219 OTHER UTILITY			940.00	
	523600 INTEREST EXPENSE			4,878.50	
	524100 RENT EXPENSE-LAND	1,146.16		4,296.16	
	524600 RENT EXPENSE-BUILDINGS	391.65		7,581.51	
	525100 RENT EXP-OFFICE EQUIP	8,049.84		41,643.18	
	525500 RENT EXP-OTHER PERS PROP	10,429.41		214,849.52	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			81,420.00	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	121,686.21		776,207.11	
	526102 REPAIR&MAINT-HWYS & BRIDGES	105,249.77		716,194.19	
	527100 REP & MAINT-OFFICE EQUIP	175.00		12,372.01	
	527200 REP & MAINT-MOTOR VEHICL	61,241.56		430,421.29	
	527400 REP & MAINT-DATA PROC	1,861.50		9,405.86	
	527500 REP & MAINT-COMM EQUIP	3,784.35		12,987.64	
	527800 REP & MAINT-OTHER PROPER	10,282.32		88,163.18	
	531100 OFFICE SUPPLIES EXPENSE	101,871.84		437,243.15	
	532100 NON-CAPITALIZED EQUIP PU	210.00		750.00	
	532102 NONINV DP HARDWARE<1500	9,604.41		377,078.45	
	532103 NONINV DP SOFTWARE<1500	119.88		75,909.47	
	532109 NON-DEPR ROAD EQUIP<1500	22,747.30		189,328.17	
	533100 HOUSEHOLD & INSTIT EXP	44,719.97		304,711.26	
	533900 FOOD EXPENSE	321.34		2,957.53	
	534500 AGRICULTURAL SUPPLIES EX	1,348.68		100,101.28	
	534600 ED & RECREATIONAL SUP EX	10,134.64		26,133.93	
	534700 ENG TECH & COMM SUP EXP	38,978.27		265,343.43	
	534800 CONST & MAINT SUP EXP	2,349,203.03		31,971,445.87	
	535100 MEDICAL SUPPLIES	65.36		1,479.40	
	537100 LABORATORY SUP EXP	2,705.90		21,099.94	
	538101 FUEL	936,181.72		5,768,683.96	
	538102 MOTOR OIL	31,417.53		155,477.17	
	538103 OTHER LUBRICANTS	3,906.63		32,404.32	
	538104 TIRES & TUBES	62,374.46		306,116.70	
	538105 MISC REPAIR PARTS & ACCESSORIE	387,227.90		2,267,365.41	
	539501 PURCHASING CARD CLEARING	207,576.32		326,666.29	
	541100 ACCTG & AUDITING SERVICES			137,336.25	
	541700 LEGAL RELATED EXPENSE	6,226.32		34,228.70	
	542100 SOS TEMP SERV - PERSONNEL			8,891.40	
	542500 ENG & ARCH SERVICES	1,257,338.17		10,356,660.21	
	543100 IT CONSULTING-APPLICATIONS	204,099.20		1,514,565.99	
	544200 NURSING SERVICES	2,400.00		35,214.67	
	545000 LABORATORY SERVICES	5,095.43		9,316.09	
	547100 EDUCATIONAL SERVICES	51,070.32		185,315.60	
	547500 MAILING SERVICES	476.69		2,877.78	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,105,974.10		5,769,824.38	
	548600 PEST CONTROL	2,762.44		12,037.13	
	548700 REFUSE/RECYCLING	32,780.02		255,471.01	
	548800 FIRE EXTINGUISHERS	1,884.65		4,383.34	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL	208.00		283,148.81	
	549100 LAUNDRY SERVICES	5,176.19		39,357.17	
	549200 JANITORIAL/SECURITY SRVS	108,617.28		573,188.74	
	549500 HAZARDOUS WASTE DISPOSAL	1,211.46		8,648.06	
	554900 OTHER CONTRACTUAL SERVICES	730,047.46		3,760,327.56	
	555100 DATA PROC SOFTW LIC FEE	2,449.00		2,437,141.24	
	555200 SOFTWARE - NEW PURCHASES			130,067.49	
	556100 INSURANCE EXPENSE			1,110,700.29	
	556300 SURETY & NOTARY BONDS			617.00	
	559100 OTHER OPERATING EXP	40,049.46		512,052.62	
	Major Account 520000 Total	8,862,684.70		76,447,960.43	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	37,733.27		269,186.73	
	571102 OUT STATE-BOARD/LODGING	1,147.12		52,344.47	
	571901 MEALS - ONE DAY - ROADS IN-STA	450.71		1,220.54	
	572102 OUT STATE-COMM TRANSPORT	3,011.50		16,535.13	
	573101 IN STATE-STATE TRANSPORT			45,848.61	
	574501 IN STATE-PERS VEH MILEAGE	7,872.06		50,471.40	
	574502 OUT STATE-PERS VEH MILEAG			5,648.65	
	575101 IN STATE-MISC TRAVEL EXP	101.99		366.24	
	575102 OUT STATE-MISC TRAVEL EXP	57.55		3,176.09	
	Major Account 570000 Total	50,374.20		444,797.86	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	1,409,919.65		2,383,349.44	
	582402 SHOP EQUIPMENT			49,106.19	
	582404 LAB (M&T) EQUIPMENT			101,998.42	
	582406 ENGR & TECH EQUIP	2,120.00		169,800.00	
	583001 OFFICE FURNITURE & MACHINES			2,704.87	
	583300 COMPUTER EQUIP & SOFTWARE	1,981.22		209,338.69	
	583600 COMMUN. & ELECTRONIC EQ	8,863.85		8,863.85	
	584200 VEHICLES & VEHICLE EQ	94,874.90		2,001,950.80	
	587051 INTERNAL REDISTRIB ROADS	858,885.26		13,931,903.66	
	587511 LAND, BLDGS, & OTHER STRUCT	71,362.41		4,930,428.68	
	587513 MISC COST OF ROW ACQUISITIONS	17,751.00		177,674.57	
	587521 HIGHWAY & BRIDGE CONTRACTS	17,926,458.12		246,041,054.28	
	587531 NEW CONSTRUCT BLDGS & OTHER			8,640.00	
	587541 APPURTENANCES TO HIGHWAYS	3,031.28		87,557.97	
	Major Account 580000 Total	18,677,477.17		242,240,564.10	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	138,296.00		858,243.60	
		591105 INTERCITY BUS-CASH-PROG305	13,230.86		31,906.39	
		591106 PROG569 INCITY BUS FED	367,091.20		2,562,064.63	
		591108 ARRA-TRANSIT CAPITAL ASSIST	48,614.00		53,439.00	
		591109 ARRA-TRANSIT SUB-REC PURCHASES	129,894.12		526,785.09	
		595100 CONTRACTUAL AID	7,450,615.29		61,155,539.45	
		595155 ARRA-FEDERAL HIGHWAY AID			348,949.24	
		Major Account 590000 Total	<u>8,147,741.47</u>		<u>65,536,927.40</u>	
		Fund 22700 Expenditures Total	<u>45,983,659.95</u>		<u>452,296,212.86</u>	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ			57,600.25-	
		865102 MISC REVENUE ADJ			6,131.60	
		Fund 22700 Adjustments Total			<u>51,468.65-</u>	
		Fund 22700 Total	<u>59,917,222.13</u>	<u>59,917,222.13</u>	<u>586,588,610.68</u>	<u>586,588,610.68</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	579,933.91-		31,220,794.99	
		Fund 22710 Assets Total	579,933.91-		31,220,794.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,504,821.26
		Fund 22710 Fund Equity Total				29,504,821.26
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		153,982.00		211,564.00
		473504 TRIP & FUEL PERMITS		3,535.00		3,535.01
		Major Account 470000 Total		157,517.00		215,099.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,067.87		145,703.02
		Major Account 480000 Total		46,067.87		145,703.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		31,017,210.12		186,158,417.79
		493200 OPERATING TRANSFERS OUT		31,800,728.90-		184,803,246.09-
		Major Account 490000 Total		783,518.78-		1,355,171.70
		Fund 22710 Revenues Total		579,933.91-		1,715,973.73
		Fund 22710 Total	579,933.91-	579,933.91-	31,220,794.99	31,220,794.99

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,698,535.27		7,931,797.59	
	Fund 22740 Assets Total	4,698,535.27		7,931,797.59	
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,356,292.84		20,603,676.11
	Major Account 450000 Total		5,356,292.84		20,603,676.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,650.98		17,344.61
	Major Account 480000 Total		7,650.98		17,344.61
	Fund 22740 Revenues Total		5,363,943.82		20,621,020.72
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	665,408.55		12,689,223.13	
	Major Account 580000 Total	665,408.55		12,689,223.13	
	Fund 22740 Expenditures Total	665,408.55		12,689,223.13	
	Fund 22740 Total	5,363,943.82	5,363,943.82	20,621,020.72	20,621,020.72

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	681,708.85		10,830,263.67	
	Fund 26710 Assets Total	681,708.85		10,830,263.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,284,327.09
	Fund 26710 Fund Equity Total				9,284,327.09
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		658,854.12		1,616,545.06
	Major Account 450000 Total		658,854.12		1,616,545.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,019.92		92,711.65
	Major Account 480000 Total		16,019.92		92,711.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		180,000.00
	Major Account 490000 Total		30,000.00		180,000.00
	Fund 26710 Revenues Total		704,874.04		1,889,256.71
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	23,165.19		343,320.13	
	Major Account 580000 Total	23,165.19		343,320.13	
	Fund 26710 Expenditures Total	23,165.19		343,320.13	
	Fund 26710 Total	<u>704,874.04</u>	<u>704,874.04</u>	<u>11,173,583.80</u>	<u>11,173,583.80</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	224,061.13		16,684,195.73	
	Fund 26720 Assets Total	224,061.13		16,684,195.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,968,218.05
	Fund 26720 Fund Equity Total				14,968,218.05
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,014.50		3,133.50
	473201 RECREATION ROAD REG FEES		199,038.00		1,628,374.25
	Major Account 470000 Total		201,052.50		1,631,507.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,764.14		149,003.72
	Major Account 480000 Total		25,764.14		149,003.72
	Fund 26720 Revenues Total		226,816.64		1,780,511.47
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	2,755.51		64,533.79	
	Major Account 580000 Total	2,755.51		64,533.79	
	Fund 26720 Expenditures Total	2,755.51		64,533.79	
	Fund 26720 Total	226,816.64	226,816.64	16,748,729.52	16,748,729.52

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98,908.67-		2,799,579.94	
	Fund 77570 Assets Total	98,908.67-		2,799,579.94	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		98,908.67-		2,799,579.94
	Fund 77570 Liabilities Total		98,908.67-		2,799,579.94
	Fund 77570 Total	98,908.67-	98,908.67-	2,799,579.94	2,799,579.94

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,246.48		85,861.15	
	132200 DUE FROM OTHER GOVERNMENT			30.00-	
	Fund 22820 Assets Total	1,246.48		85,831.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.20-		145.89
	Fund 22820 Liabilities Total		133.20-		145.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,930.02
	Fund 22820 Fund Equity Total				80,930.02
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,468.00		6,112.00
	Major Account 460000 Total		1,468.00		6,112.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,087.50		8,242.50
	Major Account 470000 Total		1,087.50		8,242.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.42		828.35
	Major Account 480000 Total		140.42		828.35
	Fund 22820 Revenues Total		2,695.92		15,182.85
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	278.80		1,563.95	
	521400 DATA PROCESSING EXPENSE			44.10	
	523202 ELECTRICITY	673.19		3,296.09	
	534500 AGRICULTURAL SUPPLIES EX			2,698.32	
	538100 VEHICLE & EQUIP SUPP EXP	364.25		2,717.61	
	548700 REFUSE/RECYCLING			42.00	
	Major Account 520000 Total	1,316.24		10,362.07	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			65.54	
	Major Account 570000 Total			65.54	
	Fund 22820 Expenditures Total	1,316.24		10,427.61	
	Fund 22820 Total	2,562.72	2,562.72	96,258.76	96,258.76

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	144.00		91,392.13	
	Fund 32280 Assets Total	144.00		91,392.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,522.52
	Fund 32280 Fund Equity Total				90,522.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.00		869.61
	Major Account 480000 Total		144.00		869.61
	Fund 32280 Revenues Total		144.00		869.61
	Fund 32280 Total	144.00	144.00	91,392.13	91,392.13

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,667.90	
	Fund 62800 Assets Total			4,667.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,667.90
	Fund 62800 Fund Equity Total				4,667.90
	Fund 62800 Total			4,667.90	4,667.90

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,091.77-		1,418,554.83	
		Fund 63200 Assets Total	86,091.77-		1,418,554.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		415.00		415.00
		Fund 63200 Liabilities Total		415.00		415.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,357,713.47
		Fund 63200 Fund Equity Total				1,357,713.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,089.79		12,874.23
		Major Account 480000 Total		2,089.79		12,874.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				579,860.13
		Major Account 490000 Total				579,860.13
		Fund 63200 Revenues Total		2,089.79		592,734.36
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	7,253.00		38,463.00	
		599121 NVA SHELTER / RENT	12,691.00		57,447.50	
		599122 NVA SHELTER / HOUSE PAYMENT	4,254.25		31,136.46	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,772.48		12,634.54	
		599132 NVA FUEL / GAS EXPENSE	1,623.80		4,176.97	
		599133 NVA FUEL / WATER EXPENSE	119.88		1,851.68	
		599134 NVA FUEL / GARBAGE EXPENSE	81.82		419.16	
		599135 NVA FUEL / PHONE EXPENSE	276.86		1,853.34	
		599140 NVA WEARING APPAREL ALLOW			200.00	
		599151 NVA MED-SURG / DOCTOR EXP			4,214.66	
		599152 NVA MED-SURG / HOSPITAL EXP	5,938.04		22,525.21	
		599153 NVA MED-SURG / DENTAL EXP	17,564.50		80,954.45	
		599154 NVA MEDICAL / EYEGLASS EXP	464.00		1,488.95	
		599155 NVA MEDICAL / HEARING AID EXP	4,000.00		14,150.00	
		599156 NVA MEDICAL / PHARMACY EXP	194.21		390.54	
		599159 NVA MED-SURG / OTHER ITEMS	902.67		6,033.54	
		599161 NVA FUNERAL / BURIAL EXP	14,645.00		110,439.90	
		599162 NVA FUNERAL / CREMATION EXP	16,815.05		143,928.10	
		Major Account 590000 Total	88,596.56		532,308.00	
		Fund 63200 Expenditures Total	88,596.56		532,308.00	

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 63200 Total	<u>2,504.79</u>	<u>2,504.79</u>	<u>1,950,862.83</u>	<u>1,950,862.83</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	327,025.47-		9,536,278.61	
	Fund 22910 Assets Total	327,025.47-		9,536,278.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,093,949.30
	Fund 22910 Fund Equity Total				17,093,949.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,273.53		125,632.31
	Major Account 480000 Total		16,273.53		125,632.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				42,830.90-
	Major Account 490000 Total				42,830.90-
	Fund 22910 Revenues Total		16,273.53		82,801.41
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	343,299.00		7,640,472.10	
	Major Account 590000 Total	343,299.00		7,640,472.10	
	Fund 22910 Expenditures Total	343,299.00		7,640,472.10	
	Fund 22910 Total	16,273.53	16,273.53	17,176,750.71	17,176,750.71

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22920 WATER CONTINGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	131302 LOAN RECEIVALBE LR			.06-	
	Fund 22920 Assets Total			.06-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.68
	Fund 22920 Fund Equity Total				.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,293.83
	Major Account 480000 Total				1,293.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,294.57-
	Major Account 490000 Total				1,294.57-
	Fund 22920 Revenues Total				.74-
	Fund 22920 Total			.06-	.06-

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22930 REP RIVER BASIN WATER SUSTAIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.27		9,056.28	
	Fund 22930 Assets Total	14.27		9,056.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,970.11
	Fund 22930 Fund Equity Total				8,970.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.27		86.17
	Major Account 480000 Total		14.27		86.17
	Fund 22930 Revenues Total		14.27		86.17
	Fund 22930 Total	14.27	14.27	9,056.28	9,056.28

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,066.11		676,618.98	
	Fund 25510 Assets Total	1,066.11		676,618.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				670,180.81
	Fund 25510 Fund Equity Total				670,180.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,066.11		6,438.17
	Major Account 480000 Total		1,066.11		6,438.17
	Fund 25510 Revenues Total		1,066.11		6,438.17
	Fund 25510 Total	1,066.11	1,066.11	676,618.98	676,618.98

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	842,322.61-		31,242.66	
	Fund 25520 Assets Total	842,322.61-		31,242.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				867,709.90
	Fund 25520 Fund Equity Total				867,709.90
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		838,409.77-		838,409.77-
	Major Account 460000 Total		838,409.77-		838,409.77-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,912.84-		1,916.89
	Major Account 480000 Total		3,912.84-		1,916.89
	Fund 25520 Revenues Total		842,322.61-		836,492.88-
	Fund 25520 Total	842,322.61-	842,322.61-	31,242.66	31,242.66

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30.43		19,314.10	
		Fund 25530 Assets Total	30.43		19,314.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,475.18
		Fund 25530 Fund Equity Total				18,475.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.43		180.87
		484500 REIMB NON-GOVT SOURCES				658.05
		Major Account 480000 Total		30.43		838.92
		Fund 25530 Revenues Total		30.43		838.92
		Fund 25530 Total	30.43	30.43	19,314.10	19,314.10

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	353,756.17		619,062.12	
	139901 AR INVOICED (SYSTEM)	23.00		23.00	
	Fund 25540 Assets Total	<u>353,779.17</u>		<u>619,085.12</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		165.00		165.00
	Fund 25540 Liabilities Total		<u>165.00</u>		<u>165.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,263.41
	Fund 25540 Fund Equity Total				<u>432,263.41</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		350,460.00		557,890.00
	474157 COMMERCIAL APPLICATOR FEE		2,797.00		24,052.00
	474165 PRIVATE APPLICATOR LIC		142.00		2,072.00
	Major Account 470000 Total		<u>353,399.00</u>		<u>584,014.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.17		2,642.71
	Major Account 480000 Total		<u>215.17</u>		<u>2,642.71</u>
	Fund 25540 Revenues Total		<u>353,614.17</u>		<u>586,656.71</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			400,000.00	
	Major Account 590000 Total			<u>400,000.00</u>	
	Fund 25540 Expenditures Total			<u>400,000.00</u>	
	Fund 25540 Total	<u>353,779.17</u>	<u>353,779.17</u>	<u>1,019,085.12</u>	<u>1,019,085.12</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,888.50		120,257.49	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	8,888.50		120,272.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,246.23		15,246.23
	224200 REVENUE FROM OTHER AGENCIES		3,289.50		6,966.00
	Fund 25550 Liabilities Total		11,956.73		22,212.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,686.46
	Fund 25550 Fund Equity Total				80,686.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,018.50		62,887.50
	Major Account 470000 Total		12,018.50		62,887.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.50		861.43
	Major Account 480000 Total		159.50		861.43
	Fund 25550 Revenues Total		12,178.00		63,748.93
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	15,246.23		46,375.35	
	Major Account 590000 Total	15,246.23		46,375.35	
	Fund 25550 Expenditures Total	15,246.23		46,375.35	
	Fund 25550 Total	24,134.73	24,134.73	166,647.62	166,647.62

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.55		347.53	
		Fund 25560 Assets Total	<u>.55</u>		<u>347.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344.22
		Fund 25560 Fund Equity Total				<u>344.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.55		3.31
		Major Account 480000 Total		<u>.55</u>		<u>3.31</u>
		Fund 25560 Revenues Total		<u>.55</u>		<u>3.31</u>
		Fund 25560 Total	<u>.55</u>	<u>.55</u>	<u>347.53</u>	<u>347.53</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.03	
		Fund 25580 Assets Total			.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.03
		Fund 25580 Fund Equity Total				.03
		Fund 25580 Total			.03	.03

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	151.54		369,538.34	
	Fund 25590 Assets Total	151.54		369,538.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48.08-		
	Fund 25590 Liabilities Total		48.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,080.28
	Fund 25590 Fund Equity Total				375,080.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		583.33		3,575.19
	484500 REIMB NON-GOVT SOURCES				572.00
	Major Account 480000 Total		583.33		4,147.19
	Fund 25590 Revenues Total		583.33		4,147.19
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	321.21		4,432.18	
	522100 DUES & SUBSCRIPTION EXP	62.50		375.00	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	541500 LEGAL SERVICES EXPENSE			3,304.24	
	541700 LEGAL RELATED EXPENSE			1,227.71	
	Major Account 520000 Total	383.71		9,689.13	
	Fund 25590 Expenditures Total	383.71		9,689.13	
	Fund 25590 Total	535.25	535.25	379,227.47	379,227.47

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,537.14-		503,800.85	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	8,537.14-		519,020.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	224200 REVENUE FROM OTHER AGENCIES		2,830.50-		5,994.00
	Fund 26600 Liabilities Total		2,830.50-		9,605.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				497,971.58
	Fund 26600 Fund Equity Total				497,971.58
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				133.22
	474100 GENERAL BUSINESS FEES		10,521.50		57,942.50
	Major Account 470000 Total		10,521.50		58,075.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		801.35		4,779.58
	484500 REIMB NON-GOVT SOURCES				6,424.92
	Major Account 480000 Total		801.35		11,204.50
	Fund 26600 Revenues Total		11,322.85		69,280.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,745.33		26,740.83	
	512100 VACATION LEAVE EXPENSE	672.52		2,807.55	
	512200 SICK LEAVE EXPENSE	326.22		2,308.79	
	512300 HOLIDAY LEAVE EXPENSE	527.12		1,581.36	
	515100 RETIREMENT PLANS EXPENSE	394.70		2,503.84	
	515200 FICA EXPENSE	358.20		2,287.74	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		6,280.56	
	Major Account 510000 Total	7,072.77		44,522.19	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	22.90		63.80	
	521500 PUBLICATION & PRINT EXP			21.92	
	521900 AWARDS EXPENSE			568.15	
	531100 OFFICE SUPPLIES EXPENSE			45.99	
	532100 NON-CAPITALIZED EQUIP PU	9,488.76		10,757.96	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	445.06		1,156.44	
	559100 OTHER OPERATING EXP			700.00	
	Major Account 520000 Total	<u>9,956.72</u>	<u> </u>	<u>13,314.26</u>	<u> </u>
	Fund 26600 Expenditures Total	<u>17,029.49</u>	<u> </u>	<u>57,836.45</u>	<u> </u>
	Fund 26600 Total	<u>8,492.35</u>	<u>8,492.35</u>	<u>576,857.30</u>	<u>576,857.30</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,772.70-		24,601.61	
		Fund 42910 Assets Total	3,772.70-		24,601.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,022.56
		Fund 42910 Fund Equity Total				36,022.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,876.43		59,080.32
		Major Account 460000 Total		14,876.43		59,080.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.09		322.22
		Major Account 480000 Total		56.09		322.22
		Fund 42910 Revenues Total		14,932.52		59,402.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,096.76		49,753.86	
		515100 RETIREMENT PLANS EXPENSE	615.07		3,447.93	
		515200 FICA EXPENSE	586.38		3,285.77	
		515400 LIFE & ACCIDENT INS EXP	2.39		12.36	
		515500 HEALTH INSURANCE EXPENSE	4,667.70		12,586.65	
		Major Account 510000 Total	16,968.30		69,086.57	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	1,736.92		1,736.92	
		Major Account 520000 Total	1,736.92		1,736.92	
		Fund 42910 Expenditures Total	18,705.22		70,823.49	
		Fund 42910 Total	14,932.52	14,932.52	95,425.10	95,425.10

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.88		1,190.38	
	Fund 42921 Assets Total	1.88		1,190.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,179.59
	Fund 42921 Fund Equity Total				1,179.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.88		10.79
	Major Account 480000 Total		1.88		10.79
	Fund 42921 Revenues Total		1.88		10.79
	Fund 42921 Total	1.88	1.88	1,190.38	1,190.38

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,591.50-		60,244.37	
		139901 AR INVOICED (SYSTEM)	31,610.19-			
		Fund 45520 Assets Total	37,201.69-		60,244.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				23.60
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total				15,023.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,385.16
		Fund 45520 Fund Equity Total				49,385.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				184,538.66
		Major Account 460000 Total				184,538.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.85		843.81
		Major Account 480000 Total		93.85		843.81
		Fund 45520 Revenues Total		93.85		185,382.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,811.26		112,524.01	
		515100 RETIREMENT PLANS EXPENSE	640.75		4,057.23	
		515200 FICA EXPENSE	605.43		3,901.30	
		515400 LIFE & ACCIDENT INS EXP	1.91		11.20	
		515500 HEALTH INSURANCE EXPENSE	6,236.19		30,575.89	
		Major Account 510000 Total	37,295.54		151,069.63	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			610.00	
		532100 NON-CAPITALIZED EQUIP PU			1,061.34	
		534900 MISCELLANEOUS SUP EXP			59.97	
		555100 DATA PROC SOFTW LIC FEE			3,398.00	
		Major Account 520000 Total			5,129.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			187.60	
		571900 MEALS-ONE DAY TRAVEL			14.85	
		573100 STATE-OWNED TRANSPORT			635.80	
		574500 PERSONAL VEHICLE MILEAGE			611.57	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,449.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,974.46	
	Major Account 580000 Total			1,974.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			29,923.64	
	Major Account 590000 Total			29,923.64	
	Fund 45520 Expenditures Total	37,295.54		189,546.86	
	Fund 45520 Total	93.85	93.85	249,791.23	249,791.23

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,662.48-		766,450.94	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	196.00-		943.00	
	Fund 21210 Assets Total	47,858.48-		768,943.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,013.05-		
	Fund 21210 Liabilities Total		20,013.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				934,599.21
	Fund 21210 Fund Equity Total				934,599.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		15.00		226.00
	475114 RECIPROCAL LICENSE		595.00		10,250.00
	475115 LICENSE RENEWALS				46.00
	475116 NEW LICENSES		5,841.00		59,660.00
	475117 REGISTRATION CODE TRNG		520.00		10,040.00
	475118 INSPECTION FEE		79,901.00		499,754.00
	475200 EXAMINATION FEES		2,555.00		25,340.00
	Major Account 470000 Total		89,427.00		605,316.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,316.79		8,577.00
	484500 REIMB NON-GOVT SOURCES				168.02
	485100 FINES FORFEITS & PENALTI				60.00
	486600 CREDIT CARD CLEARING		3,707.00-		3,414.00-
	Major Account 480000 Total		2,390.21-		5,391.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,095.85
	Major Account 490000 Total				1,095.85
	Fund 21210 Revenues Total		87,036.79		611,802.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,192.51		356,641.29	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			392.20	
	512100 VACATION LEAVE EXPENSE	5,914.40		31,308.29	
	512200 SICK LEAVE EXPENSE	2,756.03		14,888.70	
	512300 HOLIDAY LEAVE EXPENSE	6,242.19		18,726.67	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			510.21	
	515100 RETIREMENT PLANS EXPENSE	4,874.98		31,633.82	
	515200 FICA EXPENSE	4,606.07		30,095.50	
	515400 LIFE & ACCIDENT INS EXP	18.24		109.44	
	515500 HEALTH INSURANCE EXPENSE	15,361.46		91,948.80	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	89,965.88		587,804.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	310.94		2,766.65	
	521200 COM EXPENSE - VOICE/DATA	2,688.72		18,977.01	
	521400 DATA PROCESSING EXPENSE			873.95	
	521500 PUBLICATION & PRINT EXP			7,757.31	
	521900 AWARDS EXPENSE			253.00	
	522100 DUES & SUBSCRIPTION EXP	135.00		909.00	
	522200 CONFERENCE REGISTRATION			2,405.00	
	522900 EMPLOYEE PARKING EXP			174.00	
	523201 NATURAL GAS	42.36		78.16	
	523202 ELECTRICITY	176.31		1,497.58	
	524600 RENT EXPENSE-BUILDINGS	2,199.14		13,444.84	
	524700 RENT EXP-OTHER REAL PROP	375.00		1,990.00	
	527200 REP & MAINT-MOTOR VEHICL	539.95		1,608.77	
	531100 OFFICE SUPPLIES EXPENSE	183.72		1,867.14	
	533100 HOUSEHOLD & INSTIT EXP	463.96		2,540.39	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE			75.00	
	543100 IT CONSULTING-APPLICATIONS	278.00		1,204.39	
	555100 DATA PROC SOFTW LIC FEE			2,736.00	
	555200 SOFTWARE - NEW PURCHASES			475.00	
	559100 OTHER OPERATING EXP	.45		264.25	
	559101 OP EXP - MERCH FEES	1,527.28		9,852.94	
	559102 OP EXP -NE.GOV	2,532.66		17,518.56	
	Major Account 520000 Total	11,453.49		91,121.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	284.31		5,867.76	
	573100 STATE-OWNED TRANSPORT	13,178.54		90,454.12	
	574500 PERSONAL VEHICLE MILEAGE			1,906.84	
	Major Account 570000 Total	13,462.85		98,228.72	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			303.12	
	Major Account 580000 Total			303.12	
	Fund 21210 Expenditures Total	114,882.22		777,458.70	
	Fund 21210 Total	<u>67,023.74</u>	<u>67,023.74</u>	<u>1,546,402.08</u>	<u>1,546,402.08</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	606.21		130,841.56	
	Fund 23110 Assets Total	606.21		130,841.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		168.70-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		168.70-		1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,852.76
	Fund 23110 Fund Equity Total				72,852.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,673.40
	Major Account 460000 Total				7,673.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				74,611.09
	Major Account 470000 Total				74,611.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.48		1,241.80
	483200 BUILDING & SPACE RENTAL		228.50		4,504.35
	Major Account 480000 Total		476.98		5,746.15
	Fund 23110 Revenues Total		476.98		88,030.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	518.41-		18,079.67	
	511300 OVERTIME PAYMENTS			3,594.88	
	512100 VACATION LEAVE EXPENSE			1,104.72	
	512200 SICK LEAVE EXPENSE			274.22	
	515100 RETIREMENT PLANS EXPENSE			1,765.07	
	515200 FICA EXPENSE			1,696.76	
	515400 LIFE & ACCIDENT INS EXPENSE			5.46	
	515500 HEALTH INSURANCE EXPENSE			3,840.54	
	Major Account 510000 Total	518.41-		30,361.32	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			300.00-	
	522200 CONFERENCE REGISTRATION			675.42-	
	523201 NATURAL GAS			185.32	
	523202 ELECTRICITY			5,996.26	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER			147.45	
	523204 SEWER			17.07	
	533100 HOUSEHOLD & INSTIT EXP	5.52-		4,810.92-	
	534600 ED & RECREATIONAL SUP EXPENSE			465.98	
	534800 CONST & MAINT SUP EXP			1,044.37	
	538100 VEHICLE & EQUIP SUP EXP			235.91-	
	545200 MEDICAL ASSESSMENT SERVICES			100.00-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			147.83-	
	549100 LAUNDRY SERVICES			67.21	
	549200 JANITORIAL AND/OR SECURITY SER			714.95-	
	559100 OTHER OPERATING EXP			7,673.40	
	Major Account 520000 Total	5.52-		8,612.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			741.13-	
	572100 COMMERCIAL TRANSPORTATIO			1,221.80-	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	226.00		98.08-	
	Major Account 570000 Total	226.00		2,061.01-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,495.00-	
	Major Account 580000 Total			5,495.00-	
	Fund 23110 Expenditures Total	297.93-		31,417.34	
	Fund 23110 Total	308.28	308.28	162,258.90	162,258.90

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,541.65-		408,913.06	
		Fund 23112 Assets Total	22,541.65-		408,913.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,060.68
		Fund 23112 Fund Equity Total				262,060.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,300.00
		Major Account 460000 Total				2,300.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				306,630.88
		Major Account 470000 Total				306,630.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		560.62		2,483.11
		Major Account 480000 Total		560.62		2,483.11
		Fund 23112 Revenues Total		560.62		311,413.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,465.42		72,863.83	
		511800 COMPENSATORY TIME PAID	320.58		2,449.75	
		512100 VACATION LEAVE EXPENSE	702.23		6,372.84	
		512200 SICK LEAVE EXPENSE	452.08		16,255.51	
		512300 HOLIDAY LEAVE EXPENSE	1,535.64		4,532.90	
		515100 RETIREMENT PLANS EXPENSE	1,158.90		7,678.41	
		515200 FICA EXPENSE	1,103.99		7,329.64	
		515400 LIFE & ACCIDENT INS EXP	4.31		22.04	
		515500 HEALTH INSURANCE EXPENSE	2,288.16		15,148.68	
		516300 EMPLOYEE ASSISTANCE PRO			42.00	
		516500 WORKERS COMP PREMIUMS			1,574.04	
		Major Account 510000 Total	20,031.31		134,269.64	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,144.88	
		521300 FREIGHT EXPENSE	77.25-		138.40	
		521400 DATA PROCESSING EXPENSE	98.25		701.65	
		521500 PUBLICATION & PRINT EXP	154.39		275.64	
		524600 RENT EXPENSE-BUILDINGS	2,091.33		12,567.97	
		527800 REP & MAINT-OTHER PROPER	202.00		291.00	
		531100 OFFICE SUPPLIES EXPENSE			1,767.62	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	247.63		804.32	
	534700 ENG TECH & COMM SUP EXP	37.30		6,574.60	
	555100 DATA PROC SOFTW LIC FEE	31.25		31.25	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	<u>2,784.90</u>		<u>26,397.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			571.72	
	573100 STATE-OWNED TRANSPORT	286.06		3,306.92	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	<u>286.06</u>		<u>3,894.64</u>	
	Fund 23112 Expenditures Total	<u>23,102.27</u>		<u>164,561.61</u>	
	Fund 23112 Total	<u>560.62</u>	<u>560.62</u>	<u>573,474.67</u>	<u>573,474.67</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.47		929.84	
	Fund 23114 Assets Total	1.47		929.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921.48
	Fund 23114 Fund Equity Total				921.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.47		8.36
	Major Account 480000 Total		1.47		8.36
	Fund 23114 Revenues Total		1.47		8.36
	Fund 23114 Total	1.47	1.47	929.84	929.84

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,400.20		264,061.70	
		Fund 23115 Assets Total	4,400.20		264,061.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,991.30		2,271.01
		215100 DUE TO FUND - SHORT TERM		280.63		8,278.26
		Fund 23115 Liabilities Total		2,271.93		10,549.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,644.68
		Fund 23115 Fund Equity Total				242,644.68
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				62.46
		Major Account 470000 Total				62.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.90		2,454.99
		483100 HOUSING & DORM RENTAL RE		5,102.00		32,021.00
		483101 RENTAL REVENUE -NONTAXABLE		112.00		512.00
		Major Account 480000 Total		5,623.90		34,987.99
		Fund 23115 Revenues Total		5,623.90		35,050.45
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	35.48		212.76	
		521800 CASH SHORT ADJUSTMENT	.18		.18	
		523201 NATURAL GAS	687.44		2,004.58	
		523202 ELECTRICITY			1,568.75	
		531100 OFFICE SUPPLIES EXPENSE	10.66		10.66	
		532100 NON-CAPITALIZED EQUIP PU	315.35		315.35	
		533100 HOUSEHOLD & INSTIT EXP	7.48		2,570.21	
		549200 JANITORIAL/SECURITY SRVS	2,271.01		15,666.06	
		559100 OTHER OPERATING EXP	168.03		1,834.15	
		Major Account 520000 Total	3,495.63		24,182.70	
		Fund 23115 Expenditures Total	3,495.63		24,182.70	
		Fund 23115 Total	7,895.83	7,895.83	288,244.40	288,244.40

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	502.93-		3,604.98	
		Fund 23117 Assets Total	502.93-		3,604.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				471.10
		Fund 23117 Fund Equity Total				471.10
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	502.93		3,133.88-	
		Major Account 520000 Total	502.93		3,133.88-	
		Fund 23117 Expenditures Total	502.93		3,133.88-	
		Fund 23117 Total			471.10	471.10

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	753.42		475,787.17	
	Fund 23120 Assets Total	753.42		475,787.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,065,706.34
	Fund 23120 Fund Equity Total				1,065,706.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		753.42		8,439.79
	Major Account 480000 Total		753.42		8,439.79
	Fund 23120 Revenues Total		753.42		8,439.79
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			598,358.96	
	Major Account 590000 Total			598,358.96	
	Fund 23120 Expenditures Total			598,358.96	
	Fund 23120 Total	753.42	753.42	1,074,146.13	1,074,146.13

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,620.04-		46,741.98	
		Fund 43112 Assets Total	42,620.04-		46,741.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		72,877.86-		
		211900 AAI DUE TO VENDOR (SYSTE		2,212.51		2,711.61
		Fund 43112 Liabilities Total		70,665.35-		2,711.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,152.16
		Fund 43112 Fund Equity Total				19,152.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		163,146.66		856,783.11
		Major Account 460000 Total		163,146.66		856,783.11
		Fund 43112 Revenues Total		163,146.66		856,783.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	10,784.10		76,376.08	
		511800 COMPENSATORY TIME PAID			16.20	
		512100 VACATION LEAVE EXPENSE	502.46		2,941.10	
		512200 SICK LEAVE EXPENSE	853.53		2,203.68	
		512300 HOLIDAY LEAVE EXPENSE	1,348.90		4,046.70	
		515100 RETIREMENT PLANS EXPENSE	1,010.00		6,408.19	
		515200 OASDI EXPENSE	948.21		6,064.18	
		515400 LIFE & ACCIDENT INS EXP	3.64		20.86	
		515500 HEALTH INSURANCE EXPENSE	2,748.00		15,805.10	
		516300 EMPLOYEE ASSISTANCE			45.00	
		516500 WORKERS COMP PREMIUM			1,686.48	
		Major Account 510000 Total	18,198.84		115,613.57	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION&PRINT EXPENSE	1,103.20		12,372.80	
		522100 DUES & SUBSCRIPTION EXP	350.00		7,350.00	
		522200 CONFERENCE REGISTRATION			12.00	
		526100 REP&MAINT-REAL PROP	67,669.10		401,848.10	
		531100 OFFICE SUPPLIES EXPENSE			6.50	
		532100 NON-CAPITALIZED EQUIP PU	936.00		11,847.09	
		534500 AGRICULTURE SUPPLIES			28,656.00	
		537100 LABORATORY SUP EXP			3,404.70	
		542500 ENG&ARCH SVCS	25,089.18		176,136.02	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	9,743.50		21,284.21	
	545000 LABORATORY SERVICES	31.00		5,371.00	
	548700 REFUSE/RECYCLING	1,017.21		1,017.21	
	554900 OTHER CONTRACTUAL SERVICES	9,639.79		35,352.29	
	Major Account 520000 Total	115,578.98		704,657.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	720.44		1,023.30	
	572100 COMMERCIAL TRANSPORTATION			499.10	
	573100 STATE-OWNED TRANSPORT	476.08		2,723.70	
	574500 PERSONAL VEHICLE MILEAGE	53.26		53.26	
	575100 MISC TRAVEL EXPENSE	73.75		73.75	
	Major Account 570000 Total	1,323.53		4,373.11	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,260.30	
	Major Account 580000 Total			7,260.30	
	Fund 43112 Expenditures Total	135,101.35		831,904.90	
	Fund 43112 Total	92,481.31	92,481.31	878,646.88	878,646.88

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,778.65		30,295.08	
		139901 AR INVOICED (SYSTEM)	840.00-			
		Fund 43113 Assets Total	9,938.65		30,295.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,080.00		5,080.00
		Fund 43113 Liabilities Total		5,080.00		5,080.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,257.32
		Fund 43113 Fund Equity Total				29,257.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		101,824.23		471,527.09
		Major Account 460000 Total		101,824.23		471,527.09
		Fund 43113 Revenues Total		101,824.23		471,527.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,103.86		16,612.29	
		512100 VACATION LEAVE EXPENSE	448.21		1,611.97	
		512200 SICK LEAVE EXPENSE	81.10		554.88	
		512300 HOLIDAY LEAVE EXPENSE	312.80		938.40	
		512700 INJURY LEAVE EXPENSE	68.72		154.62	
		515100 RETIREMENT PLANS EXPENSE	225.54		1,487.03	
		515200 OASDI EXPENSE	214.73		1,423.02	
		515400 LIFE & ACCIDENT INS EXP	1.18		6.87	
		515500 HEALTH INSURANCE EXPENSE	577.36		3,568.08	
		516300 EMPLOYEE ASSISTANCE PROG			26.40	
		516500 WORKERS COMP PREMIUMS			989.41	
		Major Account 510000 Total	4,033.50		27,372.97	
Expenditures	520000	Operating Expenses				
		523207 PROPANE	.60-		34.95	
		526100 REP & MAINT REAL PROPER	62,180.00		145,519.40	
		527200 REP & MAINT-MOTOR VEHICL			238.72	
		527500 REP & MAINT-COMM EQUIPMENT	19,977.70		20,977.70	
		531100 OFFICE SUPPLIES EXPENSE	.32-		19.18	
		532100 NON-CAPITALIZED EQUIP			1,922.59	
		533100 HOUSEHOLD & INSTIT EXP			70.00	
		534800 CONST & MAINT SUP EXP	.85-		315.29	
		538100 VEHICLE & EQUIP SUP EXP	163.65		1,721.28	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG&ARCH SVC	6,000.00		8,700.00	
	548900 WEED CONTROL			11,446.11	
	554900 OTHER CONTRACTURAL SERVICES	4,612.50		17,153.14	
	Major Account 520000 Total	<u>92,932.08</u>		<u>208,118.36</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			240,078.00	
	Major Account 580000 Total			<u>240,078.00</u>	
	Fund 43113 Expenditures Total	<u>96,965.58</u>		<u>475,569.33</u>	
	Fund 43113 Total	<u>106,904.23</u>	<u>106,904.23</u>	<u>505,864.41</u>	<u>505,864.41</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	796,396.20		1,210,434.07	
	139901 AR INVOICED (SYSTEM)	465,524.41-			
	Fund 43114 Assets Total	330,871.79		1,210,434.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		54,629.75-		11.06
	211900 AAI DUE TO VENDOR (SYSTE		553,127.56		652,961.17
	Fund 43114 Liabilities Total		498,497.81		652,972.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				454,705.32
	Fund 43114 Fund Equity Total				454,705.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,703,782.94		6,444,792.85
	Major Account 460000 Total		1,703,782.94		6,444,792.85
	Fund 43114 Revenues Total		1,703,782.94		6,444,792.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,965.52		511,181.25	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	263.44		3,655.95	
	512100 VACATION LEAVE EXPENSE	6,717.15		43,161.56	
	512200 SICK LEAVE EXPENSE	3,324.43		17,071.32	
	512300 HOLIDAY LEAVE EXPENSE	9,193.44		26,695.44	
	512400 MILITARY LEAVE EXPENS			124.29	
	512500 FUNERAL LEAVE EXPENSE			992.65	
	512600 CIVIL LEAVE EXPENSE	265.15		265.15	
	512700 INJURY LEAVE EXPENSE	206.14		463.82	
	515100 RETIREMENT PLANS EXPENSE	6,719.96		44,207.98	
	515200 FICA EXPENSE	6,505.21		43,028.10	
	515400 LIFE & ACCIDENT INS EXP	26.16		162.36	
	515500 HEALTH INSURANCE EXPENSE	16,267.37		98,154.73	
	516300 EMPLOYEE ASSISTANCE			417.45	
	516400 UNEMPLOYMENT COMP INS EXP			319.97-	
	516500 WORKERS COMP PREMIUMS			15,644.70	
	Major Account 510000 Total	121,453.97		805,406.78	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	23.07-		1,721.20	
	521500 PUBLICATIONS & PRINTING			1,749.94	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			1,281.84	
		522200 CONFERENCE REGISTRATION	112.00		112.00	
		523201 GAS	37,577.84		68,628.15	
		523202 ELECTRICITY	39,084.19		448,248.74	
		523203 WATER	3,470.59		13,502.94	
		523204 SEWER	2,820.73		8,289.95	
		523207 PROPANE	1,643.54		1,643.54	
		524600 RENT EXPENSE - BUILDINGS	4,513.23		27,079.38	
		525500 RENT EXP-OTHER PERS PROP	3.41-		203.79	
		526100 REP & MAINT-REAL PROPERT	1,414,681.81		3,771,963.98	
		527200 REP & MAINT-MOTOR VEHICL	141.30		1,628.93	
		527400 REP & MAINT-DATA PROCESSING			850.00	
		527500 REP & MAINT-COMM EQUIP			390.00	
		527600 REP & MAINT-HOUSE/INST EQUIP	55.49		2,864.17	
		527800 REP & MAINT-OTHER PROPER			1,631.00	
		531100 OFFICE SUPPLIES EXPENSE	143.74		11,582.40	
		532100 NON-CAPITALIZED EQUIP	2,043.77		4,939.15	
		533100 HOUSEHOLD & INSTIT EXP	2,052.67		15,745.23	
		534500 AGRICULTURAL SUPPLIES EX	35.20-		2,462.58	
		534600 ED & RECREATIONAL SUP EX			14.79-	
		534800 CONST & MAINT SUP EXPENSE	6,116.68		138,974.50	
		534900 MISCELLANEOUS SUP EXP			1.26-	
		537100 LABORATORY SUP EXPENSE	14.87-		1,811.31	
		538100 VEHICLE & EQUIP SUP EXP	1,348.64		10,398.19	
		541700 LEGAL RELATED EXPENSE			3,000.00-	
		542100 SOS TEMP SERV - PERSO			3,024.80	
		542500 ENG & ARCH SERVICES	166,017.22		675,695.78	
		543100 IT CONSULTING-APPLICATION	2,312.50		30,125.00	
		543500 MGT CONSULTANT SERVICES	13,500.00		26,235.00	
		547901 JANITORIAL SERVICES			267.69	
		548500 LAWN/LANDSCAPE/SNOW REM	163.97		75,815.11	
		548600 PEST CONTROL	11,287.36		11,391.07	
		548700 REFUSE/RECYCLING	4,747.43		29,331.54	
		548800 FIRE EXTINGUISHERS			43.31	
		548900 WEED CONTROL			1,314.33	
		549100 LAUNDRY/UNIFORM SERVICES	356.60		917.66	
		549200 JANITORIAL SERVICES	18,844.13		59,175.75	
		554900 OTHER CONTRACTURAL SERVICES	16,854.21		78,959.99	
		Major Account 520000 Total	1,749,813.09		5,526,983.89	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		739.03	
	572100 COMMERCIAL TRANSPORTATION			406.92	
	573100 STATE-OWNED TRANSPORT	58.90		116.87	
	574500 PERSONAL VEHICLE MILEAGE			79.44	
	575100 MISC TRAVEL EXP			27.00	
	Major Account 570000 Total	<u>141.90</u>		<u>1,369.26</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,550.00-	
	586900 OTHER FIXED ASSETS			11,826.40	
	Major Account 580000 Total			<u>8,276.40</u>	
	Fund 43114 Expenditures Total	<u>1,871,408.96</u>		<u>6,342,036.33</u>	
	Fund 43114 Total	<u>2,202,280.75</u>	<u>2,202,280.75</u>	<u>7,552,470.40</u>	<u>7,552,470.40</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,113.66		91,530.84	
		Fund 43115 Assets Total	41,113.66		91,530.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,708.99		62,277.99
		Fund 43115 Liabilities Total		42,708.99		62,277.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,431.35
		Fund 43115 Fund Equity Total				31,431.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		72,277.99		441,640.67
		Major Account 460000 Total		72,277.99		441,640.67
		Fund 43115 Revenues Total		72,277.99		441,640.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,898.39		10,215.30	
		511800 COMPENSATORY TIME PAID			72.62	
		512100 VACATION LEAVE EXPENSE			197.09	
		512200 SICK LEAVE EXPENSE	56.84		101.68	
		512300 HOLIDAY LEAVE EXPENSE	165.98		580.89	
		512600 CIVIL LEAVE EXPENSE	368.27		368.27	
		515100 RETIREMENT PLANS EXPENSE	186.32		848.80	
		515200 FICA EXPENSE	169.52		791.20	
		515400 LIFE & ACCIDENT INS EXPENSE	.66		3.38	
		515500 HEALTH INSURANCE EXPENSE	784.89		2,742.34	
		516300 EMPLOYEES ASSISTANCE PROGRAM			6.00	
		516500 WORKERS' COMP PREMIUM			224.87	
		Major Account 510000 Total	3,630.87		15,949.08	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	56.92		341.41	
		521500 PUBLICATION & PRINT EXPENSE			294.84	
		522200 CONFERENCE REGITRATION			511.97	
		526100 REP & MAINT - REAL PROPERT	1,210.00		65,926.00	
		527200 REP & MAINT-MOTOR VEHICLE			443.89	
		531100 OFFICE SUPPLIES EXPENSE			6,256.16	
		534700 ENG TECH & COMM SUP EXP	6,697.54		8,209.79	
		534800 CONST & MAINT SUP EXP			1,263.97	
		538100 VEHICLE & EQUIP SUP EXP			544.10	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	62,277.99		343,528.83	
	Major Account 520000 Total	70,242.45		426,297.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,050.10	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total			1,061.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			511.97	
	Major Account 580000 Total			511.97	
	Fund 43115 Expenditures Total	73,873.32		443,819.17	
	Fund 43115 Total	114,986.98	114,986.98	535,350.01	535,350.01

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			401,656.79	
	Fund 43116 Assets Total			401,656.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,641.46
	Fund 43116 Fund Equity Total				177,641.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				224,015.33
	Major Account 480000 Total				224,015.33
	Fund 43116 Revenues Total				224,015.33
	Fund 43116 Total			401,656.79	401,656.79

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,083.43		7,083.43
	Fund 43117 Liabilities Total		7,083.43		7,083.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,230.76
	Fund 43117 Fund Equity Total				9,230.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,083.43		29,071.84
	Major Account 460000 Total		7,083.43		29,071.84
	Fund 43117 Revenues Total		7,083.43		29,071.84
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	14,166.86		45,386.03	
	Major Account 520000 Total	14,166.86		45,386.03	
	Fund 43117 Expenditures Total	14,166.86		45,386.03	
	Fund 43117 Total	14,166.86	14,166.86	45,386.03	45,386.03

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,814,396.55		1,855,441.73	
		139901 AR INVOICED (SYSTEM)	80,014.35-		2,089.50	
		Fund 43120 Assets Total	1,734,382.20		1,857,531.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,944,029.60		1,945,705.29
		Fund 43120 Liabilities Total		1,944,029.60		1,945,705.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,269.38
		Fund 43120 Fund Equity Total				1,269.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,862,674.02		23,670,754.65
		Major Account 460000 Total		2,862,674.02		23,670,754.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				148.21
		Major Account 490000 Total				148.21
		Fund 43120 Revenues Total		2,862,674.02		23,670,902.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,084.49		335,030.63	
		511300 OVERTIME PAYMENTS			1,306.26	
		511400 ON CALL PAY	768.76		4,503.98	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	865.85		7,217.30	
		512100 VACATION LEAVE EXPENSE	4,315.18		33,013.83	
		512200 SICK LEAVE EXPENSE	3,424.43		22,068.06	
		512300 HOLIDAY LEAVE EXPENSE	6,305.78		19,043.79	
		512500 FUNERAL LEAVE EXPENSE			1,548.88	
		515100 RETIREMENT PLANS EXPENSE	4,774.79		31,731.71	
		515200 FICA EXPENSE	4,449.11		29,745.08	
		515400 LIFE & ACCIDENT INS EXP	16.23		104.88	
		515500 HEALTH INSURANCE EXPENSE	13,562.22		87,080.35	
		516300 EMPLOYEE ASSISTANCE PRO			222.00	
		516500 WORKERS COMP PREMIUMS			8,319.93	
		Major Account 510000 Total	86,566.84		581,436.68	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	157.66		48,192.95	
		521300 FREIGHT EXPENSE	74.81-		7.48	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	364.12		2,177.82	
	521500 PUBLICATION & PRINT EXP	1,069.03		6,181.90	
	521900 AWARDS EXPENSE			83.90-	
	522100 DUES & SUBSCRIPTION EXP	60.00		1,296.50	
	522200 CONFERENCE REGISTRATION	12.00		7,991.80	
	523201 NATURAL GAS	62.97		135.54	
	523202 ELECTRICITY	783.11		8,322.71	
	523203 WATER	421.56		682.29	
	523204 SEWER	16.90		154.49	
	524600 RENT EXPENSE-BUILDINGS	2,103.32		4,586.35	
	524700 RENT EXP-OTHER REAL PROP	600.00		3,949.00	
	525100 RENT EXP-OFFICE EQUIP			1,460.30	
	526100 REP & MAINT-REAL PROPERT	64.55		883.86	
	527200 REP & MAINT-MOTOR VEHICL			917.02	
	527500 REP & MAINT-COMM EQUIP			4,858.56	
	531100 OFFICE SUPPLIES EXPENSE	948.35		8,734.08	
	532100 NON-CAPITALIZED EQUIP PU			4,923.94	
	533100 HOUSEHOLD & INSTIT EXP	174.28		530.48	
	533900 FOOD EXPENSE	150.00		3,567.32	
	534600 ED & RECREATIONAL SUP EX			4,945.25	
	534700 ENG TECH & COMM SUP EXP			125.00	
	534800 CONST & MAINT SUP EXP	.08-		7.93	
	534900 MISCELLANEOUS SUP EXP			6.65	
	535100 MEDICAL SUPPLIES			.48	
	538100 VEHICLE & EQUIP SUP EXP	82.47		460.26	
	541100 ACCTG & AUDITING SERVICES			2,548.62	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	18.79		642.46	
	548600 PEST CONTROL	13.50		13.50	
	548700 REFUSE/RECYCLING	9.85		51.81	
	548900 WEED CONTROL			50.73	
	549200 JANITORIAL/SECURITY SRVS	853.26		2,300.46	
	554900 OTHER CONTRACTUAL SERVICES	460,999.08		1,775,562.53	
	555100 DATA PROC SOFTW LIC FEE	2,251.25		105,334.07	
	555200 SOFTWARE - NEW PURCHASES			241.56	
	556100 INSURANCE EXPENSE			5,083.30	
	559100 OTHER OPERATING EXP			3,042.00	
	Major Account 520000 Total	471,141.16		2,009,887.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	884.94		11,946.55	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	267.05		2,352.55	
	573100 STATE-OWNED TRANSPORT	793.79		14,431.64	
	574500 PERSONAL VEHICLE MILEAGE			189.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,159.00		21,850.24	
	575100 MISC TRAVEL EXPENSE			861.20	
	Major Account 570000 Total	<u>7,104.78</u>		<u>51,631.50</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			350.47	
	Major Account 580000 Total			<u>350.47</u>	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID			9,825.48-	
	599100 OTHER GOVERNMENT AID	2,507,508.64		21,126,866.03	
	Major Account 590000 Total	<u>2,507,508.64</u>		<u>21,117,040.55</u>	
	Fund 43120 Expenditures Total	<u>3,072,321.42</u>		<u>23,760,346.30</u>	
	Fund 43120 Total	<u>4,806,703.62</u>	<u>4,806,703.62</u>	<u>25,617,877.53</u>	<u>25,617,877.53</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,034.73		9,034.73	
	139901 AR INVOICED (SYSTEM)	12,548.51-			
	Fund 43122 Assets Total	<u>3,513.78-</u>		<u>9,034.73</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		99,634.67		1,424,016.62
	Major Account 460000 Total		<u>99,634.67</u>		<u>1,424,016.62</u>
	Fund 43122 Revenues Total		<u>99,634.67</u>		<u>1,424,016.62</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	103,148.45		1,414,981.89	
	Major Account 590000 Total	<u>103,148.45</u>		<u>1,414,981.89</u>	
	Fund 43122 Expenditures Total	<u>103,148.45</u>		<u>1,414,981.89</u>	
	Fund 43122 Total	<u><u>99,634.67</u></u>	<u><u>99,634.67</u></u>	<u><u>1,424,016.62</u></u>	<u><u>1,424,016.62</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			74,997.63	
	Fund 43130 Assets Total			74,997.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,068.09
	Fund 43130 Fund Equity Total				245,068.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				170,070.46-
	Major Account 480000 Total				170,070.46-
	Fund 43130 Revenues Total				170,070.46-
	Fund 43130 Total			74,997.63	74,997.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,546.92		117,147.80	
		139901 AR INVOICED (SYSTEM)	138,063.00			
		Fund 43131 Assets Total	89,516.08		117,147.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,814.83		1,814.83
		Fund 43131 Liabilities Total		1,814.83		1,814.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,999.91
		Fund 43131 Fund Equity Total				80,999.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				525,874.00
		Major Account 460000 Total				525,874.00
		Fund 43131 Revenues Total				525,874.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,613.44		131,061.54	
		511800 COMPENSATORY TIME PAID	13.38		23.37	
		512100 VACATION LEAVE EXPENSE	3,162.60		14,211.69	
		512200 SICK LEAVE EXPENSE	849.40		5,813.80	
		512300 HOLIDAY LEAVE EXPENSE	2,467.62		7,217.72	
		512500 FUNERAL LEAVE EXPENSE			303.69	
		515100 RETIREMENT PLANS EXPENSE	1,804.35		11,874.29	
		515200 OASDI EXPENSE	1,734.60		11,477.96	
		515400 LIFE & ACCIDENT INS. EXP.	8.20		48.65	
		515500 HEALTH INSURANCE EXP.	3,912.99		23,478.61	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
		516500 WORKERS' COMP PREMIUMS			3,710.24	
		Major Account 510000 Total	31,566.58		209,320.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	51.06		306.41	
		522100 DUES & SUBSCRIP			31.08	
		522200 CONFERENCE REGISTRATION			1,161.85	
		523201 NATURAL GAS	8,405.48		7,569.61	
		523202 ELECTRICITY	18,719.07		149,413.90	
		523203 WATER	1,610.37		7,962.50	
		523204 SEWER	1,107.27		4,024.29	
		526100 REP & MAINT-NOT BUILDIN	20,018.87		37,240.52	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	4.31		367.45	
	532100 NON-CAPITALIZED EQUIP P			1,116.17	
	533100 HOUSEHOLD & INSTITUTIONAL	1,092.38		1,826.55	
	534500 AGRICULTURAL SUPPLIES	7.93-		474.38	
	534600 EDUCATIONAL & REC. SUPPLIES	1.42-		84.83	
	534800 CONST & MAINT SUP EXP	1,938.78		21,190.97	
	538100 VEHICLE & EQUIP SUP EXP	47.39		895.08	
	547901 JANITORIAL SERVICES	131.20-		7,947.14	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,679.62	
	548600 PEST CONTROL	379.19		2,414.11	
	548700 REFUSE/RECYCLING	3.74		4,296.62	
	548900 WEED CONTROL			5,097.37	
	549200 JANITORIAL AND SECURITY SERV	5,841.34		17,930.78	
	Major Account 520000 Total	59,078.70		277,031.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	416.09		416.09	
	572100 COMMERCIAL TRANSPORTA	269.54		591.81	
	574500 PERSONAL VEHICLE USE			60.00	
	Major Account 570000 Total	685.63		1,067.90	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,121.25	
	Major Account 580000 Total			4,121.25	
	Fund 43131 Expenditures Total	91,330.91		491,540.94	
	Fund 43131 Total	1,814.83	1,814.83	608,688.74	608,688.74

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,511.37		11,543.19	
		139901 AR INVOICED (SYSTEM)	12,806.00			
		Fund 43132 Assets Total	9,294.63		11,543.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,977.98
		Fund 43132 Fund Equity Total				10,977.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				61,171.00
		Major Account 460000 Total				61,171.00
		Fund 43132 Revenues Total				61,171.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	4,388.02		35,759.09	
		511800 COMPENSATORY TIME PAID	201.78		246.62	
		512100 VACATION LEAVE EXPENSE	389.13		3,253.08	
		512200 SICK LEAVE EXPENSE	1,278.42		3,770.91	
		512300 HOLIDAY LEAVE EXPENSE	695.26		2,085.78	
		515100 RETIREMENT PLANS EXPE	520.60		3,378.19	
		515200 OASDI EXPENSE	493.84		3,223.18	
		515400 LIFE & ACCIDENT INS E	1.92		11.52	
		515500 HEALTH INSURANCE EXP.	1,325.66		7,953.96	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
		516500 WORKERS COMP PREMIUM			899.46	
		Major Account 510000 Total	9,294.63		60,605.79	
		Fund 43132 Expenditures Total	9,294.63		60,605.79	
		Fund 43132 Total			72,148.98	72,148.98

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	143,977.81		144,218.71	
		Fund 43133 Assets Total	143,977.81		144,218.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,828.93
		Fund 43133 Fund Equity Total				20,828.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		352,822.00		1,421,172.00
		Major Account 460000 Total		352,822.00		1,421,172.00
		Fund 43133 Revenues Total		352,822.00		1,421,172.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,653.68		645,099.54	
		511200 TEMPORARY SALARIES-WAGES	8,145.03		44,816.88	
		511300 OVERTIME PAYMENTS	20,211.22		78,656.50	
		511800 COMPENSATORY TIME PAID	6,228.41		55,573.07	
		512100 VACATION LEAVE EXPENSE	10,235.23		74,131.93	
		512200 SICK LEAVE EXPENSE	8,705.97		35,770.40	
		512300 HOLIDAY LEAVE EXPENSE	10,160.02		31,322.62	
		512400 MILITARY LLEAVE EXPENSE	2,798.33		13,344.16	
		512500 FUNERAL LEAVE EXPENSE			839.80	
		515100 RETIREMENT PLANS EXPENSE	11,412.88		70,774.91	
		515200 OASDI EXPENSE	11,576.89		71,660.21	
		515400 LIFE & ACCIDENT INS.	32.64		200.94	
		515500 HEALTH INSURANCE EXPENSE	19,970.22		115,459.90	
		516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
		516500 WORKERS COMP PREMIUMS			18,438.54	
		Major Account 510000 Total	202,130.52		1,256,581.40	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			600.00	
		522200 CONFERENCE REGISTRATION			14,947.28	
		533100 HOUSEHOLD & INSTIT EXP	119.31		18,605.91	
		545200 MEDICAL ASSESSMENT SERV	244.00		2,909.00	
		549100 LAUNDRY & UNIFORM SVCS	350.36		2,316.12	
		559105 EXP ADJ FOR PAYROLL	6,000.00			
		Major Account 520000 Total	6,713.67		39,378.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			741.13	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORATION			792.10	
	574500 PERSONAL VEH USE			289.28	
	Major Account 570000 Total			1,822.51	
	Fund 43133 Expenditures Total	208,844.19		1,297,782.22	
	Fund 43133 Total	352,822.00	352,822.00	1,442,000.93	1,442,000.93

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,671.99		26,171.45	
		139901 AR INVOICED (SYSTEM)	113,750.00-			
		Fund 43134 Assets Total	88,078.01-		26,171.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,428.63
		Fund 43134 Fund Equity Total				51,428.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		604.38-		194,574.46
		Major Account 460000 Total		604.38-		194,574.46
		Fund 43134 Revenues Total		604.38-		194,574.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,201.60		137,009.82	
		511300 OVERTIME PAYMENTS			165.42	
		511500 DIFFERENTIAL PYMT	669.90		3,744.30	
		511800 COMPENSATORY TIME PAID	1,215.22		6,523.77	
		512100 VACATION LEAVE EXPENSE	633.16		8,649.33	
		512200 SICK LEAVE EXPENSE	855.06		4,685.91	
		512300 HOLIDAY LEAVE EXPENSE	2,574.78		7,503.78	
		512400 MILITARY LEAVE EXPENSE			551.40	
		515100 RETIREMENT PLANS EXPENSE	1,958.14		12,642.42	
		515200 OASDI EXPENSE	1,924.18		12,416.45	
		515400 LIFE & ACCIDENT INS EXP	9.60		61.44	
		515500 HEALTH INSURANCE EXPENSE	2,878.88		18,850.88	
		516300 EMPLOYEE ASSISTANCE			144.00	
		516500 WORKERS COMP PREMIUM			5,396.66	
		Major Account 510000 Total	32,920.52		218,345.58	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRAT			12.00	
		533100 HOUSEHOLD & INSTIT EXP			1,474.06	
		559105 EXP ADJ FOR PAYROLL	54,553.11			
		Major Account 520000 Total	54,553.11		1,486.06	
		Fund 43134 Expenditures Total	87,473.63		219,831.64	
		Fund 43134 Total	604.38-	604.38-	246,003.09	246,003.09

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,950.42
	Fund 43135 Fund Equity Total				40,950.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				16,113.26
	Major Account 460000 Total				16,113.26
	Fund 43135 Revenues Total				16,113.26
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			355.57	
	521500 PUBLICATION & PRINT E			897.41-	
	527100 REP & MAINT-OFFICE EQUIP			1,090.59	
	543300 IT CONSULTING-OTHER			11,907.50	
	559100 OTHER OPERATING EXP			44,607.43	
	Major Account 520000 Total			57,063.68	
	Fund 43135 Expenditures Total			57,063.68	
	Fund 43135 Total			57,063.68	57,063.68

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,516.33	
	Fund 43260 Assets Total			12,516.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,461.20
	Fund 43260 Fund Equity Total				66,461.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				53,944.87-
	Major Account 480000 Total				53,944.87-
	Fund 43260 Revenues Total				53,944.87-
	Fund 43260 Total			12,516.33	12,516.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,974.38		24,906.38	
	139901 AR INVOICED (SYSTEM)	1,031,264.00-			
	Fund 43261 Assets Total	1,029,289.62-		24,906.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,316.62-		9,615.38
	Fund 43261 Liabilities Total		13,316.62-		9,615.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		886,679.59		10,077,336.67
	Major Account 460000 Total		886,679.59		10,077,336.67
	Fund 43261 Revenues Total		886,679.59		10,077,336.67
Expenditures	520000 Operating Expenses				
	532101 COMMISSIONING	325,108.59		3,463,585.67	
	Major Account 520000 Total	325,108.59		3,463,585.67	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING	1,577,544.00		6,598,460.00	
	Major Account 580000 Total	1,577,544.00		6,598,460.00	
	Fund 43261 Expenditures Total	1,902,652.59		10,062,045.67	
	Fund 43261 Total	873,362.97	873,362.97	10,086,952.05	10,086,952.05

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As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.75		1.75	
	Fund 43264 Assets Total	1.75		1.75	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		53,121.30		424,212.00
	Major Account 460000 Total		53,121.30		424,212.00
	Fund 43264 Revenues Total		53,121.30		424,212.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	53,040.70		413,707.88	
	521400 DATA PROCESSING EXPENSE			107.00	
	527100 REP & MAINT-OFFICE EQUIPMENT			8,426.25	
	531100 OFFICE SUPPLIES EXP	60.83		437.50	
	554900 OTHER CONTRACTUAL SERVICE	18.02		108.12	
	555200 NON-CAPITALIZED SOFTWARE			1,423.50	
	Major Account 520000 Total	53,119.55		424,210.25	
	Fund 43264 Expenditures Total	53,119.55		424,210.25	
	Fund 43264 Total	53,121.30	53,121.30	424,212.00	424,212.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,301.09-		10,765.96	
	Fund 43265 Assets Total	2,301.09-		10,765.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				712.50
	Fund 43265 Fund Equity Total				712.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,900.00		74,783.51
	Major Account 460000 Total		12,900.00		74,783.51
	Fund 43265 Revenues Total		12,900.00		74,783.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,372.88		14,510.76	
	512100 VACATION LEAVE EXPENSE	222.46		1,449.99	
	512200 SICK LEAVE EXPENSE	74.15		902.02	
	512300 HOLIDAY LEAVE EXPENSE	395.48		1,186.44	
	515100 RETIREMENT PLANS EXPENSE	229.51		1,351.51	
	515200 OASDI EXPENSE	225.29		1,325.66	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	332.44		1,994.64	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS			449.74	
	Major Account 510000 Total	3,853.17		23,188.52	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,256.74		29,601.17	
	522200 CONFERENCE REGISTRATION	4,195.00		6,350.00	
	526100 REP & MAINT-REAL PROPERTY	2,900.00		4,650.00	
	531100 OFFICE SUPPLIES AND EXPENSES	3.82-		940.36	
	Major Account 520000 Total	11,347.92		41,541.53	
	Fund 43265 Expenditures Total	15,201.09		64,730.05	
	Fund 43265 Total	12,900.00	12,900.00	75,496.01	75,496.01

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		113.68		32,946.96
	Major Account 460000 Total		113.68		32,946.96
	Fund 43267 Revenues Total		113.68		32,946.96
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN	113.68		32,946.96	
	Major Account 520000 Total	113.68		32,946.96	
	Fund 43267 Expenditures Total	113.68		32,946.96	
	Fund 43267 Total	113.68	113.68	32,946.96	32,946.96

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.31		3,372.46	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>5.31</u>		<u>3,392.44</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,407.27
		Fund 23210 Fund Equity Total				<u>3,407.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.31		32.28
		Major Account 480000 Total		<u>5.31</u>		<u>32.28</u>
		Fund 23210 Revenues Total		<u>5.31</u>		<u>32.28</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			47.11	
		Major Account 520000 Total			<u>47.11</u>	
		Fund 23210 Expenditures Total			<u>47.11</u>	
		Fund 23210 Total	<u>5.31</u>	<u>5.31</u>	<u>3,439.55</u>	<u>3,439.55</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	269,368.45-		11,592,497.44	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	269,368.45-		11,593,960.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		543.08		1,141.98
	214101 DEPOSITS				251,591.24
	Fund 23220 Liabilities Total		543.08		252,733.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,225,323.04
	Fund 23220 Fund Equity Total				3,225,323.04
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		300.00		1,370.00
	474115 LEASE OR DEED FEES				45.00
	474116 MISCELLANEOUS FEES		500.00		7,431.93
	474117 SUB-LEASE FEE		76.80		1,428.47
	Major Account 470000 Total		876.80		10,275.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,994.27		117,710.36
	482119 OTHER				811.00
	483200 BUILDING & SPACE RENTAL				6,587.50
	484500 REIMB NON-GOVT SOURCES		1,346.94		2,105.87
	Major Account 480000 Total		20,341.21		127,214.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,567.42
	493100 OPERATING TRANSFERS IN				14,035,546.00
	Major Account 490000 Total				14,051,113.42
	Fund 23220 Revenues Total		21,218.01		14,188,603.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,196.75		594,644.13	
	512100 VACATION LEAVE EXPENSE	9,958.90		54,058.99	
	512200 SICK LEAVE EXPENSE	1,765.90		25,715.13	
	512300 HOLIDAY LEAVE EXPENSE	16,252.86		31,863.49	
	512500 FUNERAL LEAVE EXPENSE	206.82		771.91	
	515100 RETIREMENT PLANS EXPENSE	8,446.29		52,600.96	
	515200 FICA EXPENSE	7,714.11		49,718.82	
	515400 LIFE & ACCIDENT INS EXP	19.81		114.01	

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As of December 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	16,845.95		95,175.07	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			14,175.51	
	Major Account 510000 Total	150,407.39		919,066.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	611.70		5,944.60	
	521200 COM EXPENSE - VOICE/DATA	909.69		13,740.96	
	521300 FREIGHT EXPENSE			92.29	
	521500 PUBLICATION & PRINT EXP	1,924.26		2,269.56	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	29,550.18		49,867.99	
	521502 PRINTING-BUS CARDS, FORMS	51.60		707.93	
	521503 PHOTOCOPIER EXPENSE	226.47		1,699.06	
	522100 DUES & SUBSCRIPTION EXP	297.00		2,738.00	
	522200 CONFERENCE REGISTRATION	1,200.00		3,820.00	
	523101 BUILDING NATURAL GAS EXPENSE	203.69		396.12	
	523102 BUILDING ELECTRICITY EXPENSE	368.28		3,842.02	
	523103 BUILDING WATER EXPENSE			567.45	
	524600 RENT EXPENSE-BUILDINGS	260.00		380.00	
	525100 RENT EXP-OFFICE EQUIP			287.40	
	525500 RENT EXP-OTHER PERS PROP	55.60		509.80	
	526100 REP & MAINT-REAL PROPERT	30,024.37		267,345.90	
	526101 REP & MAINT - RL PROP - CEDAR	14,000.00		29,400.00	
	526102 REP & MAINT - RL PROP - IRRIG	29,566.38		217,201.94	
	526103 REP & MAINT - RL PROP - DIRTWK			58,993.68	
	526104 REP & MAINT - RL PROP CONSERV	8,615.47		34,849.80	
	526105 REP & MAINT - RL PROP - MISC	1,608.00		37,485.05	
	527200 REP & MAINT-MOTOR VEHICL	2,055.61		6,017.15	
	527400 REP & MAINT-DATA PROC			2,323.10	
	531100 OFFICE SUPPLIES EXPENSE	925.16		6,471.15	
	532100 NON-CAPITALIZED EQUIP PU	169.99		14,124.77	
	533100 HOUSEHOLD & INSTIT EXP	162.24		533.53	
	534500 AGRICULTURAL SUPPLIES EX	69.80		3,004.14	
	534800 CONST & MAINT SUP EXP	305.07		679.44	
	538100 VEHICLE & EQUIP SUP EXP	3,210.46		22,460.22	
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	541500 LEGAL SERVICES EXPENSE	337.50		945.00	
	542500 ENG & ARCH SERVICES			5,500.00	
	543200 IT CONSULTING-HW/SW SUPP	165.00		5,544.00	
	548501 LAWN AND LANDSCAPE EXPENSE			1,088.00	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548502 SNOW REMOVAL EXPENSE	285.00		285.00	
	548600 PEST CONTROL	33.00		198.00	
	548700 REFUSE/RECYCLING	80.00		236.00	
	548800 FIRE EXTINGUISHERS			53.00	
	549201 JANITORIAL SERVICES EXPENSE	300.00		1,950.00	
	549202 RUG RENTAL SERVICES EXPENSE	71.68		315.88	
	554900 OTHER CONTRACTUAL SERVICES			2,121.00	
	554901 COURIER EXPENSES	223.26		1,177.18	
	555100 DATA PROC SOFTW LIC FEE			3,146.40	
	555200 SOFTWARE - NEW PURCHASES			9,325.94	
	556100 INSURANCE EXPENSE			11,173.88	
	556300 SURETY & NOTARY BONDS			80.00	
	557100 PROPERTY TAX EXPENSE			1,691.86	
	559150 REAL ESTATE TAXES EXPENSE	10,064.66		4,269,815.31	
	Major Account 520000 Total	137,931.12		5,106,252.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,671.02		14,307.84	
	572100 COMMERCIAL TRANSPORTATIO			24.99	
	574500 PERSONAL VEHICLE MILEAGE	1,104.01		5,671.47	
	575100 MISC TRAVEL EXPENSE	16.00		87.00	
	Major Account 570000 Total	2,791.03		20,091.30	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			27,289.00	
	Major Account 580000 Total			27,289.00	
	Fund 23220 Expenditures Total	291,129.54		6,072,699.21	
	Fund 23220 Total	21,761.09	21,761.09	17,666,659.81	17,666,659.81

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.07		35,242.01	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	15.07		35,323.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.68-		
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total		33.68-		.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,434.47
		Fund 23230 Fund Equity Total				34,434.47
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		61.00		411.00
		474100 GENERAL BUSINESS FEES		1,070.50		7,548.47
		Major Account 470000 Total		1,131.50		7,959.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.10		335.07
		Major Account 480000 Total		56.10		335.07
		Fund 23230 Revenues Total		1,187.60		8,294.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	606.46		3,861.61	
		512100 VACATION LEAVE EXPENSE	16.98		331.14	
		512200 SICK LEAVE EXPENSE	10.61		19.11	
		512300 HOLIDAY LEAVE EXPENSE	101.89		203.77	
		515100 RETIREMENT PLANS EXPENSE	55.12		330.63	
		515200 FICA EXPENSE	53.07		318.41	
		515400 LIFE & ACCIDENT INS EXP	.19		1.15	
		515500 HEALTH INSURANCE EXPENSE	136.58		819.50	
		516500 WORKERS COMP PREMIUMS			92.81	
		Major Account 510000 Total	980.90		5,978.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	124.27		794.75	
		521200 COM EXPENSE - VOICE/DATA	33.68		190.33	
		521500 PUBLICATION & PRINT EXP			270.96	
		521501 SCANNING SURVEYS			111.94	
		541100 ACCTG & AUDITING SERVICES			59.76	
		Major Account 520000 Total	157.95		1,427.74	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 23230 Expenditures Total	<u>1,138.85</u>		<u>7,405.87</u>	
	Fund 23230 Total	<u>1,153.92</u>	<u>1,153.92</u>	<u>42,729.07</u>	<u>42,729.07</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.42		11,056.83	
		121300 LONG-TERM INVESTMENTS	2,731.42		271,295.15	
		Fund 63280 Assets Total	<u>2,748.84</u>		<u>282,351.98</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,532.39
		Fund 63280 Fund Equity Total				<u>272,532.39</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		397.77		1,852.40
		481200 GAIN OR LOSS-SALE OF INV		2,355.44		11,643.87
		Major Account 480000 Total		<u>2,753.21</u>		<u>13,496.27</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,513.33-
		Major Account 490000 Total				<u>3,513.33-</u>
		Fund 63280 Revenues Total		<u>2,753.21</u>		<u>9,982.94</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4.37		163.35	
		Major Account 520000 Total	<u>4.37</u>		<u>163.35</u>	
		Fund 63280 Expenditures Total	<u>4.37</u>		<u>163.35</u>	
		Fund 63280 Total	<u>2,753.21</u>	<u>2,753.21</u>	<u>282,515.33</u>	<u>282,515.33</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	794,399.03-		763,927.40	
	Fund 63320 Assets Total	794,399.03-		763,927.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,327,490.00
	Fund 63320 Fund Equity Total				1,327,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,365.25		13,661.30
	482102 UNIVERSITY RENT		158,541.52		300,881.25
	482103 UNIV-AG SCHOOL RENT		29,224.80		85,852.98
	482104 STATE COLLEGE RENT				4,873.41
	482115 BONUS-AG RENT		3,800.00		3,800.00
	483402 UNIV LAND MGT		13,815.73		22,681.27
	483403 UNIV-AG LAND MGT		2,427.20		8,719.23
	483404 STATE COLLEGE LAND MGT				541.49
	Major Account 480000 Total		210,174.50		441,010.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
	493201 OPERATING TRANSFERS OUT		4,573.53-		4,573.53-
	Major Account 490000 Total		1,004,573.53-		1,004,573.53-
	Fund 63320 Revenues Total		794,399.03-		563,562.60-
	Fund 63320 Total	794,399.03-	794,399.03-	763,927.40	763,927.40

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	450,773.98		44,772,922.65	
	Fund 63330 Assets Total	450,773.98		44,772,922.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,173,763.07
	Fund 63330 Fund Equity Total				43,173,763.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,774.73		288,371.55
	481200 GAIN OR LOSS-SALE OF INV		388,721.09		1,921,719.54
	Major Account 480000 Total		451,495.82		2,210,091.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				579,860.13-
	Major Account 490000 Total				579,860.13-
	Fund 63330 Revenues Total		451,495.82		1,630,230.96
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	721.84		31,071.38	
	Major Account 520000 Total	721.84		31,071.38	
	Fund 63330 Expenditures Total	721.84		31,071.38	
	Fund 63330 Total	451,495.82	451,495.82	44,803,994.03	44,803,994.03

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,183,332.05		764,049.52	
		121300 LONG-TERM INVESTMENTS	17,009,603.93		607,748,556.28	
		Fund 63340 Assets Total	6,826,271.88		608,512,605.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,254,639.10
		Fund 63340 Fund Equity Total				574,254,639.10
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		649,432.34		2,883,078.46
		Major Account 450000 Total		649,432.34		2,883,078.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		836,680.80		3,833,045.24
		481200 GAIN OR LOSS-SALE OF INV		5,180,991.82		25,626,869.82
		484822 FEDERAL MINERAL DEPOSIT		3,655.09		26,788.64
		484823 OIL & GAS ROYALTIES		153,386.28		974,252.93
		484824 SAND & GRAVEL ROYALTIES		596.60		3,775.34
		484828 WATER ROYALTIES				1,000.00
		485100 FINES FORFEITS & PENALTI				67,500.00
		485110 FINES		11,050.00		151,414.85
		Major Account 480000 Total		6,186,360.59		30,684,646.82
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI				47,651.00
		491312 EASEMENTS		100.00		5,100.00
		493112 UNCLAIMED PROPERTY				8,765,489.29
		493200 OPERATING TRANSFERS OUT				7,714,331.60
		Major Account 490000 Total		100.00		1,103,908.69
		Fund 63340 Revenues Total		6,835,892.93		34,671,633.97
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	9,621.05		413,667.27	
		Major Account 520000 Total	9,621.05		413,667.27	
		Fund 63340 Expenditures Total	9,621.05		413,667.27	
		Fund 63340 Total	6,835,892.93	6,835,892.93	608,926,273.07	608,926,273.07

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	589.59		374,191.42	
		121300 LONG-TERM INVESTMENTS	11,533.75		1,145,587.62	
		Fund 63350 Assets Total	12,123.34		1,519,779.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,475,368.55
		Fund 63350 Fund Equity Total				1,475,368.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,195.78		10,939.19
		481200 GAIN OR LOSS-SALE OF INV		9,946.03		49,171.69
		Major Account 480000 Total		12,141.81		60,110.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				14,837.28-
		Major Account 490000 Total				14,837.28-
		Fund 63350 Revenues Total		12,141.81		45,273.60
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	18.47		863.11	
		Major Account 520000 Total	18.47		863.11	
		Fund 63350 Expenditures Total	18.47		863.11	
		Fund 63350 Total	12,141.81	12,141.81	1,520,642.15	1,520,642.15

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	172.40		109,417.82	
	121300 LONG-TERM INVESTMENTS	25,383.55		2,521,210.85	
	Fund 65130 Assets Total	25,555.95		2,630,628.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,539,505.56
	Fund 65130 Fund Equity Total				2,539,505.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,707.31		17,279.54
	481200 GAIN OR LOSS-SALE OF INV		21,889.28		108,213.53
	Major Account 480000 Total		25,596.59		125,493.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				32,652.29-
	Major Account 490000 Total				32,652.29-
	Fund 65130 Revenues Total		25,596.59		92,840.78
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	40.64		1,717.67	
	Major Account 520000 Total	40.64		1,717.67	
	Fund 65130 Expenditures Total	40.64		1,717.67	
	Fund 65130 Total	25,596.59	25,596.59	2,632,346.34	2,632,346.34

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,509.53-		163,688.56	
		Fund 23280 Assets Total	16,509.53-		163,688.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,958.63-		
		Fund 23280 Liabilities Total		3,958.63-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,110.59
		Fund 23280 Fund Equity Total				184,110.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.35		1,760.26
		482150 CROP PASTURE				125.00
		482300 RIGHT OF WAY REVENUE		261.00		4,374.76
		483200 BUILDING & SPACE RENTAL				30.00
		483250 CONCESSIONS (NONTAXABLE)		100.00		600.00
		486500 MISC ADJUSTMENT		544.78		544.78
		Major Account 480000 Total		1,190.13		7,434.80
		Fund 23280 Revenues Total		1,190.13		7,434.80
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.14-	
		542500 ENG & ARCH SERVICES			13,298.18	
		549600 CONSTRUCTION SERVICES	13,741.03		13,820.40	
		556100 INSURANCE EXPENSE			740.39	
		Major Account 520000 Total	13,741.03		27,856.83	
		Fund 23280 Expenditures Total	13,741.03		27,856.83	
		Fund 23280 Total	2,768.50-	2,768.50-	191,545.39	191,545.39

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,243,032.37		38,068,550.31	
	Fund 23290 Assets Total	2,243,032.37		38,068,550.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		448,250.19		448,532.22
	Fund 23290 Liabilities Total		448,250.19		448,532.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,209,741.55
	Fund 23290 Fund Equity Total				38,209,741.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,001.83		349,785.64
	484115 MISCELLANEOUS				103.94
	Major Account 480000 Total		57,001.83		349,889.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		277.93		277.93
	493100 OPERATING TRANSFERS IN		4,182,115.00		8,398,529.90
	Major Account 490000 Total		4,182,392.93		8,398,807.83
	Fund 23290 Revenues Total		4,239,394.76		8,748,697.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,526.66		100,017.14	
	511800 COMPENSATORY TIME PAID	952.32		2,300.16	
	512100 VACATION LEAVE EXPENSE	412.90		4,784.13	
	512200 SICK LEAVE EXPENSE	1,721.68		6,876.67	
	512300 HOLIDAY LEAVE EXPENSE	1,845.95		5,530.55	
	512500 FUNERAL LEAVE EXPENSE			98.74	
	515100 RETIREMENT PLANS EXPENSE	1,382.30		8,956.45	
	515200 FICA EXPENSE	1,334.30		8,683.00	
	515400 LIFE & ACCIDENT INS EXP	4.80		28.80	
	515500 HEALTH INSURANCE EXPENSE	2,580.42		15,482.52	
	516500 WORKERS COMP PREMIUMS			1,888.32	
	Major Account 510000 Total	23,761.33		154,646.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.52		491.62	
	521200 COM EXPENSE - VOICE/DATA	460.02		1,825.36	
	521400 DATA PROCESSING EXPENSE	791.09		4,024.96	
	521500 PUBLICATION & PRINT EXP			848.17	
	521502 PRINTING			973.90	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING	166.96		516.29	
	522100 DUES & SUBSCRIPTION EXP	180.48		1,138.05	
	522200 CONFERENCE REGISTRATION			215.00	
	522900 EMPLOYEE PARKING EXP	120.00		720.00	
	523000 VOLUNTEER EXPENSES			856.88	
	523201 NATURAL GAS	328.89		558.06	
	523202 ELECTRICITY	88.14		943.55	
	523203 WATER			126.24	
	523204 SEWER			134.64	
	524700 RENT EXP-OTHER REAL PROP	38.25		535.40	
	524900 RENT EXP-DEPR SURCHARGE			12,989.14	
	525100 RENT EXP-OFFICE EQUIP			695.52	
	525500 RENT EXP-OTHER PERS PROP	195.33		877.67	
	526101 BLDG-STRUCT MAINT & REPAIR	1,248.39		1,974.59	
	527200 REP & MAINT-MOTOR VEHICL			168.12	
	531100 OFFICE SUPPLIES EXPENSE	234.95		1,749.36	
	533101 CLOTHING			412.62	
	533132 SANITATION JANITORIAL			28.42	
	533133 FOOD SERV INSTITUTIONAL			67.94	
	533900 FOOD EXPENSE	37.50		1,347.55	
	534600 ED & RECREATIONAL SUP EX			1,963.50	
	534800 CONST & MAINT SUP EXP	68.13		68.13	
	534900 MISCELLANEOUS SUP EXP			23.99	
	538100 VEHICLE & EQUIP SUP EXP	139.40		1,297.30	
	541100 ACCTG & AUDITING SERVICES			27,968.57	
	542100 SOS TEMP SERV - PERSONNEL	1,237.46		5,543.97	
	543300 IT CONSULTING-OTHER			520.00	
	547101 MEDIA/ADVERTISING SERV	375.00		3,720.00	
	548600 PEST CONTROL	65.00		195.00	
	548700 REFUSE/RECYCLING	317.68		548.00	
	548800 FIRE EXTINGUISHERS			75.00	
	549200 JANITORIAL/SECURITY SRVS	610.00		4,270.00	
	556100 INSURANCE EXPENSE	838.00		1,035.09	
	559100 OTHER OPERATING EXP			5.37	
	Major Account 520000 Total	7,576.19		81,452.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		1,800.26	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	573100 STATE-OWNED TRANSPORT			202.44	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	364.99		1,845.87	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	<u>447.99</u>		<u>3,868.57</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	2,361,874.28		9,029,296.29	
	599300 1099-AID-INCOME	50,952.79		69,156.56	
	Major Account 590000 Total	<u>2,412,827.07</u>		<u>9,098,452.85</u>	
	Fund 23290 Expenditures Total	<u>2,444,612.58</u>		<u>9,338,420.87</u>	
	Fund 23290 Total	<u>4,687,644.95</u>	<u>4,687,644.95</u>	<u>47,406,971.18</u>	<u>47,406,971.18</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,149.43		160,044.83	
		Fund 23295 Assets Total	<u>1,149.43</u>		<u>160,044.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,814.99
		Fund 23295 Fund Equity Total				<u>150,814.99</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.43		1,474.84
		483200 BUILDING & SPACE RENTAL		1,025.00		7,880.00
		Major Account 480000 Total		<u>1,274.43</u>		<u>9,354.84</u>
		Fund 23295 Revenues Total		<u>1,274.43</u>		<u>9,354.84</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	125.00		125.00	
		Major Account 520000 Total	<u>125.00</u>		<u>125.00</u>	
		Fund 23295 Expenditures Total	<u>125.00</u>		<u>125.00</u>	
		Fund 23295 Total	<u>1,274.43</u>	<u>1,274.43</u>	<u>160,169.83</u>	<u>160,169.83</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	408,636.31-		22,644,114.63	
	112100 PETTY CASH			4,060.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			495,600.00	
	139901 AR INVOICED (SYSTEM)	13,451.30		13,581.30	
	Fund 23320 Assets Total	395,185.01-		23,180,417.75	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS		12.00		606.75
	211700 REC'D - NOT VOUCHERED (S		7,425.00-		2.52-
	211900 AAI DUE TO VENDOR (SYSTE		82,375.89-		10,556.08
	213132 FEDERAL DUCK STAMP		2,385.00		19,065.00
	215125 YEAR-END CLEARING				17,286.12-
	215127 LIFETIME PERMIT CS PROJECT				4,944.00
	215911 SALES TAX COLLECTIONS		730.47		8,324.01
	Fund 23320 Liabilities Total		86,673.42-		26,207.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,435,085.07
	Fund 23320 Fund Equity Total				22,435,085.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,431.40		283,127.38
	461112 PR REIMBURSEMENT		330,786.19		1,295,236.50
	461113 DJ REIMBURSEMENTS		210,186.22		1,593,772.03
	461700 Op Grants-Other				7,500.00
	463400 CAP GRANTS - OTHER		106,057.00		366,728.00
	Major Account 460000 Total		660,460.81		3,546,363.91
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		27.43		1,695.29
	472180 RESALE ITEMS (NONTAXABLE)		219.56		1,089.91
	472181 RESALE ITEMS (TAXABLE)		1,201.76		5,807.23
	472182 DISABLED VET BRASS PLATE		5.00		5.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		13,562.13		41,163.79
	472211 SUBSCRIPTIONS (TAXABLE)		38,842.98		118,642.47
	472220 OTHER PUBLICATIONS (NONTAXABLE)		261.60		1,260.69
	472221 OTHER PUBLICATIONS (TAXABLE)		1,738.23		6,065.95

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472222 CLASSIFIED MAGAZINE ADS		468.66		2,214.12
	472224 FISH-HUNT-BOAT GUIDE ADS				7,509.50
	472225 PHOTO LIBRARY SALES (NONTAX)				10.71
	472226 PHOTO LIBRARY SALES (TAX)		12.00		22.73
	472230 CALENDAR (NONTAXABLE)		919.38		5,726.29
	472231 CALENDAR (TAXABLE)		4,327.65		19,960.46
	472232 DISPLAY MAGAZINE ADS		554.00		13,373.00
	474100 GENERAL BUSINESS FEES		1,009.56		1,869.66
	474101 REBATE		221.08		1,371.82
	474103 PERMIT ISSUE FEES		22,763.00		190,980.00
	475111 BOAT REGISTRATION/CERTIFICATE		5,661.05		284,044.20
	475112 REFUND BOAT CERTIFICATE		295.15-		3,029.61-
	476101 MISC PERMITS		15,859.00		26,378.50
	476103 REFUND OTHER				4.00
	476104 RETURNED CHECK FEE				40.00
	476108 COMBO HUNT/FISH DUPLICATE		454.50		3,573.00
	476110 GENERAL HUNT ROLLUP		4,800.00		16,080.00
	476111 NONRESIDENT ANNUAL HUNT		143,040.00		497,920.00
	476112 ANNUAL HUNT		50,258.00		223,808.00
	476113 HUNT/FISH COMBO		101,993.00		201,550.00
	476114 DUPLICATE HUNT PERMITS		1,245.00		4,705.00
	476115 NONRESIDENT FUR HARVEST		1,344.00		9,856.00
	476116 FUR HARVEST		32,775.00		73,050.00
	476117 NONRESIDENT YOUTH HUNT		2,353.00		6,474.00
	476119 BANDS, TAGS, ETC		381.00		2,589.00
	476121 NONRESIDENT 3-DAY FISH		742.50		86,064.00
	476122 3-DAY FISH		218.50		8,061.50
	476123 NONRESIDENT ANNUAL FISH		4,009.50		104,049.00
	476124 ANNUAL FISH		41,769.35		649,961.90
	476126 DUPLICATE FISH PERMITS		205.00		4,295.00
	476131 NONRESIDENT BIG GAME - DEER		191,568.00		1,825,200.00
	476132 BIG GAME - DEER		168,306.00		1,972,058.00
	476133 DUPLICATE DEER PERMIT		1,470.00		9,110.00
	476134 NONRESIDENT BIG GAME-WILD TURK		11,970.00		73,260.00
	476135 BIG GAME - WILD TURKEY		13,317.00		157,987.00
	476136 DUPLICATE WILD TURKEY PERMIT		85.00		375.00
	476137 NONRESIDENT BIG GAME - ANTELOP		149.50		42,757.00
	476138 BIG GAME - ANTELOPE		116.00		27,811.00
	476139 DUPLICATE ANTELOPE PERMIT				165.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476143 ELK APP FEE		8.50		127.50
	476144 BIG GAME - ELK				149.50
	476145 DEER STATEWIDE BUCK NONRESIDEN		1,040.00		193,960.00
	476146 DEER STATEWIDE BUCK		10,440.00		740,080.00
	476147 DEER NONRES ANTLERLESS SC		17,064.00		172,314.00
	476151 NONRESIDENT LANDOWNER BIG GAME		1,352.00		35,048.00
	476152 LANDOWNER BIG GAME-ANTELOPE		14.50		2,726.00
	476153 LANDOWNER BIG GAME - DEER		5,278.00		174,768.50
	476154 LANDOWNER BIG GAME-ELK		29.90		418.60
	476155 LANDOWNER BIG GAME - WILD TURK		379.50		7,739.50
	476157 TURKEY NONRESIDENT LANDOWNER		180.00		1,755.00
	476159 ANTELOPE APP FEE		30.00		7,220.00
	476181 PARK ENTRY DAILY		2.00		2.00
	476189 HUNTER ED CARD FEES		170.00		2,060.00
	476198 APPRENTICE HUNT ED CERT		1,115.00		9,130.00
	476201 DEPLOYED MILITARY				110.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		6,140.00		20,060.00
	476203 FISH 1-DAY NONRESIDENT		1,814.00		99,585.00
	476204 FISH 1-DAY		1,078.00		59,026.00
	476205 HUNT 2-DAY NONRESIDENT		59,070.00		128,425.00
	476207 COMBO LOTTERY APP FEE				15,150.00
	476211 LIFETIME HUNT (0-5)		1,475.00		5,015.00
	476212 LIFETIME HUNT (6-15)		4,360.00		23,108.00
	476213 LIFETIME HUNT (16-45)		14,651.00		27,508.00
	476214 LIFETIME HUNT (46 +)		1,744.00		4,360.00
	476216 LIFETIME FISH (0-5)		206.50		3,097.50
	476217 LIFETIME FISH (6-15)		1,593.00		10,620.00
	476218 LIFETIME FISH (16-45)		11,040.00		22,425.00
	476219 LIFETIME FISH (46 +)		3,186.00		6,637.50
	476221 LIFETIME COMBO F/H (0-5)		12,331.00		44,456.50
	476222 LIFETIME COMBO F/H (6-15)		24,544.00		110,448.00
	476223 LIFETIME COMBO F/H (16-45)		26,910.00		63,986.00
	476224 LIFETIME COMBO F/H (46 +)		2,832.00		15,104.00
	476232 LIFETIME HUNT NONRES (17 +)		2,360.00		7,080.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,150.50		1,150.50
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00		1,770.00
	476241 LIFETIME DUPLICATE PAPER		375.00		2,160.00
	476245 RESIDENT LIFETIME FURHARVEST (590.00		1,327.50
	476246 LIFETIME FURHARVEST (6-15)		872.00		3,052.00

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Revenues	470000 Revenues - Sales & Charges				
	476247 LIFETIME FURHARVEST (16-45)		5,382.00		12,558.00
	476248 LIFETIME FURHARVEST (46+)		1,962.00		4,360.00
	476251 NON-RES PADDLEFISH SNAGGING				3,240.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,300.00
	476261 RESIDENT YOUTH DEER		2,495.00		54,515.00
	476262 NONRESIDENT YOUTH DEER		790.00		5,460.00
	476263 RESIDENT YOUTH TURKEY		850.00		9,185.00
	476264 NONRESIDENT YOUTH TURKEY		295.00		1,570.00
	476265 RESIDENT YOUTH ANTELOPE				75.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476270 RESIDENT DEER SPECIAL		700.00		50,840.00
	476271 NONRESIDENT DEER SPECIAL		54.00		22,626.00
	476272 NON-RES LANDOWNER ANTELOPE				149.50
	476273 HUNT 3-Year		1,692.00		4,824.00
	476274 HUNT 3-Year Nonresident		2,160.00		5,616.00
	476275 FISH 3-Year		2,400.00		17,376.00
	476276 FISH 3-Year Nonresident		402.00		1,206.00
	476277 FISH/HUNT 3-Year		6,873.00		15,958.00
	476278 FISH/HUNT 3-Year Nonresident				972.00
	476282 HUNT 5-Year		988.00		3,276.00
	476283 HUNT 5-Year Nonresident		640.00		3,840.00
	476284 FISH 5-Year		2,870.00		14,490.00
	476285 FISH 5-Year Nonresident		200.00		800.00
	476286 FISH/HUNT 5-Year		8,160.00		15,360.00
	476287 FISH/HUNT 5-Year Nonresident		1,440.00		2,400.00
	476291 MOUNTAIN LION APPLICATION		3,465.00		9,390.00
	476292 MOUNTAIN LION PERMIT				13,500.00
	Major Account 470000 Total		1,140,942.17		9,054,041.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,960.09		212,295.47
	482150 HAY INCOME				10,445.20
	482151 CROP INCOME		87,109.81		96,626.14
	482152 GRAZING INCOME				817.20
	483230 ENTRANCE ADM (NONTAXABLE)				2.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)				1,406.39
	484100 OPERATING DONATIONS & CO		69.00		870.00
	484115 MISCELLANEOUS		497.00		12,626.92
	484118 BIGHORN SHEEP DONATION				30,000.00
	484200 CAPITAL DONATIONS & CONT		4,000.00		4,000.00

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Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE				587.70
	485100 FINES FORFEITS & PENALTI		11,478.36		33,206.60
	485191 PROPERTY DAMAGES				362.00
	486300 CLEARING ACCOUNT		122.98-		
	486400 CASH OVER ADJUSTMENT		123.33		374.06
	486500 MISCELLANEOUS ADJUSTMENT		1,259.77		6,784.23
	486600 CREDIT CARD CLEARING		51,874.97-		47,651.52
	Major Account 480000 Total		88,499.41		458,055.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		70,020.14		70,726.09
	491332 SURPLUS REIMB PROPERTY				2,300.00
	493200 OPERATING TRANSFERS OUT				6,700.00-
	Major Account 490000 Total		70,020.14		66,326.09
	Fund 23320 Revenues Total		1,959,922.53		13,124,787.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	642,232.21		4,392,792.28	
	511200 TEMPORARY SALARIES-WAGE	59,503.73		448,900.46	
	511300 OVERTIME PAYMENTS	3,061.98		20,385.31	
	511800 COMPENSATORY TIME PAID	3,187.68		40,172.65	
	512100 VACATION LEAVE EXPENSE	82,231.70		406,172.02	
	512200 SICK LEAVE EXPENSE	26,846.23		183,685.90	
	512300 HOLIDAY LEAVE EXPENSE	65,439.77		201,025.68	
	512400 MILITARY LEAVE EXPENSE			2,562.55	
	512500 FUNERAL LEAVE EXPENSE	407.00		6,463.87	
	512600 CIVIL LEAVE EXPENSE			460.41	
	512700 INJURY LEAVE EXPENSE			1,017.60	
	515100 RETIREMENT PLANS EXPENS	61,721.83		392,709.99	
	515200 OASDI EXPENSE	63,169.55		410,361.97	
	515400 LIFE & ACCIDENT INS EXP	313.42		1,815.53	
	515500 HEALTH INSURANCE EXPENS	157,749.47		936,440.14	
	516400 UNEMPLOYM COMP INS EXP			3,525.46	
	516500 WORKERS COMP PREMIUMS			85,542.52	
	Major Account 510000 Total	1,165,864.57		7,534,034.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,247.23		92,322.05	
	521200 COM EXPENSE - VOICE/DAT	14,665.48		107,648.08	
	521300 FREIGHT EXPENSE	382.19		2,772.74	

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Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	15,435.15		81,829.41	
	521500 PUBLICATION & PRINT EXP			5,856.72	
	521501 PUBLICATIONS			58,930.76	
	521502 PRINTING	43.50		31,742.92	
	521503 ADVERTISING (OUTSIDE VENDORS)	46.81		3,110.98	
	521800 CASH SHORT ADJUSTMENT	96.26		787.00	
	521900 AWARDS EXPENSE	18.36		403.39	
	522100 DUE & SUBSCRIPTION EXP/FEES	6,785.57		71,097.79	
	522200 CONFERENCE REGISTRATION FEES	1,092.85		29,275.06	
	522900 EMPLOYEE PARKING EXP	36.00		216.00	
	523000 VOL TOKENS	2,073.00		14,105.29	
	523131 GAS AND HEATING FUELS			261.97	
	523132 ELECTRICITY			606.12	
	523201 NATURAL GAS	3,661.83		7,786.52	
	523202 ELECTRICITY	17,353.49		122,589.64	
	523203 WATER	846.90		13,866.43	
	523204 SEWER	271.87		1,550.32	
	523207 PROPANE	3,149.22		11,114.20	
	524600 RENT EXPENSE-BUILDINGS	14,082.26		104,644.23	
	524700 RENT EXP-OTHR REAL PROP	973.95		11,063.55	
	524900 RENT EXP-DEPR SURCHARGE	876.52		5,259.10	
	525100 RENT EXP-OFFICE EQUIP	80.00		5,578.41	
	525500 REAL EXP OTHER PERSON PROP	100.62		851.91	
	525556 CONSTRUCTION EQUIPMENT RENTAL	265.96		5,621.02	
	526101 BLDG-STRUC MAINT AND REPAIR	4,445.72		31,610.92	
	526102 LAND MAINT AND REPAIR			33,038.18	
	527100 REP & MAINT-OFFICE EQUIP			318.75	
	527200 REP & MAINT-MOTOR VEH I	9,845.58		59,477.83	
	527400 REP & MAINT-DATA PROC	120.00		145.00	
	527500 REPAIR & MAINT-COMM EQUIP	265.00		1,243.23	
	527600 REP & MAINT-HOUSE/INST E			1,085.49	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	211.91-		541.29	
	527800 REPAIR & MAINT - OTHER PROP	113.00		1,372.85	
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	3,626.89		37,521.66	
	531100 OFFICE SUPPLIES EXPENSE	20,350.63		46,813.03	
	531101 IT SUPPLIES	428.87		4,318.91	
	532100 NON-CAPITALIZED EQUIP PU	15.00		393.00	
	533100 HOUSEHOLD INST			3.00	
	533101 CLOTHING	896.35		48,212.12	

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Expenditures	520000 Operating Expenses				
	533132 SANITATION/JANITORIAL	1,302.38		9,562.14	
	533133 FOOD SERV INSTITUTIONAL	146.83		2,468.48	
	533900 FOOD EXPENSE	206.67		12,016.86	
	534500 AGRICULTURAL SUPPLIES EX	26,010.30		402,640.83	
	534600 ED & RECREATIONAL SUP E	15,589.82		91,048.09	
	534800 CONST & MAINT SUP EXP	49,536.94		235,695.97	
	534900 MISCELLANEOUS SUP EXP	107.49		1,571.51	
	534946 RESALE ITEMS	432.00		6,126.14	
	534947 LAW ENFORCEMENT SUPPLY	272.64		36,447.22	
	534948 NONEXPENDABLE PROPERTY	41,515.22		72,611.14	
	534950 COMPUTER HARDWARE UNDER 1,500	2,820.47		46,278.99	
	535100 MEDICAL SUPPLIES			383.32	
	537100 LABORATORY SUP EXP	191.97		1,464.06	
	538100 VEHICLE & EQUIP SUPPLIE	35,770.36		304,038.94	
	538182 LICENSE MOTOR VEHICLE S	4,513.90		16,426.50	
	541100 ACCTING & AUDITING SERVICES	605.60		35,019.14	
	541600 GROSS PROCEEDS LEGAL EXPENSE			11,500.00	
	541700 LEGAL RELATED EXPENSE			7,870.80	
	542100 SOS TEMP SERV - PERSONNEL			1,754.83	
	542500 ENG & ARCH SERVICES	7,214.00		62,979.18	
	543100 IT CONSULTING-APPLICATIONS	30,585.63		170,760.82	
	543300 IT CONSULTING-OTHER	6,227.16		36,991.19	
	545000 LABORATORY SERVICES	1,190.00		4,943.32	
	546801 DEER CHECK - CWD NODE E	402.50		402.50	
	546900 OTHER MEDICAL SERVICES	26.15		100.15	
	547100 EDUCATIONAL SERVICES			1,273.00	
	547101 MEDIA/ADVERTISING	26,322.95		143,286.10	
	548500 LAWN/LANDSCAPE/DSNO	1,595.00		10,366.50	
	548501 TREE REMOVAL			1,980.00	
	548502 FACILITY MAINTENANCE			5,280.00	
	548600 PEST CONTROL	71.50		221.00	
	548700 REFUSE/RECYCLING	1,628.88		14,323.99	
	548800 FIRE EXTINGUISHERS	550.30		1,907.59	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY SERVICES	346.50		407.25	
	549200 LAUNDRY SERVICES	1,933.30		12,349.87	
	549600 CONSTRUCTION SERVICES	43,674.70		271,885.17	
	552000 SOFTWARE	58.50		58.50	
	554900 OTHER CONTRACTUAL SERVI	25,469.60		119,347.53	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 SECURITY SERVICES	494.89		3,588.49	
	555100 SOFTWARE RENEWAL/MAIN FEE			2,960.70	
	555200 SOFTWARE - NEW PURCHASES	3,196.65		5,669.69	
	556100 INSURANCE EXPENSE			198,715.30	
	559100 OTHER OPERATING EXP	50,316.85		156,452.86	
	Major Account 520000 Total	512,807.80		3,578,662.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,474.60		91,310.24	
	571900 ONE DAY TRAVEL EXP	1,007.13		6,230.01	
	572100 COMMERCIAL TRANSPORTATIO	1,913.30		14,175.58	
	573100 STATE-OWNED TRANSPORT			552.26	
	574500 PERSONAL VEHICLE MILEAGE	1,496.59		7,652.13	
	574600 CONTRACT SERVICE TRAVEL	55.39		55.39	
	574700 VOLUNTEER TRAVEL EXPENS			7,851.54	
	575100 MISC TRAVEL EXP	33.00		2,786.55	
	Major Account 570000 Total	11,980.01		130,613.70	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	70,362.00		70,362.00	
	582400 MACHINERY & EQUIPMENT	19,920.99		209,105.39	
	582700 LAW ENFORCEMENT & SECUR			21,276.00	
	583300 COMPUTER HARDWARE EQUIP	1,715.84		12,974.39	
	584200 VEHICLE & VEHICLE EQUIP			110,442.08	
	586900 OTHER FIXED ASSETS	2,650.00		5,145.00	
	586901 PHOTO/MEDIA EQUIP	27,383.07		44,695.00	
	586902 HOUSEHOLD/INST EQUIP			22,329.55	
	Major Account 580000 Total	122,031.90		496,329.41	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	455,749.84		665,721.68	
	599300 1099-AID-INCOME			300.00	
	Major Account 590000 Total	455,749.84		666,021.68	
	Fund 23320 Expenditures Total	2,268,434.12		12,405,661.66	
	Fund 23320 Total	1,873,249.11	1,873,249.11	35,586,079.41	35,586,079.41

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	106,733.83-		8,818,379.34	
	112100 PETTY CASH			33,850.00	
	132100 DUE FROM OTHER FUNDS			365,000.00	
	132900 NSF ITEMS SUSPENSE	30.00-		191.17	
	139901 AR INVOICED (SYSTEM)	3,270.50-		1,414.00	
	Fund 23330 Assets Total	110,034.33-		9,218,834.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		8,312.67		42,691.20
	213135 SEATING TAX		106.49		196.97
	215125 YEAR-END CLEARING				19,961.85
	215126 GAME AND PARKS BUCK		13,190.00		80,803.10
	215911 SALES TAX COLLECTIONS		15,193.00		15,749.36
	215912 LODGING TAX COLLECTIONS		10,427.48		17,713.69
	Fund 23330 Liabilities Total		47,229.64		176,342.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,593,757.44
	Fund 23330 Fund Equity Total				8,593,757.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				52,005.40
	461112 PR REIMBURSEMENT		1,410.06		1,410.06
	461500 OP GRANTS - STATE AGENCI				18,876.85
	461600 OP GRANTS - LOCAL GOVERN				63,103.45
	Major Account 460000 Total		1,410.06		135,395.76
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,693.75
	472111 CAFÉ/RESTAURANT (TAXABLE)		618.70		156,854.12
	472121 RESTAURANT/BUFFET (TAXABLE)		417.04		101,636.50
	472130 CATERING (NONTAXABLE)				15,855.90
	472131 CATERING (TAXABLE)		710.89		48,870.65
	472141 CATERING-BUFFET (TAXABLE)				1,798.25
	472150 MISC RESTAURANT (NONTAXABLE)				272.80
	472160 GROCERY STORE		5.18		18,031.19
	472161 GROCERY (TAXABLE)		8.00		6,015.23
	472170 SNACK ITEMS		414.63		5,753.36
	472171 SNACKS (TAXABLE)		29,021.90		337,897.64
	472180 RESALE ITEMS (NONTAXABLE)		72.17		393.40

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)		32,402.01		363,457.14
	472191 COOKOUT (TAXABLE)		1,516.59		3,042.82
	472211 SUBSCRIPTIONS (TAXABLE)				22.42
	472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00		125.00
	472229 GAS/OIL RESALE				59,280.87
	474100 GENERAL BUSINESS FEES		595.71		11,069.04
	474101 REBATE		221.08		1,371.82
	474102 PARK RESERVATION FEE		16,004.00		187,072.98
	474103 PERMIT ISSUE FEES		3,420.00		6,652.00
	474110 RESERVATION FEE NONTAX		1,288.00		4,102.00
	476104 RETURNED CHECK FEE				440.00
	476181 PARK ENTRY DAILY		26,140.00		870,367.50
	476182 PARK ENTRY ANNUAL		159,600.00		1,191,900.00
	476183 PARK ENTRY ANNUAL DUPLICATE		49,437.50		264,527.50
	476186 TROUT TAGS				12.50
	476199 DROP BOX		563.96		103,190.75
	Major Account 470000 Total		<u>322,582.36</u>		<u>3,762,707.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,022.50		100,131.06
	482100 LAND USE REVENUE		54,270.00		77,985.00
	482110 TENT/TRAILER CAMPING (NONTAX)		96.00		404.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		82,085.14		2,745,033.27
	482120 RENTAL PICNIC SHELTERS (NONTAX)				5,590.00
	482130 CAMPING COUPONS				16.00
	482140 LAND USE REVENUE		1,031.00		5,692.24
	482150 HAYING INCOME		12,509.00		22,762.00
	482152 PASTURE INCOME		2,342.40		2,342.40
	483210 CABINS (NONTAXABLE)		38,003.50		204,980.10
	483211 CABINS (TAXABLE/SALES TAX)		425,227.93		2,704,118.07
	483220 SWIM POOL (NONTAXABLE)				3,695.50
	483221 SWIM POOL (TAXABLE)				598,242.57
	483230 ENTRANCE ADMISSIONS (NONTAXABL				65.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		22,608.06		136,716.31
	483240 ADV CABIN DEPOSITS		7,665.16		18,386.83
	483250 CONCESSIONS (NONTAXABLE)		5,742.89		97,661.04
	483310 HORSE RIDES (NONTAXABLE)				2,152.00
	483311 HORSE RIDES (TAXABLE)		8,796.20		249,024.26
	483320 BOATS OTHER REC ITEMS(NONTAX)				12,128.39
	483321 BOATS OTHER REC ITEMS(TAXABLE)		8,157.33		245,260.54

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483330 VENDING MACHINES (NONTAXABLE)		1,377.45		64,275.90
	483331 VENDING MACHINES (TAXABLE)		40.32		181.89
	483340 PAY PHONES (NONTAXABLE)		1,505.26		6,935.47
	483341 PAY PHONES (TAXABLE)		92.42		3,416.69
	483350 STABLE RENTAL (NONTAXABLE)				795.00
	483351 STABLE RENTAL (TAXABLE)		688.02		20,678.53
	483400 OTHER RENTAL REVENUE		14.48		2,547.19
	483401 Other Rental Rev(TAXABLE)				5,926.74
	484100 OPERATING DONATIONS & CO		432.36		8,084.42
	484115 MISCELLANEOUS		1,159.11		3,908.68
	484117 GIFTS/GRATUITIES		200.00		6,017.15
	484500 REIMB NON-GOVT SOURCES				30,354.77
	485191 PROPERTY DAMAGES		30.00		2,152.44
	486300 CLEARING ACCOUNT		456,237.24-		16,978.36-
	486400 CASH OVER ADJUSTMENT		3,274.30-		1,321.91
	486500 MISCELLANEOUS ADJUSTMENT		346.48		3,996.83
	486600 CREDIT CARD CLEARING		108,279.80		107,586.80
	Major Account 480000 Total		338,211.27		7,483,556.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		105,080.45		109,367.97
	491301 DISPOSAL - PROCEEDS				269.60
	491332 SURPLUS REIMB PROPERTY				19,180.00
	493200 OPERATING TRANSFERS OUT				1,308.00-
	Major Account 490000 Total		105,080.45		127,509.57
	Fund 23330 Revenues Total		767,284.14		11,509,169.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,449.24		604,094.47	
	511200 TEMPORARY SALARIES-WAGE	172,609.66		3,231,939.65	
	511300 OVERTIME PAYMENTS	1,141.39		45,380.92	
	511800 COMPENSATORY TIME PAID	278.91		5,137.60	
	511900 SUPPLEMENTAL			6,912.32	
	512100 VACATION LEAVE EXPENSE	10,389.77		52,946.22	
	512200 SICK LEAVE EXPENSE	3,843.80		27,393.56	
	512300 HOLIDAY LEAVE EXPENSE	10,408.01		30,531.84	
	512500 FUNERAL LEAVE EXPENSE	250.58		1,082.78	
	512700 INJURY LEAVE EXPENSE			1,318.03	
	515100 RETIREMENT PLANS EXPENSE	9,064.13		54,325.18	
	515200 FICA EXPENSE	21,567.17		302,133.41	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	46.79		258.84	
	515500 HEALTH INSURANCE EXPENSE	36,917.85		228,326.51	
	516400 UNEMPLOYM COMP INS EXP			44,777.50	
	516500 WORKERS COMP PREMIUMS			51,051.10	
	Major Account 510000 Total	<u>361,967.30</u>		<u>4,687,609.93</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,389.81		22,357.54	
	521200 COM EXPENSE - VOICE/DATA	14,494.82		96,351.61	
	521300 FREIGHT EXPENSE			403.95	
	521400 DATA PROCESSING EXPENSE	11,499.66		58,998.48	
	521500 Printing & Publication			10,338.56	
	521501 PUBLICATIONS			36,856.41	
	521502 PRINTING	215.59		53,245.79	
	521503 ADVERTISING	14,778.74		84,152.58	
	521800 CASH SHORT ADJUSTMENT	30.07		1,205.49	
	521900 AWARDS EXPENSE	167.14		818.35	
	522100 DUES & SUBSCRIPTION EXP	1,218.51		9,559.39	
	522200 CONFERENCE REGISTRATION	857.85		6,277.71	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00		3,695.48	
	522900 EMPLOYEE PARKING EXP	36.00		216.00	
	523000 VOL TOKENS	777.00		16,294.40	
	523201 NATURAL GAS	3,935.64		42,788.67	
	523202 ELECTRICITY	88,920.19		910,012.15	
	523203 WATER	1,537.68		16,605.98	
	523204 SEWER	172.62		915.34	
	523207 PROPANE	17,933.78		52,721.07	
	524100 RENT EXPENSE-LAND			7,732.50	
	524600 RENT EXPENSE-BUILDINGS	1,166.00		9,479.86	
	524700 RENT EXP-OTHER REAL PROP	5.60		1,911.24	
	525100 RENT EXP-OFFICE EQUIP			9,448.15	
	525500 RENT EXP-OTHER PERS PROP	1,019.80		8,325.89	
	525556 CONSTRUCTION EQUIPMENT	3,363.16		23,372.68	
	526101 BLDG-STRUC MAINT & REPAIR	25,828.88		218,668.69	
	526102 LAND MAINT & REPAIR	4,524.93		48,799.63	
	527100 REP & MAINT-OFFICE EQUIP	395.00		1,365.55	
	527200 REP & MAINT-MOTOR VEHICL	13,809.41		115,044.43	
	527400 REP & MAINT-DATA PROC			50.50	
	527500 R&M COMMUNICATION EQUIP	525.35		3,516.03	
	527600 REP & MAINT-HOUSE/INST E	2,321.96		32,061.49	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527700 REP & MAINT-PHOTO/MEDIA	37.40-		95.52	
	527800 REP & MAINT-OTHER PROPER	290.00		2,200.85	
	527879 CONST MAINT & SHOP	7,504.92		84,382.00	
	531100 OFFICE SUPPLIES EXPENSE	19,571.22		46,494.59	
	531101 IT SUPPLIES	210.68		1,176.67	
	532100 NON-CAPITALIZED EQUIP PU			62.00	
	533100 HOUSEHOLD & INSTIT EXP	.40-		.40-	
	533101 CLOTHING	145.55		44,007.58	
	533132 SANITATION JANITORIAL	13,833.90		125,162.34	
	533133 FOOD SERV INSTITUTIONAL	9,207.05		201,378.36	
	533900 FOOD EXPENSE	534.81		10,180.46	
	534500 AGRICULTURAL SUPPLIES EX	6,639.64		85,315.04	
	534600 ED & RECREATIONAL SUP EX	5,298.75		58,120.33	
	534700 ENG TECH & COMM SUP EXP			1,250.00	
	534800 CONST & MAINT SUPPLY	88,298.46		683,350.79	
	534900 MISCELLANEOUS SUPPLIES	14,783.97		26,658.64	
	534946 RESALE ITEMS	21,945.01		417,793.67	
	534947 LAW ENF SUPPLIES	195.72		22,755.50	
	534948 NONEXPENDABLE PROPERTY	20,715.08		219,235.69	
	534950 COMPUTER HARDWARE <1500	1,283.01		21,721.56	
	535100 MEDICAL SUPPLIES			1,260.30	
	538100 VEHICLE & EQUIP SUP EXP	34,335.13		409,376.91	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,766.85		34,348.67	
	539500 PURCHASING CARD SUSPENSE	27.58-		6,436.08	
	541100 ACCTG & AUDITING SERVICES	1,062.40		4,403.17	
	541600 GROSS PROCEEDS LEGAL EXP			6,500.00	
	541700 LEGAL RELATED EXPENSE			1,576.40	
	542100 SOS TEMP SERV - PERSONNEL			2,256.43	
	542500 ENG & ARCH SERVICES	9,380.00		28,477.04	
	543100 IT CONSULTING-APPLICATIONS	3,398.40		18,973.42	
	543300 IT CONSULTING-OTHER	12,063.39		263,971.32	
	545000 LABORATORY SERVICES	1,813.00		11,619.50	
	546800 VETERINARY SERVICES	242.00		6,763.58	
	546900 OTHER MEDICAL SERVICES	268.60		874.50	
	547101 MEDIA/ADVERTISING	1,128.00		115,445.96	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			87.00	
	548501 TREE CLEARING/TRIMMING	1,600.00		23,835.05	
	548502 FACILITY MAINTENANCE			14,999.95	
	548600 PEST CONTROL	2,433.32		20,842.17	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	19,081.02		265,291.91	
	548800 FIRE EXTINGUISHERS	1,587.75		8,419.15	
	548900 WEED CONTROL	6,000.00		16,942.64	
	549200 JANITORIAL/SECURITY SRVS	5,740.31		80,460.80	
	549600 CONSTRUCTION SERVICES			91,601.39	
	552000 SOFTWARE	58.50		58.50	
	554900 OTHER CONTRACTUAL SERVICES	15,128.85		116,956.28	
	554901 MGMT CONSULTANT SVS	112.21		1,212.26	
	555100 SOFTWARE RENEWAL/MAIN FEE			847.39	
	555200 SOFTWARE - NEW PURCHASES	29.22		702.36	
	556100 INSURANCE EXPENSE			389,624.61	
	559100 OTHER OPERATING EXP	5,064.29		142,387.59	
	Major Account 520000 Total	547,895.12		6,041,485.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,519.43		26,272.15	
	571900 MEALS-ONE DAY TRAVEL	52.94		929.67	
	572100 COMMERCIAL TRANSPORTATIO			1,392.66	
	574500 PERSONAL VEHICLE MILEAGE	232.94		2,661.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,001.00	
	575100 MISC TRAVEL EXPENSE	52.00		280.57	
	Major Account 570000 Total	1,857.31		32,537.94	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			132,299.56	
	583300 COMPUTER EQUIP & SOFTWARE	302.79		3,692.12	
	584200 VEHICLES & VEHICLE EQ			97,666.92	
	585100 LIVESTOCK	1,300.00		8,750.00	
	586901 PHOTO/MEDIA EQUIPMENT	6,181.53		11,802.60	
	586902 HOUSEHOLD/INSTI EQUIP			9,706.53	
	Major Account 580000 Total	7,784.32		263,917.73	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,044.06		34,883.42	
	Major Account 590000 Total	5,044.06		34,883.42	
	Fund 23330 Expenditures Total	924,548.11		11,060,434.13	
	Fund 23330 Total	814,513.78	814,513.78	20,279,268.64	20,279,268.64

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	332,085.99		8,724,450.43	
	139901 AR INVOICED (SYSTEM)			2,880.21	
	Fund 23340 Assets Total	332,085.99		8,727,330.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,882.05		11,840.76
	Fund 23340 Liabilities Total		9,882.05		11,840.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,605,883.39
	Fund 23340 Fund Equity Total				7,605,883.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,617.94
	461112 PR REIMBURSEMNTS		157,139.99		809,055.67
	461113 DJ REIMBURSEMENT		3,805.31		18,025.63
	461500 OP GRANTS - STATE AGENCI				276,532.82
	461700 OP GRANTS - OTHER				50,000.00
	463200 CAP GRANTS - STATE AGENC				783,484.47
	Major Account 460000 Total		160,945.30		1,941,716.53
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				40.00
	472181 RESALE ITEMS (TAXABLE)		20.00		30.00
	474101 PLAN REVIEW FEE		221.08		1,371.82
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		38,000.00		129,600.00
	476171 HABITAT STAMP		272,220.00		1,392,232.00
	476173 STATE WATERFOWL STAMP		29,410.00		78,770.00
	476175 LIFETIME STATE WATERFOWL STAMP		9,500.00		26,500.00
	476279 HABITAT STAMP 3-Year		7,776.00		19,710.00
	476281 STATE WATERFOWL STAMP 3-Year		1,495.00		3,614.00
	476288 HABITAT STAMP 5-Year		7,360.00		16,640.00
	476290 STATE WATERFOWL STAMP 5-Year		1,380.00		3,060.00
	Major Account 470000 Total		367,382.08		1,671,577.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,967.83		72,433.92
	482150 HAY INCOME				2,877.36
	482151 CROP INCOME				12,023.61
	482152 GRAZING INCOME		10,952.77		19,630.39

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE				243.90
	486500 MISC ADJUSTMENT		50.00		309.29-
	Major Account 480000 Total		23,970.60		106,899.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21,541.16		21,552.05
	Major Account 490000 Total		21,541.16		21,552.05
	Fund 23340 Revenues Total		573,839.14		3,741,746.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	36,844.46		264,143.82	
	511200 TEMPORARY SALARIES-WAGE	17,599.14		246,804.40	
	511300 OVERTIME PAYMENTS	457.25		3,346.24	
	511800 COMPENSATORY TIME PAID	206.20		1,863.80	
	512100 VACATION LEAVE EXPENSE	3,718.75		17,957.53	
	512200 SICK LEAVE EXPENSE	1,193.13		7,513.66	
	512300 HOLIDAY LEAVE EXPENSE	4,670.90		12,259.97	
	515100 RETIREMENT PLANS EXPENS	3,526.12		22,804.41	
	515200 OASDI EXPENSE	4,615.59		40,306.41	
	515400 LIFE & ACCIDENT INS EXP	12.12		72.59	
	515500 HEALTH INSURANCE EXPENS	12,526.58		78,084.08	
	516400 UNEMPLOYM COMP INS EXP			460.62	
	516500 WORKERS COMP PREMIUMS			8,638.30	
	Major Account 510000 Total	85,370.24		704,255.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.31		473.26	
	521200 COM EXPENSE - VOICE/DATA	348.74		1,885.48	
	521300 FREIGHT EXPENSE			820.00	
	521400 DATA PROCESSING EXPENSE	1,166.24		4,363.76	
	521500 PUBLICATION & PRINT EXP			379.00	
	521502 PRINTING			15,542.32	
	521503 ADVERTISING			29.62	
	522100 DUES & SUBSCRIPTION EXP	2,417.90		9,966.90	
	522200 REGISTRATION			980.00	
	523000 VOL TOKENS	102.00		583.25	
	523201 NATURAL GAS	2,018.02		9,666.29	
	523202 ELECTRICITY	3,817.05		6,555.28	
	523203 WATER			648.85	
	523207 PROPANE	311.14		645.33	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524100 RENT EXP LAND			30,164.06	
	524600 RENT EXPENSE-BUILDINGS	452.61		2,715.66	
	524700 RENT EXP-OTHER REAL PROP			1,650.00	
	525100 RENT Expense-Office Equip			85.02	
	525500 RENT EXP OTHER PERSONAL PROP			290.00	
	525556 CONSTRUCTION EQUIPMENT			3,652.00	
	526101 BLDG-STRUC MAINT AND RE	5,548.44		10,126.85	
	526102 LAND MAINT AND REPAIR			455.00	
	527200 CONSTRUCTOR & MAINT	3,787.61		44,275.73	
	527879 CONST MAINT & SHOP EQUIP	10,221.26		45,545.95	
	531100 OFFICE SUPPLIES EXPENSE	171.74		1,190.60	
	531101 IT SUPPLIES			416.92	
	533101 CLOTHING	420.88		3,579.45	
	533132 SANITATION/JANITORIAL	37.94		368.39	
	533133 FOOD SERVICE SUPPLIES			198.26	
	533900 FOOD EXPENSES			449.94	
	534500 AGRICULTURAL SUPPLIES EX	1,078.04		50,139.96	
	534600 ED & RECREATIONAL SUP E	203.38		29,541.90	
	534800 CONST & MAINT SUP EXP	6,024.37		62,089.93	
	534900 MISCELLANEOUS SUP EXP			1,103.34	
	534947 LAW ENF SUPPLIES			11.37	
	534948 NONEXPENDABLE PROPERTY	2,820.02		12,079.27	
	534950 COMPUTER HARDWARE <1500	866.99		3,956.27	
	535100 MEDICAL SUPPLIES	95.90		683.22	
	538100 VEHICLE & EQUIP SUP EXP	18,970.00		167,529.92	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,144.63		11,980.98	
	541100 ACCTG & AUDITING SERVICES			7,823.42	
	541700 LEGAL RELATED EXPENSE			2,546.50	
	542100 SOS TEMP SERV - PERSONN			26,742.33	
	547100 EDUCATIONAL SERVICES			1,902.48	
	548501 TREE CLEARING			43,080.00	
	548502 FACILITY MAINT			1,891.50	
	548503 CUSTOM FARMING			18,262.00	
	548700 REFUSE/RECYCLING	12.00		32.63	
	548800 FIRE EXTINGUISHERS			96.00	
	548900 WEED CONTROL	9,265.00		60,617.28	
	549200 JANITORIAL SERVICES			48.00	
	549600 CONSTRUCTION SERVICES			34,766.03	
	554900 OTHER CONTRACTUAL SERVICES			27,393.01	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 SOFTWARE RENEWAL/MAIN FEE	1,350.00		1,350.00	
	556100 INSURANCE EXPENSE			46,004.95	
	Major Account 520000 Total	<u>72,683.21</u>		<u>809,375.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	360.94		23,051.50	
	571900 MEALS ONE DAY TRAVEL	19.85		25.73	
	574700 VOLUNTEER TRAVEL EXPENSES			164.00	
	Major Account 570000 Total	<u>380.79</u>		<u>23,241.23</u>	
Expenditures	580000 Capital Outlay				
	580300 LAND			274,280.99	
	582100 HEAVY EQUIPMENT			73,912.00	
	582400 MACHINERY & EQUIPMENT	29,306.06		216,558.44	
	584200 VEHICLES & VEHICLE EQ			29,585.00	
	Major Account 580000 Total	<u>29,306.06</u>		<u>594,336.43</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	45,611.34		374,928.11	
	599300 DISTRIBUTION OF AID	18,283.56		126,002.74	
	Major Account 590000 Total	<u>63,894.90</u>		<u>500,930.85</u>	
	Fund 23340 Expenditures Total	<u>251,635.20</u>		<u>2,632,139.80</u>	
	Fund 23340 Total	<u>583,721.19</u>	<u>583,721.19</u>	<u>11,359,470.44</u>	<u>11,359,470.44</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,660.89-		1,089,365.16	
		132100 DUE FROM OTHER FUNDS			55,800.00	
		Fund 23350 Assets Total	2,660.89-		1,145,165.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		466.80		550.20
		215911 SALES TAX COLLECTIONS				.50
		Fund 23350 Liabilities Total		466.80		550.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,287,330.19
		Fund 23350 Fund Equity Total				1,287,330.19
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS				1,525.88
		465100 NONGRANT REIMBURSEMENTS				800.00
		Major Account 460000 Total				2,325.88
Revenues	470000	Revenues - Sales & Charges				
		471113 DATA BASE SALES				180.00
		472181 RESALE ITEMS (TAXABLE)				8.95
		Major Account 470000 Total				188.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,738.62		11,256.73
		484114 NONGAME DONATIONS		762.00		4,250.28
		486500 MISCELLANEOUS ADJUSTMENT				98.50-
		Major Account 480000 Total		2,500.62		15,408.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				30.47
		Major Account 490000 Total				30.47
		Fund 23350 Revenues Total		2,500.62		17,953.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106.60		106.60	
		512100 VACATION LEAVE EXPENSE	4.21		4.21	
		515100 RETIREMENT PLANS EXPENSE	8.27		8.27	
		515200 FICA EXPENSE	8.28		8.28	
		515400 LIFE & ACCIDENT INS EXP	.03		.03	
		515500 HEALTH INSURANCE EXPENSE	6.42		6.42	
		Major Account 510000 Total	133.81		133.81	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.13		174.55	
		521200 COM EXPENSE - VOICE/DATA	134.13		927.01	
		521400 DATA PROCESSING EXPENSE	173.42		947.25	
		521500 PUBLICATION & PRINT EXP			11.42	
		521502 PRINTING			270.20	
		522100 DUES & SUBSCRIPTION EXP	89.00		344.00	
		522200 CONFERENCE REGISTRATION			6,979.00	
		523201 NATURAL GAS	35.81		60.91	
		523202 ELECTRICITY	206.62		1,744.14	
		523203 WATER	26.04		113.44	
		523204 SEWER	13.97		44.27	
		524600 RENT EXPENSE-BUILDINGS	202.00		1,212.00	
		525100 RENT EXP-OFFICE EQUIP			6.17	
		527200 REP & MAINT-MOTOR VEHICL	85.47		249.16	
		531101 IT Supplies			10.54	
		533100 HOUSEHOLD & INSTIT EXP			219.00	
		533132 SANITATION JANITORIAL	9.98		9.98	
		533133 FOOD SERV INSTITUTIONAL			1,021.25	
		534500 AGRICULTURAL SUPPLIES EX	550.20		952.20	
		534600 ED & RECREATIONAL SUP EXP	380.81		1,088.65	
		534800 CONST & MAINT SUP EXP			1,887.69	
		534948 NONEXPENDABLE PROPERTY			78.97	
		534950 COMPUTER HARDWARE <1500	119.20		214.73	
		538100 VEH EQUIP SUPPLIES EXP	778.53		6,098.77	
		538182 LICENSE MOTOR VEH	131.33		374.58	
		541100 ACCTG & AUDITING SERVICES			402.92	
		547101 MEDIA/ADVERTISING			5,065.00	
		554900 OTHER CONTR SERVICES	1,442.40		16,139.80	
		555100 SOFTWARE RENEWAL/MAIN FEE	43.46		11,435.65	
		556100 INSURANCE EXPENSE			1,576.72	
		Major Account 520000 Total	4,439.50		59,221.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	255.00		4,434.17	
		572100 COMMERCIAL TRANSPORTATIO			1,561.03	
		574500 PERSONAL VEHICLE MILEAGE			616.99	
		575100 MISC TRAVEL EXPENSE			128.00	
		Major Account 570000 Total	255.00		6,740.19	
Expenditures	580000	Capital Outlay				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,573.50	
	Major Account 580000 Total			2,573.50	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			91,200.07	
	599300 1099-AID-INCOME	800.00		800.00	
	Major Account 590000 Total	800.00		92,000.07	
	Fund 23350 Expenditures Total	5,628.31		160,669.54	
	Fund 23350 Total	<u>2,967.42</u>	<u>2,967.42</u>	<u>1,305,834.70</u>	<u>1,305,834.70</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,588.30		97,923.34	
	Fund 23360 Assets Total	4,588.30		97,923.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,195.20
	Fund 23360 Fund Equity Total				92,195.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.30		887.14
	485100 FINES FORFEITS & PENALTI		4,441.00		4,841.00
	Major Account 480000 Total		4,588.30		5,728.14
	Fund 23360 Revenues Total		4,588.30		5,728.14
	Fund 23360 Total	4,588.30	4,588.30	97,923.34	97,923.34

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	677.88		56,545.57	
	Fund 23370 Assets Total	677.88		56,545.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,738.95
	Fund 23370 Fund Equity Total				52,738.95
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		590.50		3,294.80
	Major Account 470000 Total		590.50		3,294.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.38		511.82
	Major Account 480000 Total		87.38		511.82
	Fund 23370 Revenues Total		677.88		3,806.62
	Fund 23370 Total	677.88	677.88	56,545.57	56,545.57

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,240.20		1,614,786.34	
	132100 DUE FROM OTHER FUNDS			745,000.00	
	Fund 23380 Assets Total	75,240.20		2,359,786.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114.74		532.50
	Fund 23380 Liabilities Total		114.74		532.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,239,778.30
	Fund 23380 Fund Equity Total				2,239,778.30
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		654,519.36
	Major Account 450000 Total		109,086.56		654,519.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,372.47		62,372.47
	Major Account 460000 Total		62,372.47		62,372.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,356.14		16,023.03
	Major Account 480000 Total		2,356.14		16,023.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		582.50		582.50
	Major Account 490000 Total		582.50		582.50
	Fund 23380 Revenues Total		174,397.67		733,497.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	351.91		6,951.26	
	511200 TEMPORARY SALARIES-WAGE	282.09		17,257.90	
	511300 OVERTIME PAYMENTS			17.10	
	512100 VACATION LEAVE EXPENSE	147.73		496.65	
	512200 SICK LEAVE EXPENSE			1,573.25	
	512300 HOLIDAY LEAVE EXPENSE	47.29		261.59	
	515100 RETIREMENT PLANS EXPENSE	40.95		696.38	
	515200 FICA EXPENSE	63.01		1,933.95	
	515400 LIFE & ACCIDENT INS EXP	.13		2.85	
	515500 HEALTH INSURANCE EXPENSE	17.50		4,071.96	
	516500 WORKERS COMP PREMIUMS			228.33	
	Major Account 510000 Total	950.61		33,491.22	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.85	
	521300 FREIGHT EXPENSE			350.00	
	521503 ADVERTISING			58.37	
	522100 DUES & SUBSCRIPTION EXP			.13	
	523500 PROMPT PAY INTEREST			201.35	
	524100 RENT EXPENSE-LAND	375.00		375.00	
	525556 EQUIP RENTAL			796.37	
	526101 BLDG-STRUC MAINT AND REPAIR	3,965.60		49,821.65	
	526102 LAND MAINT AND REPAIR	2,435.00		14,626.76	
	527200 REP & MAINT-MOTOR VEHICL			631.35	
	527879 CONST MAINT & SHOP			51.46	
	533132 JANITORIAL INSTUT SUPPLIES			3.49	
	534500 AGRICULTURAL SUPPLIES EX			3,105.50	
	534600 ED & RECREATIONAL SUP EX	532.50		532.50	
	534800 CONST & MAINT SUP EXP	16,663.38		147,666.33	
	534948 NON EXOEBDABKE PROPERTY			54,176.24	
	538100 VEHICLE & EQUIP SUP EXP	298.61		7,934.56	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	37.51		585.32	
	542500 ENG & ARCH SERVICES			6,430.00	
	545000 LABORATORY SERVICES	250.00		560.00	
	548900 WEED CONTROL			25,433.32	
	549600 CONSTRUCTION SERVICES	73,764.00		261,574.70	
	556100 INSURANCE EXPENSE			5,518.52	
	Major Account 520000 Total	98,321.60		580,444.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			21.42	
	574500 PERSONAL VEHICLE MILEAGE			64.41	
	Major Account 570000 Total			85.83	
	Fund 23380 Expenditures Total	99,272.21		614,021.82	
	Fund 23380 Total	174,512.41	174,512.41	2,973,808.16	2,973,808.16

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	123,904.98-		7,615,081.33	
		Fund 23410 Assets Total	123,904.98-		7,615,081.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,696.20-		
		Fund 23410 Liabilities Total		13,696.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,773,724.16
		Fund 23410 Fund Equity Total				7,773,724.16
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		3,820.15		394,702.32
		463100 CAPITAL FED GRANTS & CON				99,896.20
		463200 CAP GRANTS - STATE AGENC				5,474.00
		Major Account 460000 Total		3,820.15		500,072.52
Revenues	470000	Revenues - Sales & Charges				
		476104 RETURNED CHECK FEE				10.00
		476191 AQUATIC HABITAT STAMP		60,860.00		522,852.50
		476194 AQUATIC HABITAT - 1 DAY FISH		439.00		24,011.00
		476227 LIFETIME AQUATIC STAMP		19,400.00		65,600.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		3,780.00		15,552.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		4,520.00		13,760.00
		Major Account 470000 Total		88,999.00		641,785.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,213.20		75,759.62
		484100 OPERATING DONATIONS & CO				5.20
		Major Account 480000 Total		12,213.20		75,764.82
		Fund 23410 Revenues Total		105,032.35		1,217,622.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,177.68		23,971.89	
		512100 VACATION LEAVE EXPENSE	442.12		2,047.65	
		512200 SICK LEAVE EXPENSE	359.22		1,229.64	
		512300 HOLIDAY LEAVE EXPENSE	442.11		1,326.35	
		515100 RETIREMENT PLANS EXPENSE	331.06		2,139.77	
		515200 FICA EXPENSE	318.65		2,070.16	
		515400 LIFE & ACCIDENT INS EXP	.96		5.72	
		515500 HEALTH INSURANCE EXPENSE	682.84		4,043.65	
		516500 WORKERS COMP PREMIUMS			453.60	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	5,754.64		37,288.43	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			17.52	
	522200 CONFERENCE REGISTRATION			390.00	
	525556 CONSTRUCTION EQUIPMENT			285.60	
	534500 AGRICULTURAL SUP EXP			136,327.50	
	542500 ENG & ARCH SERVICES	12,354.78		179,778.43	
	549600 CONSTRUCTION SERVICES			797,327.84	
	554900 CONTRACTUAL SEVICES	855.50		2,608.37	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	13,210.28		1,116,745.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.32		2,039.42	
	571900 MEALS-ONE DAY TRAVEL	20.00		36.32	
	572100 COMMERCIAL TRANSPORTATIO			672.95	
	575100 MISC TRAVEL EXPENSE			195.00	
	Major Account 570000 Total	53.32		2,943.69	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	196,222.89		219,288.29	
	Major Account 590000 Total	196,222.89		219,288.29	
	Fund 23410 Expenditures Total	215,241.13		1,376,265.67	
	Fund 23410 Total	91,336.15	91,336.15	8,991,347.00	8,991,347.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.78		494.49	
		Fund 23420 Assets Total	.78		494.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489.79
		Fund 23420 Fund Equity Total				489.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.78		4.70
		Major Account 480000 Total		.78		4.70
		Fund 23420 Revenues Total		.78		4.70
		Fund 23420 Total	.78	.78	494.49	494.49

Agency Number 033 GAME & PARKS COMMISSION
 Agency Division
 Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41.91		26,596.93	
	Fund 23421 Assets Total	41.91		26,596.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,343.85
	Fund 23421 Fund Equity Total				26,343.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.91		253.08
	Major Account 480000 Total		41.91		253.08
	Fund 23421 Revenues Total		41.91		253.08
	Fund 23421 Total	41.91	41.91	26,596.93	26,596.93

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.49		1,581.13	
		121300 LONG-TERM INVESTMENTS	12,877.46		763,491.57	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>12,879.95</u>		<u>1,287,642.32</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,225,198.61
		Fund 23430 Fund Equity Total				<u>1,225,198.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,775.31		7,272.53
		481200 GAIN OR LOSS-SALE OF INV		11,104.64		55,171.18
		Major Account 480000 Total		<u>12,879.95</u>		<u>62,443.71</u>
		Fund 23430 Revenues Total		<u>12,879.95</u>		<u>62,443.71</u>
		Fund 23430 Total	<u>12,879.95</u>	<u>12,879.95</u>	<u>1,287,642.32</u>	<u>1,287,642.32</u>

Agency Number 033 GAME & PARKS COMMISSION
 Agency Division
 Fund 23440 NE YOUTH CONSERVATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,472.85		127,608.92	
	Fund 23440 Assets Total	3,472.85		127,608.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				108,215.53
	Fund 23440 Fund Equity Total				108,215.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,276.95		18,276.95
	Major Account 460000 Total		3,276.95		18,276.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.90		1,116.44
	Major Account 480000 Total		195.90		1,116.44
	Fund 23440 Revenues Total		3,472.85		19,393.39
	Fund 23440 Total	3,472.85	3,472.85	127,608.92	127,608.92

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,378.41		93,126.21	
		Fund 23450 Assets Total	2,378.41		93,126.21	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				67,607.20
		Fund 23450 Fund Equity Total				67,607.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.86		697.75
		484100 OPERATING DONATIONS & CO		9,765.50		43,050.42
		Major Account 480000 Total		9,898.36		43,748.17
		Fund 23450 Revenues Total		9,898.36		43,748.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	976.95		6,492.26	
		512100 VACATION LEAVE EXPENSE	546.76		1,144.69	
		512200 SICK LEAVE EXPENSE	101.04		504.01	
		512300 HOLIDAY LEAVE EXPENSE	213.76		470.61	
		515100 RETIREMENT PLANS EXPENSE	137.66		644.82	
		515200 FICA EXPENSE	140.65		658.77	
		515400 LIFE & ACCIDENT INS EXP	.67		2.87	
		516500 WORKERS COMP PREMIUMS			109.08	
		Major Account 510000 Total	2,117.49		10,027.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.46		398.13	
		521502 PRINTING			533.11	
		524700 RENT EXP-OTHER REAL PROP			345.00	
		534500 AGRICULTURAL SUPPLIES			765.81	
		534600 ED & RECREATIONAL SUP EX			805.00	
		554900 OTHER CONTRACTUAL SERVICES	5,355.00		5,355.00	
		Major Account 520000 Total	5,402.46		8,202.05	
		Fund 23450 Expenditures Total	7,519.95		18,229.16	
		Fund 23450 Total	9,898.36	9,898.36	111,355.37	111,355.37

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	365,068.09		668,841.13	
		132100 DUE FROM OTHER FUNDS			161,243.48	
		139901 AR INVOICED (SYSTEM)	136,658.74-		185,475.79	
		Fund 43320 Assets Total	228,409.35		1,015,560.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		198,588.79-		20,919.40
		215100 DUE TO FUND - SHORT TERM				1,566,400.00
		Fund 43320 Liabilities Total		198,588.79-		1,587,319.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				749,620.07-
		Fund 43320 Fund Equity Total				749,620.07-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		478,631.21		1,314,986.09
		461112 PR REIMBURSEMENT		592,831.06		1,365,704.07
		461113 DJ REIMBURSEMENTS		73,891.41		1,191,081.33
		461114 OTHER FED REIMBURSEMENTS		13,554.76		33,684.04
		461116 STATE WILDLIFE GRANT		128,544.90		520,113.29
		461117 LIP-LANDOWNER INCENTIVE PROGRA		15,590.94		153,471.69
		461700 OP GRANTS - OTHER		64,102.56		64,102.56
		463100 CAPITAL FED GRANTS & CON				661,934.53
		Major Account 460000 Total		1,367,146.84		5,305,077.60
Revenues	480000	Revenues - Miscellaneous				
		486500 MISC ADJUSTMENT		10,895.75-		3,355.45-
		Major Account 480000 Total		10,895.75-		3,355.45-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		806.55		806.55
		Major Account 490000 Total		806.55		806.55
		Fund 43320 Revenues Total		1,357,057.64		5,302,528.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,943.81		257,951.67	
		511200 TEMPORARY SALARIES-WAGE	20,239.23		118,031.34	
		511300 OVERTIME PAYMENTS	1,148.82		20,422.86	
		512100 VACATION LEAVE EXPENSE	3,383.91		21,257.64	
		512200 SICK LEAVE EXPENSE	1,371.10		6,160.34	
		512300 HOLIDAY LEAVE EXPENSE	4,492.94		12,367.88	
		512500 FUNERAL LEAVE EXPENSE			170.38	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,431.40		23,414.83	
	515200 FICA EXPENSE	4,786.33		31,635.68	
	515400 LIFE & ACCIDENT INS EXP	14.60		89.12	
	515500 HEALTH INSURANCE EXPENSE	12,393.10		69,638.28	
	516500 WORKERS COMP PREMIUMS			6,404.86	
	Major Account 510000 Total	87,205.24		567,544.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	210.84		243.96	
	521200 COM PHONE	356.15		1,952.39	
	521300 FREIGHT EXPENSE	70.00		265.38	
	521400 DATA PROCESSING EXPENSE	166.80		966.05	
	521500 PUBLICATION & PRINT EXP			381.21	
	521502 PRINTING			30.92	
	522100 DUES & SUBSCRIPTION EXP	914.00		1,648.24	
	522200 CONFERENCE REGISTRATION	885.00		1,260.00	
	523201 NATURAL GAS	48.00		145.98	
	523202 ELECTRICITY	254.32		2,198.68	
	524600 RENT EXPENSE-BUILDINGS	10,182.65		52,109.92	
	524700 RENT EXPENSE-OTHER REAL PROP			150.00	
	525100 Rent Exp-Office Equip			112.20	
	526101 BLDG-STRUC MAINT			467.50	
	527200 REP & MAINT-MOTOR VEHICL	175.80		5,366.32	
	527400 REPAIR & MAINT - DATA PROC EQU	245.00		245.00	
	527800 REPR & MAINT OTHER PROP	204.70		2,018.68	
	527879 CONST & MAINT SUP EXP	4,702.56		10,908.70	
	531100 OFFICE SUPPLIES	477.64		564.15	
	531101 IT SUPPLIES	82.03		111.91	
	533101 CLOTHING	292.94		442.22	
	533132 SANITATION JANITORIAL			491.85	
	533900 FOOD EXPENSE			4.76	
	534500 AGRICULTURAL SUPPLIES EX	2,607.54		3,473.47	
	534600 ED & RECREATIONAL SUP EX			338.96	
	534800 CONST & MAINT SUP EXP	143.47		6,666.21	
	534900 Miscellaneous Supply Exp			2,406.39	
	534948 NONEXPENDABLE PROPERTY	1,030.75		4,843.67	
	534950 COMPUTER HARDWARE (UNDE			3,078.42	
	537100 LABORATORY SUP EXP	184.12		184.12	
	538100 GAS AND OIL	4,213.95		36,570.43	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	32.95		260.22	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,693.08	
	542100 SOS TEMPORARY SERVICE-PERSONNE			2,171.72	
	548501 TREE THINNING/CLEARING			18,360.00	
	549600 CONSTRUCTION SERVICES	79.37		526,490.09	
	554900 OTHER CONTRACTUAL SERVI	95,711.19		826,000.89	
	556100 INSURANCE EXPENSE			12,219.58	
	Major Account 520000 Total	<u>123,271.77</u>		<u>1,526,843.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,198.79		13,201.16	
	572100 COMMERCIAL TRANSPORTATI	268.30		903.60	
	575100 MISC TRAVEL EXPENSE	29.00		72.05	
	Major Account 570000 Total	<u>2,496.09</u>		<u>14,176.81</u>	
Expenditures	580000 Capital Outlay				
	580300 LAND			339,800.00	
	582400 MACHINERY & EQUIPMENT			39,984.00	
	586900 OTHER FIXED ASSESTS	1,572.51		1,572.51	
	Major Account 580000 Total	<u>1,572.51</u>		<u>381,356.51</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	679,674.45		2,420,305.37	
	599300 DISTRIBUTION OF AID	35,839.44		214,440.79	
	Major Account 590000 Total	<u>715,513.89</u>		<u>2,634,746.16</u>	
	Fund 43320 Expenditures Total	<u>930,059.50</u>		<u>5,124,667.63</u>	
	Fund 43320 Total	<u>1,158,468.85</u>	<u>1,158,468.85</u>	<u>6,140,228.03</u>	<u>6,140,228.03</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,156.02-		458,505.14	
	Fund 43321 Assets Total	21,156.02-		458,505.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				497,223.78
	Fund 43321 Fund Equity Total				497,223.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		757.36		4,672.26
	Major Account 480000 Total		757.36		4,672.26
	Fund 43321 Revenues Total		757.36		4,672.26
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			567.77	
	515200 FICA EXPENSE			41.06	
	515500 HEALTH INSURANCE EXPENSE			96.96	
	Major Account 510000 Total			705.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	261.01		7,699.43	
	521502 PRINTING			79.00	
	522100 DUES & SUBSCRIPTION EXP			40.00	
	534600 SIGNS			247.50	
	Major Account 520000 Total	261.01		8,065.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			43.50	
	Major Account 570000 Total			43.50	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	21,652.37		34,575.68	
	Major Account 590000 Total	21,652.37		34,575.68	
	Fund 43321 Expenditures Total	21,913.38		43,390.90	
	Fund 43321 Total	757.36	757.36	501,896.04	501,896.04

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,802.64		250,762.17	
		Fund 43330 Assets Total	9,802.64		250,762.17	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				256,243.48
		Fund 43330 Liabilities Total				256,243.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,127.06-
		Fund 43330 Fund Equity Total				14,127.06-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				28,000.00
		461300 PASS-THROUGH FEDERAL GRA		82,284.00		151,312.00
		Major Account 460000 Total		82,284.00		179,312.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISC ADJUSTMENT		10,350.97		10,350.97
		Major Account 480000 Total		10,350.97		10,350.97
		Fund 43330 Revenues Total		92,634.97		189,662.97
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			70.00	
		523000 Volunteer Expenses			400.89	
		524700 RENT EXP-OTHER REAL PROP			290.00	
		Major Account 520000 Total			760.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			396.00	
		574700 VOLUNTEER TRAVEL EXPENSES	548.33		548.33	
		Major Account 570000 Total	548.33		944.33	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			28,000.00	
		Major Account 580000 Total			28,000.00	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	82,284.00		151,312.00	
		Major Account 590000 Total	82,284.00		151,312.00	
		Fund 43330 Expenditures Total	82,832.33		181,017.22	
		Fund 43330 Total	92,634.97	92,634.97	431,779.39	431,779.39

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,802.41		211,756.66	
	Fund 43340 Assets Total	15,802.41		211,756.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,412.08-		
	Fund 43340 Liabilities Total		5,412.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,569.04
	Fund 43340 Fund Equity Total				171,569.04
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		21,214.49		99,882.32
	Major Account 460000 Total		21,214.49		99,882.32
	Fund 43340 Revenues Total		21,214.49		99,882.32
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			59,694.70	
	Major Account 590000 Total			59,694.70	
	Fund 43340 Expenditures Total			59,694.70	
	Fund 43340 Total	15,802.41	15,802.41	271,451.36	271,451.36

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	477.52		44,125.92	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	<u>477.52</u>		<u>46,725.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,644.27
		Fund 23400 Fund Equity Total				<u>44,644.27</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		410.00		2,180.00
		472100 SALE OF SUP & MAT				26.60
		Major Account 470000 Total		<u>410.00</u>		<u>2,206.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.52		390.85
		Major Account 480000 Total		<u>67.52</u>		<u>390.85</u>
		Fund 23400 Revenues Total		<u>477.52</u>		<u>2,597.45</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			48.84	
		555100 DATA PROC SOFTW LIC FEE			948.00	
		Major Account 520000 Total			<u>996.84</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			480.60	
		Major Account 570000 Total			<u>480.60</u>	
		Fund 23400 Expenditures Total			<u>516.24</u>	
		Fund 23400 Total	<u>477.52</u>	<u>477.52</u>	<u>47,241.72</u>	<u>47,241.72</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,109.87-		6,664.42	
	Fund 23402 Assets Total	8,109.87-		6,664.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.00-		
	Fund 23402 Liabilities Total		21.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,253.58
	Fund 23402 Fund Equity Total				47,253.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.26		341.25
	Major Account 480000 Total		32.26		341.25
	Fund 23402 Revenues Total		32.26		341.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,295.90		11,727.34	
	512100 VACATION LEAVE EXPENSE	102.89		395.04	
	512200 SICK LEAVE EXPENSE	328.76		644.14	
	512300 HOLIDAY LEAVE EXPENSE	740.94		1,111.41	
	515100 RETIREMENT PLANS EXPENSE	577.64		1,132.48	
	515200 FICA EXPENSE	573.98		1,124.64	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	332.44		664.88	
	Major Account 510000 Total	7,954.47		16,803.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			644.74	
	521200 COM EXPENSE - VOICE/DATA			51.69	
	521290 COM EXPENSE - DATA ONLY			168.00	
	541100 ACCTG & AUDITING SERVICES	166.66		166.66	
	547100 EDUCATIONAL SERVICES			10,955.21	
	554900 OTHER CONTRACTUAL SERVICES			3,668.81	
	Major Account 520000 Total	166.66		15,655.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			220.51	
	573100 STATE-OWNED TRANSPORT			1,093.24	
	Major Account 570000 Total			1,313.75	
Expenditures	590000 Government Aid				

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,157.78	
	Major Account 590000 Total			7,157.78	
	Fund 23402 Expenditures Total	8,121.13		40,930.41	
	Fund 23402 Total	11.26	11.26	47,594.83	47,594.83

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,721.61-		95,664.06	
		Fund 43450 Assets Total	6,721.61-		95,664.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,203.68-		
		Fund 43450 Liabilities Total		2,203.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,859.98
		Fund 43450 Fund Equity Total				167,859.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		155,000.00		1,243,490.57
		Major Account 460000 Total		155,000.00		1,243,490.57
		Fund 43450 Revenues Total		155,000.00		1,243,490.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,487.55		316,001.88	
		512100 VACATION LEAVE EXPENSE	5,439.49		23,123.41	
		512200 SICK LEAVE EXPENSE	1,207.13		10,407.90	
		512300 HOLIDAY LEAVE EXPENSE	4,765.39		16,069.40	
		515100 RETIREMENT PLANS EXPENSE	3,568.37		27,283.54	
		515200 FICA EXPENSE	3,381.64		26,159.24	
		515400 LIFE & ACCIDENT INS EXP	13.39		93.69	
		515500 HEALTH INSURANCE EXPENSE	7,757.58		48,077.41	
		516500 WORKERS COMP PREMIUMS			5,000.00	
		Major Account 510000 Total	63,620.54		472,216.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,852.19	
		521200 COM EXPENSE - VOICE/DATA			515.37	
		521290 COM EXPENSE - DATA ONLY			686.63	
		521500 PUBLICATION & PRINT EXP	952.38		3,897.89	
		522200 CONFERENCE REGISTRATION			1,463.95	
		523000 VOLUNTEER EXPENSE			10.17	
		524600 RENT EXPENSE-BUILDINGS			134,198.93	
		531100 OFFICE SUPPLIES EXPENSE	579.22		4,750.02	
		533900 FOOD EXPENSE			642.49	
		534600 ED & RECREATIONAL SUP EX			90.95	
		541100 ACCTG & AUDITING SERVICES	166.66-		1,307.34	
		542100 SOS TEMP SERV - PERSONNEL	191.16		812.44	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			43,092.22	
	554900 OTHER CONTRACTUAL SERVICES			18,327.60	
	555200 SOFTWARE - NEW PURCHASES			1,287.97	
	559100 OTHER OPERATING EXP			7.50	
	559101 OCLC CHARGES	740.21		4,683.51	
	Major Account 520000 Total	<u>2,296.31</u>		<u>217,627.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.10		4,071.51	
	573100 STATE-OWNED TRANSPORT	535.42		5,170.15	
	574500 PERSONAL VEHICLE MILEAGE			1,087.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,237.29		19,700.43	
	574700 VOLUNTEER TRAVEL EXPENSES			1,100.00	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	<u>2,003.81</u>		<u>31,181.93</u>	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	114.11		396.53	
	Major Account 580000 Total	<u>114.11</u>		<u>396.53</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			161,244.26	
	599100 OTHER GOVERNMENT AID	91,483.16		433,020.13	
	Major Account 590000 Total	<u>91,483.16</u>		<u>594,264.39</u>	
	Fund 43450 Expenditures Total	<u>159,517.93</u>		<u>1,315,686.49</u>	
	Fund 43450 Total	<u>152,796.32</u>	<u>152,796.32</u>	<u>1,411,350.55</u>	<u>1,411,350.55</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	274.31		126,657.64	
		Fund 68340 Assets Total	274.31		126,657.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,780.76
		Fund 68340 Fund Equity Total				102,780.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.31		1,069.11
		484100 OPERATING DONATIONS & CO		75.00		23,207.77
		Major Account 480000 Total		274.31		24,276.88
		Fund 68340 Revenues Total		274.31		24,276.88
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			400.00	
		Major Account 520000 Total			400.00	
		Fund 68340 Expenditures Total			400.00	
		Fund 68340 Total	274.31	274.31	127,057.64	127,057.64

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,135.92-		113,360.96	
	139901 AR INVOICED (SYSTEM)	20,453.60		20,453.60	
	Fund 73410 Assets Total	<u>6,682.32-</u>		<u>133,814.56</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		5,558.83-		359,237.12-
	211900 AAI DUE TO VENDOR (SYSTE		1,562.91-		2,937.50-
	215100 DUE TO FUND - SHORT TERM		439.42		495,989.18
	Fund 73410 Liabilities Total		<u>6,682.32-</u>		<u>133,814.56</u>
	Fund 73410 Total	<u>6,682.32-</u>	<u>6,682.32-</u>	<u>133,814.56</u>	<u>133,814.56</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35.79-		80,429.86	
		132900 NSF ITEMS SUSPENSE	17.15		200.15	
		Fund 23500 Assets Total	<u>18.64-</u>		<u>80,630.01</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		717.81-		
		215100 SALES TAX LIABILITY		7.48		264.48
		Fund 23500 Liabilities Total		<u>710.33-</u>		<u>264.48</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,515.30
		Fund 23500 Fund Equity Total				<u>91,515.30</u>
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		165.00		10,655.00
		472202 NON-LICENSE PUBLICATION		.44-		12.56
		472203 KEG REGISTRATION		41.72		1,521.72
		472204 ACTIVITY REPORT		1.65-		198.35
		472206 ALCOHOL SERVER TRAINING PRGM		430.00		8,365.00
		Major Account 470000 Total		<u>634.63</u>		<u>20,752.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.62		768.55
		Major Account 480000 Total		<u>126.62</u>		<u>768.55</u>
		Fund 23500 Revenues Total		<u>761.25</u>		<u>21,521.18</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.37		352.71	
		521500 PUBLICATION & PRINT EXP	36.19		6,430.74	
		559100 OTHER OPERATING EXP			25,887.50	
		Major Account 520000 Total	<u>69.56</u>		<u>32,670.95</u>	
		Fund 23500 Expenditures Total	<u>69.56</u>		<u>32,670.95</u>	
		Fund 23500 Total	<u>50.92</u>	<u>50.92</u>	<u>113,300.96</u>	<u>113,300.96</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,505.28		157,163.14	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	19,505.28		157,489.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111.72		111.72
	Fund 23610 Liabilities Total		111.72		111.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,036.79
	Fund 23610 Fund Equity Total				132,036.79
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		33,626.91		189,120.48
	Major Account 450000 Total		33,626.91		189,120.48
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				7,265.00
	474102 FINGERPRINTING REVENUE		172.00		1,591.00
	474103 ADMIN SERVICE FEES				800.00
	Major Account 470000 Total		172.00		9,656.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.65		1,289.70
	Major Account 480000 Total		215.65		1,289.70
	Fund 23610 Revenues Total		34,014.56		200,066.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,288.43		80,633.69	
	511300 OVERTIME PAYMENTS			3,231.65	
	511600 PER DIEM PAYMENTS			2,048.00	
	512100 VACATION LEAVE EXPENSE	1,091.27		9,301.94	
	512200 SICK LEAVE EXPENSE	869.00		6,316.18	
	512300 HOLIDAY LEAVE EXPENSE	1,027.63		3,525.45	
	512500 FUNERAL LEAVE EXPENSE			490.51	
	515100 RETIREMENT PLANS EXPENSE	769.46		7,176.81	
	515200 FICA EXPENSE	733.35		7,757.67	
	515400 LIFE & ACCIDENT INS EXP	2.40		19.44	
	515500 HEALTH INSURANCE EXPENSE	1,142.56		6,855.36	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516400 UNEMPLOYM COMP INS EXP	6.22		1,040.55	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4,366.00	
		Major Account 510000 Total	12,930.32		132,823.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.65		230.63	
		521200 COM EXPENSE - VOICE/DATA	632.77		2,714.77	
		521500 PUBLICATION & PRINT EXP	8.48		749.27	
		522200 CONFERENCE REGISTRATION			1,335.00	
		524600 RENT EXPENSE-BUILDINGS	701.19		4,207.14	
		525100 RENT EXP-OFFICE EQUIP	226.38		1,358.28	
		525500 RENT EXP-OTHER PERS PROP			200.00	
		531100 OFFICE SUPPLIES EXPENSE			354.33	
		534900 MISCELLANEOUS SUP EXP	14.98		118.25	
		535100 MEDICAL SUPPLIES			68.67	
		541100 ACCTG & AUDITING SERVICES			738.05	
		545000 LABORATORY SERVICES			13,321.50	
		545001 FINGERPRINT SERVICES			1,520.00	
		556300 SURETY & NOTARY BONDS	104.23		104.23	
		559100 OTHER OPERATING EXP			214.00	
		Major Account 520000 Total	1,690.68		27,234.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,618.32	
		572100 COMMERCIAL TRANSPORTATIO			1,464.79	
		574500 PERSONAL VEHICLE MILEAGE			4,513.41	
		575100 MISC TRAVEL EXPENSE			71.00	
		Major Account 570000 Total			14,667.52	
		Fund 23610 Expenditures Total	14,621.00		174,724.89	
		Fund 23610 Total	34,126.28	34,126.28	332,214.69	332,214.69

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,404.82		28,414.19	
		Fund 23620 Assets Total	8,404.82		28,414.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,406.12		14,406.12
		Fund 23620 Liabilities Total		14,406.12		14,406.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,404.75
		Fund 23620 Fund Equity Total				109,404.75
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		8,377.36		45,828.14
		Major Account 450000 Total		8,377.36		45,828.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.46		497.09
		Major Account 480000 Total		27.46		497.09
		Fund 23620 Revenues Total		8,404.82		46,325.23
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	14,406.12		141,721.91	
		Major Account 590000 Total	14,406.12		141,721.91	
		Fund 23620 Expenditures Total	14,406.12		141,721.91	
		Fund 23620 Total	<u>22,810.94</u>	<u>22,810.94</u>	<u>170,136.10</u>	<u>170,136.10</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	421,628.15-		3,256,810.94	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	2.00		644.72	
	Fund 23730 Assets Total	421,626.15-		3,259,544.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,112.80-		13,399.05
	214100 DEPOSITS		475.00		5,727.75
	Fund 23730 Liabilities Total		14,637.80-		19,126.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,782,614.20
	Fund 23730 Fund Equity Total				5,782,614.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,931.22
	471101 LSS FEES		2,025.00		13,635.00
	472200 REPROD & PUBLICATIONS		6.00		41.00
	474100 GENERAL BUSINESS FEES				31,200.00
	474101 INSURANCE ASSESSMENTS				4,382.00
	Major Account 470000 Total		2,031.00		54,189.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,292.63		48,695.04
	484500 REIMB NON-GOVT SOURCES		91.31-		
	Major Account 480000 Total		6,201.32		48,695.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				94.62
	Major Account 490000 Total				94.62
	Fund 23730 Revenues Total		8,232.32		102,978.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209,345.72		1,323,153.95	
	511800 COMPENSATORY TIME PAID	75.67		326.32	
	512100 VACATION LEAVE EXPENSE	12,114.60		96,457.59	
	512200 SICK LEAVE EXPENSE	6,325.51		45,247.04	
	512300 HOLIDAY LEAVE EXPENSE	23,726.98		46,820.15	
	512500 FUNERAL LEAVE EXPENSE			1,342.55	
	515100 RETIREMENT PLANS EXPENSE	12,661.33		76,661.66	
	515200 FICA EXPENSE	13,043.02		100,222.96	
	515400 LIFE & ACCIDENT INS EXP	47.19		279.50	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	34,074.02		198,986.18	
	516200 TUITION ASSISTANCE			330.00	
	516300 EMPLOYEE ASSISTANCE PRO			612.15	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	311,414.04		1,921,275.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,175.53		42,458.23	
	521200 COM EXPENSE - VOICE/DATA	7,756.64		46,284.91	
	521400 DATA PROCESSING EXPENSE	3,535.41		21,791.80	
	521500 PUBLICATION & PRINT EXP	1,602.36		9,154.76	
	522100 DUES & SUBSCRIPTION EXP	881.00		13,607.20	
	522200 CONFERENCE REGISTRATION	30.00		3,918.00	
	524600 RENT EXPENSE-BUILDINGS	49,121.34		294,728.04	
	524601 RENT EXPENSE - PARKING	48.00		432.50	
	527100 REP & MAINT-OFFICE EQUIP			404.00	
	527400 REP & MAINT-DATA PROC			414.96	
	527500 REP & MAINT-COMM EQUIP			6,330.00	
	531100 OFFICE SUPPLIES EXPENSE	1,326.09		8,419.55	
	532100 NON-CAPITALIZED EQUIP PU	449.95		14,106.84	
	532101 NON CAPITAL EQUIP	91.31-		310.54	
	533100 HOUSEHOLD & INSTIT EXP			338.49	
	534600 ED & RECREATIONAL SUP EX			282.59	
	534700 ENG TECH & COMM SUP EXP	374.49		374.49	
	534900 MISCELLANEOUS SUP EXP			290.00	
	538100 VEHICLE & EQUIP SUP EXP			127.66	
	541100 ACCTG & AUDITING SERVICES			5,125.00	
	541500 LEGAL SERVICES EXPENSE	386.13		42,403.90	
	541800 LEGAL EXP-EMPLOYEE REIMBU			19.75	
	542100 SOS TEMP SERV - PERSONNEL	1,060.63		1,152.63	
	543200 IT CONSULTING-HW/SW SUPP	19,020.38		97,463.08	
	554900 OTHER CONTRACTUAL SERVICES	6,768.50		47,162.81	
	555100 DATA PROC SOFTW LIC FEE	3,330.95		21,314.59	
	556100 INSURANCE EXPENSE			1,099.79	
	556300 SURETY & NOTARY BONDS			323.51	
	559100 OTHER OPERATING EXP	831.75		13,912.83	
	559101 MICROFILM EXPENSE			3,193.37	
	Major Account 520000 Total	102,607.84		696,945.82	
Expenditures	570000 Travel Expenses				

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.00		5,782.35	
	572100 COMMERCIAL TRANSPORTATIO	300.34		3,871.64	
	573100 STATE-OWNED TRANSPORT	91.72		963.92	
	574500 PERSONAL VEHICLE MILEAGE	627.73		12,382.93	
	575100 MISC TRAVEL EXPENSE			254.75	
	Major Account 570000 Total	<u>1,198.79</u>		<u>23,255.59</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			3,699.00	
	Major Account 580000 Total			<u>3,699.00</u>	
	Fund 23730 Expenditures Total	<u>415,220.67</u>		<u>2,645,175.46</u>	
	Fund 23730 Total	<u>6,405.48</u>	<u>6,405.48</u>	<u>5,904,719.88</u>	<u>5,904,719.88</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,115.39		1,549,821.08	
		Fund 63730 Assets Total	72,115.39		1,549,821.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		486.00		599.75
		Fund 63730 Liabilities Total		486.00		599.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,034,186.00
		Fund 63730 Fund Equity Total				2,034,186.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,697.65		18,302.93
		Major Account 480000 Total		2,697.65		18,302.93
		Fund 63730 Revenues Total		2,697.65		18,302.93
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			80.00	
		541500 LEGAL SERVICES EXPENSE	75.00		452.40	
		Major Account 520000 Total	75.00		532.40	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72		127,106.98	
		592101 BOOKS	4,712.17		42,419.32	
		592102 GENERAL SUPPLIES/TOOLS	331.33		2,572.98	
		592103 SPECIAL SUPPLIES/TOOLS	1,534.89		9,488.73	
		592104 SPECIAL FEES			836.50	
		592106 MILEAGE	25,660.44		125,130.39	
		592107 ROOM/BOARD	2,222.67		13,618.61	
		592108 TUITION-PRIVATE	1,188.75		3,210.00	
		592109 TUITION-STATE	18,553.07		178,351.69	
		Major Account 590000 Total	75,224.04		502,735.20	
		Fund 63730 Expenditures Total	75,299.04		503,267.60	
		Fund 63730 Total	3,183.65	3,183.65	2,053,088.68	2,053,088.68

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81,536.49		1,053,414.98	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	772.23			
	139901 AR INVOICED (SYSTEM)	10.75-		54.00	
	Fund 23910 Assets Total	82,297.97		1,054,106.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,858.86		5,858.86
	215100 DUE TO FUND - SHORT TERM				30.85
	Fund 23910 Liabilities Total		5,858.86		5,889.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,156,069.38
	Fund 23910 Fund Equity Total				1,156,069.38
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		174.20		518.77
	474100 GENERAL BUSINESS FEES		382,606.95		1,687,151.97
	474101 SURCHARGE		10,804.16		63,233.96
	474112 BRANDS-NEW		5,090.00		21,765.00
	474113 BRANDS-RENEWAL		21,560.00		162,230.00
	474114 BRANDS-TRANSFER		2,240.00		12,355.00
	474115 BRANDS-DUPLICATE CERTIFIC		1.00		5.00
	474116 GRAZING PERMITS		1,390.00		1,530.00
	474117 VETERINARY CARE PERMITS		20.00		20.00
	474118 OUT-OF-STATE BRANDING PERMIT		125.00		125.00
	Major Account 470000 Total		424,011.31		1,948,934.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,778.25		11,641.62
	484500 REIMB NON-GOVT SOURCES		46.67-		12,548.72
	486600 CREDIT CARD CLEARING				1,308.00-
	Major Account 480000 Total		1,731.58		22,882.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6.97
	493200 OPERATING TRANSFERS OUT				1,350.00-
	Major Account 490000 Total				1,343.03-
	Fund 23910 Revenues Total		425,742.89		1,970,474.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,462.39		839,018.83	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511106 INTERMITTENT SALARIES	43,157.10		221,543.28	
	511800 COMPENSATORY TIME PAID	4,263.63		52,650.47	
	512100 VACATION LEAVE EXPENSE	9,350.33		76,650.49	
	512200 SICK LEAVE EXPENSE	6,879.01		35,339.68	
	512300 HOLIDAY LEAVE EXPENSE	18,373.64		41,799.18	
	512500 FUNERAL LEAVE EXPENSE			940.74	
	515100 RETIREMENT PLANS EXPENSE	12,895.75		78,490.60	
	515200 FICA EXPENSE	15,270.61		91,336.66	
	515400 LIFE & ACCIDENT INS EXP	48.96		289.88	
	515500 HEALTH INSURANCE EXPENSE	43,368.22		259,169.92	
	516100 EMPLOYEE RELOCATION			7,170.80	
	516400 UNEMPLOYM COMP INS EXP			1,420.00	
	516500 WORKERS COMP PREMIUMS			32,410.00	
	Major Account 510000 Total	285,069.64		1,738,230.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,239.64		9,298.31	
	521200 COM EXPENSE - VOICE/DATA	2,287.85		8,031.17	
	521300 FREIGHT EXPENSE	1,376.27		3,871.24	
	521400 DATA PROCESSING EXPENSE	180.70		1,098.00	
	521500 PUBLICATION & PRINT EXP	1,175.24		16,000.66	
	521900 AWARDS EXPENSE	65.50		253.65	
	522100 DUES & SUBSCRIPTION EXP			51.00	
	522200 CONFERENCE REGISTRATION			349.00	
	522500 EMPLOYEE MOVING EXPENSE			1,060.30	
	523201 NATURAL GAS	425.39		600.38	
	523202 ELECTRICITY	274.33		1,859.40	
	523203 WATER	14.91		189.68	
	523204 SEWER	4.08		24.36	
	523600 INTEREST EXPENSE	.29		.29	
	524600 RENT EXPENSE-BUILDINGS	1,781.53		10,789.18	
	525100 RENT EXP-OFFICE EQUIP	597.00		1,592.00	
	526100 REP & MAINT-REAL PROPERT			360.00	
	527200 REP & MAINT-MOTOR VEHICL	103.74		625.82	
	527400 REP & MAINT-DATA PROC			479.48	
	527879 BLADE SHARPENING			111.28	
	531100 OFFICE SUPPLIES EXPENSE	334.03		2,007.63	
	532100 NON-CAPITALIZED EQUIP PU	84.40		224.39	
	533100 HOUSEHOLD & INSTIT EXP			143.37	
	533132 UNIFORMS	45.95		2,104.71	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533135 CLEANING SUPPLIES			61.13	
	533900 FOOD EXPENSE			30.00	
	534500 AGRICULTURAL SUPPLIES EX			1,071.20	
	534600 ED & RECREATIONAL SUP EX			299.50	
	538182 OIL	67.34		308.41	
	538183 GREASE			1.00	
	538184 FLUIDS			11.35	
	538185 GASOLINE	894.65		8,515.48	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE	125.00		625.00	
	547100 EDUCATIONAL SERVICES			50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	97.50		175.50	
	548700 REFUSE/RECYCLING	84.00		294.00	
	549200 JANITORIAL/SECURITY SRVS	382.74		2,296.44	
	555200 SOFTWARE - NEW PURCHASES			639.89	
	556100 INSURANCE EXPENSE			3,941.66	
	559100 OTHER OPERATING EXP	321.60		1,942.09	
	Major Account 520000 Total	<u>11,963.68</u>		<u>85,556.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,268.23		7,457.39	
	571900 MEALS-ONE DAY TRAVEL			9.04	
	572100 COMMERCIAL TRANSPORTATIO			477.80	
	574500 PERSONAL VEHICLE MILEAGE	46,038.55		238,496.18	
	575100 MISC TRAVEL EXPENSE	32.68		193.52	
	Major Account 570000 Total	<u>47,339.46</u>		<u>246,633.93</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,931.00		7,905.00	
	Major Account 580000 Total	<u>4,931.00</u>		<u>7,905.00</u>	
	Fund 23910 Expenditures Total	<u>349,303.78</u>		<u>2,078,326.41</u>	
	Fund 23910 Total	<u>431,601.75</u>	<u>431,601.75</u>	<u>3,132,433.10</u>	<u>3,132,433.10</u>

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	535.32		31,860.48	
	Fund 73910 Assets Total	535.32		31,860.48	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		535.32		31,860.48
	Fund 73910 Liabilities Total		535.32		31,860.48
	Fund 73910 Total	535.32	535.32	31,860.48	31,860.48

Secure Version - Prior Month

As of December 31, 2013

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	239,431.25		819,396.63	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	239,431.25		820,138.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,468.20
	211900 AAI DUE TO VENDOR (SYSTE		77.00-		
	Fund 24010 Liabilities Total		77.00-		11,468.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				545,707.95
	Fund 24010 Fund Equity Total				545,707.95
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,016.50		29,665.48
	475102 DEALER LICENSES		183,825.00		308,475.00
	475103 SUPPLEMENTAL DLR LIC		400.00		710.00
	475104 SALESMAN LICENSES		54,920.00		127,720.00
	475105 MOTORCYCLE DLR LIC		1,350.00		1,800.00
	475106 MANUFACTURER LICENSES		20,400.00		70,550.00
	475107 FACTORY REP LICENSES		2,900.00		9,960.00
	475108 DISTRIBUTOR LICENSES		7,650.00		20,400.00
	475110 FINANCE COMPANY LIC		1,440.00		9,000.00
	475111 WRECKER & SALVAGE LIC		4,060.00		9,240.00
	475112 AUCTION DEALER LIC		2,025.00		2,700.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME		5.00		15.00
	475116 CHANGE OF ADDRESS		200.00		450.00
	475117 SPECIAL PERMIT		600.00		6,750.00
	475118 TRAILER DEALER LIC		8,325.00		13,725.00
	475119 DEALERS AGENT		200.00		350.00
	Major Account 470000 Total		292,316.50		611,560.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		803.16		4,763.29
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		803.16		4,783.29
	Fund 24010 Revenues Total		293,119.66		616,343.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,551.71		171,010.25	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			350.00	
	512100 VACATION LEAVE EXPENSE	4,758.07		20,933.65	
	512200 SICK LEAVE EXPENSE	1,750.95		14,547.35	
	512300 HOLIDAY LEAVE EXPENSE	3,340.08		10,004.10	
	515100 RETIREMENT PLANS EXPENSE	2,501.02		16,210.97	
	515200 FICA EXPENSE	2,374.54		15,505.04	
	515400 LIFE & ACCIDENT INS EXP	8.64		51.84	
	515500 HEALTH INSURANCE EXPENSE	6,035.56		36,213.36	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			46.54	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	44,320.57		288,881.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	584.98		2,494.99	
	521200 COM EXPENSE - VOICE/DATA	326.51		1,773.25	
	521500 PUBLICATION & PRINT EXP			6,248.92	
	522100 DUES & SUBSCRIPTION EXP			99.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	894.69		4,718.14	
	524900 RENT EXP-DEPR SURCHARGE	307.41		1,844.46	
	527200 REP & MAINT-MOTOR VEHICL			528.71	
	531100 OFFICE SUPPLIES EXPENSE	255.29		1,064.27	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		12,165.00	
	542100 SOS TEMP SERV - PERSONNEL	1,064.85		1,064.85	
	543100 IT CONSULTING-APPLICATIONS	295.00		1,739.12	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP			256.25	
	Major Account 520000 Total	5,728.73		35,731.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	217.18		5,123.86	
	572100 COMMERCIAL TRANSPORTATIO			436.10	
	573100 STATE-OWNED TRANSPORT	3,344.93		21,695.78	
	574500 PERSONAL VEHICLE MILEAGE			1,450.37	
	575100 MISC TRAVEL EXPENSE			62.25	
	Major Account 570000 Total	3,562.11		28,768.36	
	Fund 24010 Expenditures Total	53,611.41		353,381.35	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 24010 Total	<u>293,042.66</u>	<u>293,042.66</u>	<u>1,173,519.92</u>	<u>1,173,519.92</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	279,614.40		1,258,500.91	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	279,614.40		1,263,432.05	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	215900 SALES TAX COLLECTIONS				28.70
	Fund 24110 Liabilities Total				123.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				777,660.60
	Fund 24110 Fund Equity Total				777,660.60
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		20.00		524.25
	474120 SALESPERSON TRANSFER FEES		375.00		5,075.00
	474130 BROKER TRANSFER FEES		250.00		2,550.00
	474140 PROFESSIONAL CORP		1,900.00		5,450.00
	474150 LTD. LIABILITY CO		1,075.00		4,250.00
	474160 CERTIFICATION OF LICENSURE		450.00		2,175.00
	475120 NEW BROKER LICENSE FEE		390.00		4,940.00
	475130 NEW SALESPRSN LICENSE FEE		600.00		16,300.00
	475150 NEW BRANCH OFFICE FEES		100.00		1,300.00
	475160 BROKER RENEWAL FEES		130,520.00		367,380.00
	475170 SALESPERSON RENEWAL FEES		192,400.00		410,000.00
	475190 BRANCH OFFICE RENEWAL FEES		1,550.00		6,150.00
	475210 RETIREMENT HOME FEES				1,200.00
	475220 PROMOTIONAL LAND REG		24,335.00		32,235.00
	475240 RENEWAL MEMB CAMP REG		300.00		300.00
	475270 RENEWAL CAMP SALESPERSON		50.00		50.00
	475320 EXAMINATION FEES		9,750.00		74,250.00
	475340 APPLICATION FEE		4,860.00		42,930.00
	Major Account 470000 Total		368,925.00		977,059.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,334.89		7,096.13
	484500 REIMB NON-GOVT SOURCES				15,962.78
	485100 FINES FORFEITS & PENALTI		60.00		60.00
	485910 OTHER FINES, FOR & PENALTY		6,050.00		7,625.00
	486600 CREDIT CARD CLEARING		5,615.00		26,205.00
	Major Account 480000 Total		13,059.89		56,948.91

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				302.62
	Major Account 490000 Total				302.62
	Fund 24110 Revenues Total		381,984.89		1,034,310.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,280.45		222,662.84	
	511600 PER DIEM PAYMENTS	600.00		2,800.00	
	512100 VACATION LEAVE EXPENSE	1,049.87		16,535.89	
	512200 SICK LEAVE EXPENSE	2,100.60		13,342.63	
	512300 HOLIDAY LEAVE EXPENSE	4,088.05		12,264.21	
	512500 FUNERAL LEAVE EXPENSE	361.53		467.75	
	515100 RETIREMENT PLANS EXPENSE	3,061.16		19,863.85	
	515200 FICA EXPENSE	2,948.56		19,159.51	
	515400 LIFE & ACCIDENT INS EXP	10.56		63.36	
	515500 HEALTH INSURANCE EXPENSE	7,286.56		43,719.36	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,054.00	
	Major Account 510000 Total	54,787.34		356,065.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,267.37		11,769.39	
	521200 COM EXPENSE - VOICE/DATA	2,408.77		7,168.39	
	521400 DATA PROCESSING EXPENSE	841.69		4,163.53	
	521500 PUBLICATION & PRINT EXP	5,937.86		17,086.93	
	521900 AWARDS EXPENSE			322.10	
	522100 DUES & SUBSCRIPTION EXP			149.00	
	522200 CONFERENCE REGISTRATION			2,820.00	
	524600 RENT EXPENSE-BUILDINGS	3,812.26		22,873.56	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,000.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		180.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	388.56		2,068.17	
	533900 FOOD EXPENSE	51.60		323.37	
	541100 ACCTG & AUDITING SERVICES			1,733.00	
	541500 LEGAL SERVICES EXPENSE	5,786.00		29,134.00	
	541700 LEGAL RELATED EXPENSE	346.24		1,311.91	
	547100 EDUCATIONAL SERVICES	5,654.00		33,269.00	
	554900 OTHER CONTRACTUAL SERVICES	17,890.61		28,689.44	
	556100 INSURANCE EXPENSE			103.29	
	559100 OTHER OPERATING EXP	179.00		1,365.95	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>45,293.96</u>		<u>166,031.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	707.01		9,669.90	
	571900 MEALS-ONE DAY TRAVEL			5.05	
	572100 COMMERCIAL TRANSPORTATIO			1,646.24	
	573100 STATE-OWNED TRANSPORT	1,061.24		12,254.97	
	574500 PERSONAL VEHICLE MILEAGE	520.94		2,640.69	
	575100 MISC TRAVEL EXPENSE			349.75	
	Major Account 570000 Total	<u>2,289.19</u>		<u>26,566.60</u>	
	Fund 24110 Expenditures Total	<u>102,370.49</u>		<u>548,663.03</u>	
	Fund 24110 Total	<u>381,984.89</u>	<u>381,984.89</u>	<u>1,812,095.08</u>	<u>1,812,095.08</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,150.19-		106,653.18	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	6,150.19-		106,929.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,216.95		1,216.95
	Fund 24510 Liabilities Total		1,216.95		1,216.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,484.41
	Fund 24510 Fund Equity Total				183,484.41
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				270.00
	475122 LICENSE APPLICATION		110.00		240.00
	475125 RENEWAL		90.00		3,240.00
	475132 LICENSE ISSUANCE				40.00
	475136 BOOTH PERMIT APPLICATION				360.00
	475142 LICENSE ISSUANCE		20.00		130.00
	475145 RENEWAL		200.00		800.00
	475146 NEW SHOP INSPECTION		180.00		630.00
	475147 TRANSFER OF OWNERSHIP		40.00		200.00
	475148 CHANGE LOCATION INSPECTION				390.00
	475152 LICENSE ISSUANCE				10.00
	475155 RENEWAL				90.00
	475160 APPLICATION				40.00
	475162 LICENSE ISSUANCE				10.00
	475165 RENEWAL				90.00
	475220 STUDENT/EXAMINATION		990.00		2,070.00
	475221 RE-EXAMINATION WRITTEN ONLY				50.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION		50.00		225.00
	476121 DUPLICATE LICENSE				80.00
	476141 DUPLICATE LICENSE		10.00		70.00
	476191 LISTING BARBER				100.00
	Major Account 470000 Total		1,690.00		9,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.06		1,445.20
	485121 RESTORATION		125.00		1,175.00
	485140 LATE FEE				30.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		311.06		2,650.20
	Fund 24510 Revenues Total		2,001.06		11,875.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,724.35		37,298.67	
	511600 PER DIEM PAYMENTS			900.00	
	512100 VACATION LEAVE EXPENSE			11,821.49	
	512200 SICK LEAVE EXPENSE			11,034.13	
	512300 HOLIDAY LEAVE EXPENSE	524.93		1,796.24	
	515100 RETIREMENT PLANS EXPENSE	393.10		4,639.06	
	515200 FICA EXPENSE	364.42		4,595.55	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.04	
	515500 HEALTH INSURANCE EXPENSE	1,365.68		7,843.68	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	7,374.40		81,107.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.68		159.99	
	521200 COM EXPENSE - VOICE/DATA	145.49		802.72	
	521400 DATA PROCESSING EXPENSE			229.13	
	521500 PUBLICATION & PRINT EXP	12.44		210.83	
	521900 AWARDS EXPENSE			70.46	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	1,455.19		3,731.14	
	531100 OFFICE SUPPLIES EXPENSE	173.01		299.62	
	541100 ACCTG & AUDITING SERVICES			179.00	
	547100 EDUCATIONAL SERVICES			18.00	
	556100 INSURANCE EXPENSE			9.60	
	556300 SURETY & NOTARY BONDS			108.27	
	Major Account 520000 Total	1,801.81		5,830.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			421.36	
	571600 MEALS-NOT TRAVEL STATUS			332.31	
	571900 MEALS-ONE DAY TRAVEL			22.48	
	573100 STATE-OWNED TRANSPORT	130.86		1,047.73	
	574500 PERSONAL VEHICLE MILEAGE	61.13		837.54	
	575100 MISC TRAVEL EXPENSE			47.00	
	Major Account 570000 Total	191.99		2,708.42	
	Fund 24510 Expenditures Total	9,368.20		89,647.04	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 24510 Total	<u>3,218.01</u>	<u>3,218.01</u>	<u>196,576.56</u>	<u>196,576.56</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,845.95-		847,723.29	
		Fund 24610 Assets Total	51,845.95-		847,723.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		645.00-		
		Fund 24610 Liabilities Total		645.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				828,124.91
		Fund 24610 Fund Equity Total				828,124.91
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		12,463.70		124,843.71
		Major Account 470000 Total		12,463.70		124,843.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,408.35		8,449.67
		Major Account 480000 Total		1,408.35		8,449.67
		Fund 24610 Revenues Total		13,872.05		133,293.38
Expenditures	520000	Operating Expenses				
		522202 CONF REG - NONCEU'S	645.00-			
		534600 ED & RECREATIONAL SUP EX			115.00	
		534601 EDUCATIONAL			4,050.00	
		554900 OTHER CONTRACTUAL SERVICES	65,718.00		109,530.00	
		Major Account 520000 Total	65,073.00		113,695.00	
		Fund 24610 Expenditures Total	65,073.00		113,695.00	
		Fund 24610 Total	13,227.05	13,227.05	961,418.29	961,418.29

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,752.69		141,379.37	
	Fund 24680 Assets Total	4,752.69		141,379.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		5,118.00		5,118.00
	Fund 24680 Liabilities Total		5,118.00		5,118.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,411.57
	Fund 24680 Fund Equity Total				117,411.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,541.25		29,568.64
	Major Account 470000 Total		4,541.25		29,568.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.44		1,183.16
	Major Account 480000 Total		211.44		1,183.16
	Fund 24680 Revenues Total		4,752.69		30,751.80
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	5,118.00		11,902.00	
	Major Account 520000 Total	5,118.00		11,902.00	
	Fund 24680 Expenditures Total	5,118.00		11,902.00	
	Fund 24680 Total	<u>9,870.69</u>	<u>9,870.69</u>	<u>153,281.37</u>	<u>153,281.37</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	208,873.98		973,240.88	
	132200 DUE FROM OTHER GOVERNMENT	200.50			
	132900 NSF ITEMS SUSPENSE			152.63	
	139901 AR INVOICED (SYSTEM)	36,066.57-		83,054.61	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,172.81-	
	Fund 24690 Assets Total	173,007.91		1,054,275.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,196.66		6,196.66
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		57.40		570.88
	Fund 24690 Liabilities Total		6,254.06		6,786.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,188.60
	Fund 24690 Fund Equity Total				106,188.60
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,600.00		16,400.00
	Major Account 460000 Total		1,600.00		16,400.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,077.53		42,438.25
	471102 NON TAX MEAL TICKETS		213.75		213.75
	471106 REV FROM OFFENDERS - SVCS		5,013.04		40,377.37
	471107 MISC SERVICES		3.58		39.48
	471108 SAFEKEEPERS SERVICES		73,187.23		366,400.85
	472100 SALE OF SUP & MAT		8,715.60		63,524.20
	472103 NONTAXABLE SALES-SUP/SVC		103.26		953.56
	472105 TAXABLE SALES COPIES		971.01		6,639.96
	Major Account 470000 Total		91,285.00		520,587.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,263.72		4,582.55
	482100 LAND USE REVENUE		8,704.00		9,029.50
	483100 HOUSING & DORM RENTAL RE		72,557.91		440,418.65
	483400 OTHER RENTAL REVENUE				576.00
	484500 REIMB NON-GOVT SOURCES		794.31		4,797.61
	484502 RESTITUTION PAID-OFFENDER		1,837.32		11,854.17
	484503 TUITION REPAYMENT				1,715.24
	486400 CASH OVER ADJUSTMENT		7.59		21.42

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,160.80
	Major Account 480000 Total		85,164.85		474,155.94
	Fund 24690 Revenues Total		178,049.85		1,011,143.36
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			1.43	
	538102 GAS/OIL FSP & CSI	11,296.00		47,991.73	
	559100 OTHER OPERATING EXP			21,850.00	
	Major Account 520000 Total	11,296.00		69,843.16	
	Fund 24690 Expenditures Total	11,296.00		69,843.16	
	Fund 24690 Total	<u>184,303.91</u>	<u>184,303.91</u>	<u>1,124,118.47</u>	<u>1,124,118.47</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,224.94		120,443.82	
	Fund 24691 Assets Total	8,224.94		120,443.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,503.99
	Fund 24691 Fund Equity Total				135,503.99
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		8,224.94		57,961.38
	483101 INMATE MAINT ALLOCATION				73,021.55-
	Major Account 480000 Total		8,224.94		15,060.17-
	Fund 24691 Revenues Total		8,224.94		15,060.17-
	Fund 24691 Total	8,224.94	8,224.94	120,443.82	120,443.82

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,291.37-		1,080,310.58	
		139901 AR INVOICED (SYSTEM)	1,887.72		31,224.86	
		Fund 48130 Assets Total	28,403.65-		1,111,535.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,784.56		5,784.56
		211900 AAI DUE TO VENDOR (SYSTE		9,031.02		9,405.02
		Fund 48130 Liabilities Total		14,815.58		15,189.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				740,740.39
		Fund 48130 Fund Equity Total				740,740.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,113.60		624,068.46
		461500 OP GRANTS - STATE AGENCI		8,514.80		195,820.91
		Major Account 460000 Total		53,628.40		819,889.37
		Fund 48130 Revenues Total		53,628.40		819,889.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,495.27		243,956.68	
		511101 ROLL CALL DCS	459.85		2,717.29	
		511300 OVERTIME PAYMENTS	752.41		12,751.03	
		511301 HOLIDAY WORK - DCS	2,349.94		8,488.69	
		511500 SHIFT DIFFERENTIAL PYMT	263.40		1,212.15	
		511800 COMPENSATORY TIME PAID	854.71		6,921.05	
		512100 VACATION LEAVE EXPENSE	1,626.27		19,979.78	
		512200 SICK LEAVE EXPENSE	3,101.38		14,674.51	
		512300 HOLIDAY LEAVE EXPENSE	4,101.28		11,696.80	
		512800 ADMINISTRATIVE LEAVE EXP	155.74		363.40	
		515100 RETIREMENT PLANS EXPENSE	4,813.68		25,256.47	
		515200 FICA EXPENSE	4,373.72		22,935.21	
		515400 LIFE & ACCIDENT INS EXP	15.91		83.17	
		515500 HEALTH INSURANCE EXPENSE	9,363.11		54,417.94	
		Major Account 510000 Total	78,726.67		425,454.17	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	669.60		5,710.24	
		522202 CONF REG - NON-CEU'S			420.00	
		532100 NON-CAPITALIZED EQUIP PU			4,380.35	
		533900 FOOD EXPENSE			16.75-	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	13,963.00		15,628.40	
	547100 EDUCATIONAL SERVICES	2,319.33		8,526.41	
	554900 OTHER CONTRACTUAL SERVICES			888.00	
	559100 OTHER OPERATING EXP	213.75		213.75	
	Major Account 520000 Total	<u>17,165.68</u>		<u>35,750.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	378.18		764.21	
	572100 COMMERCIAL TRANSPORTATIO	85.80		752.61	
	573100 STATE-OWNED TRANSPORT	432.82		1,446.68	
	574500 PERSONAL VEHICLE MILEAGE	58.48		113.58	
	575100 MISC TRAVEL EXPENSE			2.25	
	Major Account 570000 Total	<u>955.28</u>		<u>3,079.33</u>	
	Fund 48130 Expenditures Total	<u>96,847.63</u>		<u>464,283.90</u>	
	Fund 48130 Total	<u>68,443.98</u>	<u>68,443.98</u>	<u>1,575,819.34</u>	<u>1,575,819.34</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48132 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,814.62	
		Fund 48132 Assets Total			1,814.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,814.62
		Fund 48132 Fund Equity Total				1,814.62
		Fund 48132 Total			1,814.62	1,814.62

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.72		24,574.53	
	Fund 48133 Assets Total	38.72		24,574.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,340.69
	Fund 48133 Fund Equity Total				24,340.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.72		233.84
	Major Account 480000 Total		38.72		233.84
	Fund 48133 Revenues Total		38.72		233.84
	Fund 48133 Total	38.72	38.72	24,574.53	24,574.53

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,170.30		286,865.00	
	Fund 48138 Assets Total	2,170.30		286,865.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,450.81
	Fund 48138 Fund Equity Total				276,450.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,170.30		10,414.19
	Major Account 480000 Total		2,170.30		10,414.19
	Fund 48138 Revenues Total		2,170.30		10,414.19
	Fund 48138 Total	2,170.30	2,170.30	286,865.00	286,865.00

Agency Number 046 DEPT CORRECTIONAL SERVCs

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,687.00		9,536,715.92	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	152,463.32		1,048,331.11	
	139902 AR DEPOSIT CLEARING (SYSTEM)	.05-		599.97	
	145100 RAW MATERIALS	131,490.03-		1,714,624.96	
	145200 WORK-IN-PROCESS	4,532.87		54,128.62	
	145300 FINISHED GOODS	114,268.01-		1,010,698.51	
	145400 INVENTORY IN TRANSIT	25,871.20-		51,149.75-	
	Fund 52510 Assets Total	85,946.10-		13,314,224.34	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		43,473.32		80,728.16
	211900 AAI DUE TO VENDOR (SYSTE		213,811.80-		66,912.64
	215100 DUE TO FUND - SHORT TERM		297.67		2,365.39
	Fund 52510 Liabilities Total		170,040.81-		150,072.44
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,422,526.59
	Fund 52510 Fund Equity Total				13,447,526.59
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				73,021.55
	Major Account 460000 Total				73,021.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,477.76		30,664.81
	471109 LAUNDRY SERVICES		209,290.55		1,313,581.57
	471111 WORK CREW SERVICES		71,280.15		498,114.27
	472100 SALE OF SUP & MAT		691,142.44		3,579,631.72
	472106 CASH CREDIT		4,367.47-		4,975.77-
	472107 DLP 2011 CYCLE RESERVE		6,742.74		15,789.12
	472200 REPROD & PUBLICATIONS		28,504.47		200,515.73
	Major Account 470000 Total		1,011,070.64		5,633,321.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,186.74		94,365.19
	483401 PV RENT AND UTIL		300.00		13,744.09
	484501 PRIVATE VENTURE		981.18		4,380.13
	484900 OTHER PRIVATE SOURCES				186.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		1,458.38		2,764.43
	Major Account 480000 Total		17,926.30		115,439.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		836.46		5,929.84
	Major Account 490000 Total		836.46		5,929.84
	Fund 52510 Revenues Total		1,029,833.40		5,827,712.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	182,278.81		1,284,358.40	
	511200 TEMPORARY SALARIES-WAGE	2,762.92		11,273.14	
	511300 OVERTIME PAYMENTS	7,653.54		77,242.10	
	511301 HOLIDAY WORK - DCS	1,307.78		10,618.99	
	511400 ON CALL PAY			45.53	
	511500 SHIFT DIFFERENTIAL PYMT	88.50		353.70	
	511700 EMPLOYEE BONUSES			1,100.00	
	511800 COMPENSATORY TIME PAID	2,182.79		18,986.95	
	512100 VACATION LEAVE EXPENSE	22,244.50		134,167.81	
	512200 SICK LEAVE EXPENSE	9,165.32		71,609.17	
	512300 HOLIDAY LEAVE EXPENSE	24,561.24		73,275.40	
	512400 MILITARY LEAVE EXPENSE	1,593.79		2,656.33	
	512500 FUNERAL LEAVE EXPENSE			3,229.72	
	512600 CIVIL LEAVE EXPENSE			102.09	
	512700 INJURY LEAVE EXPENSE			722.39	
	515100 RETIREMENT PLANS EXPENSE	18,800.47		125,620.51	
	515200 FICA EXPENSE	17,474.26		118,011.94	
	515400 LIFE & ACCIDENT INS EXP	75.01		451.12	
	515500 HEALTH INSURANCE EXPENSE	62,088.39		372,906.76	
	516300 EMPLOYEE ASSISTANCE PRO			1,083.99	
	516500 WORKERS COMP PREMIUMS			56,193.37	
	Major Account 510000 Total	352,277.32		2,364,009.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,435.53		11,021.27	
	521200 COM EXPENSE - VOICE/DATA	2,385.89		18,557.82	
	521290 COM EXPENSE - DATA ONLY	3,504.41		20,662.59	
	521300 FREIGHT EXPENSE	790.17		11,294.36	
	521301 FREIGHT ON INVENTORY	403.38		7,742.36	
	521400 DATA PROCESSING EXPENSE	881.23		5,194.60	
	521500 PUBLICATION & PRINT EXP			38,944.12	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF			123.50	
	522100 DUES & SUBSCRIPTION EXP	320.00		5,194.69	
	522200 CONFERENCE REGISTRATION			175.00	
	522202 CONF REG - NON-CEU'S			1,063.00	
	523201 NATURAL GAS	8,497.49		35,260.62	
	523202 ELECTRICITY	24,050.55		108,805.39	
	523203 WATER	6,192.69		27,489.17	
	523204 SEWER	9,182.88		35,132.47	
	524600 RENT EXPENSE-BUILDINGS	30.00		180.00	
	525500 RENT EXP-OTHER PERS PROP	728.81		4,974.56	
	526100 REP & MAINT-REAL PROPERT	1,727.49		23,505.60	
	526104 R & M CONT-BLDGS	544.32		3,523.35	
	527100 REP & MAINT-OFFICE EQUIP			1,089.91	
	527200 REP & MAINT-MOTOR VEHICL	6,972.91		47,050.49	
	527401 R & M CONT-DATA PROC	3,720.00		9,425.00	
	527600 REP & MAINT-HOUSE/INST E	470.95		1,062.38	
	527701 REP & MAINT-PHOTO/MEDIA			600.00	
	527800 REP & MAINT-OTHER PROPER	3,370.98		21,990.59	
	527801 REP & MAINT-OTHER PROPER			2,041.78	
	531100 OFFICE SUPPLIES EXPENSE	2,539.79		20,341.33	
	532100 NON-CAPITALIZED EQUIP PU	656.99		16,113.40	
	533100 HOUSEHOLD & INSTIT EXP			295.85	
	533103 CLEANING SUPPLIES	3,824.58		17,310.43	
	534500 AGRICULTURAL SUPPLIES EX			364.55	
	534700 ENG TECH & COMM SUP EXP	579.60		2,979.39	
	534800 CONST & MAINT SUP EXP	1,813.40		21,888.23	
	534801 MAINTENANCE FUEL AND OIL	152.00		1,862.00	
	534900 MISCELLANEOUS SUP EXP			8.98-	
	534904 CI SHOP SUPPLIES	8,807.94		99,190.39	
	534905 SMALL TOOLS	4,645.29		32,755.11	
	534906 RAW MATERIALS	139,202.41		2,007,017.39	
	534907 SECURITY SUPPLIES			338.94	
	534909 OPERATIONAL SUPPLIES	28,545.00		256,682.55	
	535100 MEDICAL SUPPLIES	218.40		218.40	
	538100 VEHICLE & EQUIP SUP EXP	72.84		853.57	
	538102 GAS/OIL FSP & CSI	11,993.60		77,942.62	
	541100 ACCTG & AUDITING SERVICES			17,908.54	
	543100 IT CONSULTING-APPLICATIONS			1,125.00	
	548600 PEST CONTROL	39.90		449.50	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	307.37		1,887.89	
	549200 JANITORIAL/SECURITY SRVS	130.76		751.28	
	549500 HAZARDOUS WASTE DISPOSAL	59.00		2,225.89	
	554900 OTHER CONTRACTUAL SERVICES	1,377.98		11,038.10	
	555100 DATA PROC SOFTW LIC FEE			82,622.24	
	555200 SOFTWARE - NEW PURCHASES			8,662.76	
	556100 INSURANCE EXPENSE			35,746.44	
	559100 OTHER OPERATING EXP	164.71		54,048.23	
	559101 TRANS COSTS STATE WARDS	214.27		467.60	
	559103 INMATE WAGES	46,324.95		362,451.16	
	559105 RESEARCH & DEV EXP	138.28		3,583.28	
	559106 ADVERTISING			2,560.66	
	559111 MISC CHARGES, NOT FREIGHT			729.91	
	Major Account 520000 Total	328,018.74		3,584,508.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	263.19		5,077.01	
	572100 COMMERCIAL TRANSPORTATIO			594.30	
	573100 STATE-OWNED TRANSPORT	8,468.18		50,645.79	
	574500 PERSONAL VEHICLE MILEAGE	105.32		524.94	
	575100 MISC TRAVEL EXPENSE	16.00		108.00	
	Major Account 570000 Total	8,852.69		56,950.04	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			65,564.24	
	582700 LAW ENFORCEMENT & SECURIT			2,544.00	
	583300 COMPUTER EQUIP & SOFTWARE			13,008.14	
	584200 VEHICLES & VEHICLE EQ			298,066.00	
	587501 CIP-ADVERTISING	327.04		1,063.69	
	587504 CIP-ENG & ARCH SVS			3,892.50	
	Major Account 580000 Total	327.04		384,138.57	
	Fund 52510 Expenditures Total	689,475.79		6,389,606.29	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	140,774.94-		2,020,218.54-	
	814200 ISSUES, TRANSFERS, ADJ	3,525.29-		4,198.81	
	814201 INV ADJ-NON INVENTORY TRANSACT	.01-		214.69-	
	815100 COST OF GOODS SOLD	605,849.58		3,089,702.04	
	815200 DIRECT LABOR	16,746.49-		120,311.89-	
	815300 OVERHEAD COSTS	188,539.95-		1,231,674.65-	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 52510 Adjustments Total	<u>256,262.90</u>		<u>278,518.92-</u>	
	Fund 52510 Total	<u>859,792.59</u>	<u>859,792.59</u>	<u>19,425,311.71</u>	<u>19,425,311.71</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,843.80		660,022.27	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	44,950.00-		6,933.37	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,641.40	
	Fund 52700 Assets Total	20,893.80		674,972.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,274.59		24,172.25
	211900 AAI DUE TO VENDOR (SYSTE		3,798.00-		3,491.50
	Fund 52700 Liabilities Total		19,476.59		27,663.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,213.50
	Fund 52700 Fund Equity Total				595,213.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				58,408.10
	Major Account 460000 Total				58,408.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				835.99
	472103 NONTAXABLE SALES-SUP/SVC		53,615.00		260,095.10
	Major Account 470000 Total		53,615.00		260,931.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		951.90		5,242.03
	484500 REIMB NON-GOVT SOURCES		118.46		665.18
	486500 MISCELLANEOUS ADJUSTMENT				89.87-
	Major Account 480000 Total		1,070.36		5,817.34
	Fund 52700 Revenues Total		54,685.36		325,156.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,943.84		77,092.64	
	511300 OVERTIME PAYMENTS	400.78		2,356.48	
	512100 VACATION LEAVE EXPENSE	2,845.71		9,880.82	
	512200 SICK LEAVE EXPENSE	116.79		1,778.79	
	512300 HOLIDAY LEAVE EXPENSE	1,434.04		4,302.12	
	515100 RETIREMENT PLANS EXPENSE	1,103.85		7,144.57	
	515200 FICA EXPENSE	1,031.12		6,719.55	
	515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
	515500 HEALTH INSURANCE EXPENSE	3,657.36		21,944.16	
	516300 EMPLOYEE ASSISTANCE PRO			61.59	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,976.14	
	Major Account 510000 Total	20,537.33		134,279.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.08-		89.56	
	521200 COM EXPENSE - VOICE/DATA	156.46		1,163.91	
	521300 FREIGHT EXPENSE	25,435.00		63,876.25	
	521500 PUBLICATION & PRINT EXP			664.40	
	522100 DUES & SUBSCRIPTION EXP			770.00	
	522202 CONF REG - NON-CEU'S			490.00	
	523201 NATURAL GAS	1,274.68		1,970.76	
	523202 ELECTRICITY	263.70		2,581.38	
	525500 RENT EXP-OTHER PERS PROP	51.85		4,969.84	
	526104 R & M CONT-BLDGS			50.00	
	527200 REP & MAINT-MOTOR VEHICL	225.47		1,034.59	
	527601 REP & MAINT-HOUSE/INST E			15.00	
	531100 OFFICE SUPPLIES EXPENSE	53.23		409.71	
	533100 HOUSEHOLD & INSTIT EXP			50.09	
	533103 CLEANING SUPPLIES			90.06	
	533111 staff Clothing - Other Class	126.20		582.70	
	534500 AGRICULTURAL SUPPLIES EX			349.07	
	534800 CONST & MAINT SUP EXP	40.68		526.82	
	534905 SMALL TOOLS			484.98	
	538100 VEHICLE & EQUIP SUP EXP	1,733.18		14,015.13	
	538102 GAS/OIL FSP & CSI	1,580.12		8,515.39	
	541100 ACCTG & AUDITING SERVICES			1,574.71	
	542500 ENG & ARCH SERVICES			4,440.00	
	543100 IT CONSULTING-APPLICATIONS	552.01		7,526.92	
	548600 PEST CONTROL	13.33		39.99	
	548700 REFUSE/RECYCLING	199.56		739.38	
	554900 OTHER CONTRACTUAL SERVICES	29.85		619.47	
	556100 INSURANCE EXPENSE			1,249.42	
	558100 INVENTORIES FOR RESALE			8,500.00	
	559106 ADVERTISING	13.51		1,178.08	
	559107 OVERSEAS SCREENING FEES			5,100.00	
	Major Account 520000 Total	31,607.75		133,667.61	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	611.89		1,589.17	
	571104 BOARD & LODGING FSP SCREEN	365.96		1,685.67	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	129.47		1,480.08	
	575100 MISC TRAVEL EXPENSE			89.75	
	575103 MISC TRAV FSP ADMIN			78.00	
	575104 MISC TRAV FSP SCREEN	15.75		191.56	
	Major Account 570000 Total	<u>1,123.07</u>		<u>5,114.23</u>	
	Fund 52700 Expenditures Total	<u>53,268.15</u>		<u>273,061.74</u>	
	Fund 52700 Total	<u>74,161.95</u>	<u>74,161.95</u>	<u>948,033.78</u>	<u>948,033.78</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,305.39-		78,466.49	
	139901 AR INVOICED (SYSTEM)	12,722.73		38,283.33	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,712.00-	
	Fund 52701 Assets Total	<u>582.66-</u>		<u>111,037.82</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		620.49		633.05
	211900 AAI DUE TO VENDOR (SYSTE		90.20-		306.35
	Fund 52701 Liabilities Total		<u>530.29</u>		<u>939.40</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				172,129.38
	Fund 52701 Fund Equity Total				<u>172,129.38</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		230.00		8,634.46
	472103 NONTAXABLE SALES-SUP/SVC				14,960.54
	Major Account 470000 Total		<u>230.00</u>		<u>23,595.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.70		895.84
	Major Account 480000 Total		<u>142.70</u>		<u>895.84</u>
	Fund 52701 Revenues Total		<u>372.70</u>		<u>24,490.84</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			950.00	
	523600 INTEREST EXPENSE			30.69	
	527200 REP & MAINT-MOTOR VEHICL	297.13		779.08	
	538100 VEHICLE & EQUIP SUP EXP	1,188.52		7,555.58	
	538102 GAS/OIL FSP & CSI			653.31	
	558100 INVENTORIES FOR RESALE			76,553.14	
	Major Account 520000 Total	<u>1,485.65</u>		<u>86,521.80</u>	
	Fund 52701 Expenditures Total	<u>1,485.65</u>		<u>86,521.80</u>	
	Fund 52701 Total	<u>902.99</u>	<u>902.99</u>	<u>197,559.62</u>	<u>197,559.62</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,186.01		434,023.88	
	145100 RAW MATERIALS	39,339.53		308,971.17	
	Fund 54610 Assets Total	6,153.52		742,995.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		71,460.45		140,195.66
	211900 AAI DUE TO VENDOR (SYSTE		87,410.90		49,248.64
	Fund 54610 Liabilities Total		15,950.45		189,444.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,117.70
	Fund 54610 Fund Equity Total				561,117.70
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		203,098.86		1,054,187.62
	Major Account 470000 Total		203,098.86		1,054,187.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		597.90		3,842.81
	Major Account 480000 Total		597.90		3,842.81
	Fund 54610 Revenues Total		203,696.76		1,058,030.43
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	9,916.60		9,923.40	
	533103 CLEANING SUPPLIES	163.50		163.50	
	534906 RAW MATERIALS	154,893.88		1,010,704.14	
	559100 OTHER OPERATING EXP			12.71	
	Major Account 520000 Total	145,140.78		1,020,803.75	
	Fund 54610 Expenditures Total	145,140.78		1,020,803.75	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	48,204.98		43,484.66	
	814200 ISSUES, TRANSFERS, ADJ	554.06		1,307.63	
	814201 INV ADJ-NON INVENTORY TRANSACT	.01		1.34	
	Fund 54610 Adjustments Total	48,759.05		44,793.63	
	Fund 54610 Total	187,746.31	187,746.31	1,808,592.43	1,808,592.43

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82,916.74		2,644,212.49	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)			507.29	
	Fund 64612 Assets Total	82,916.74		2,684,719.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,016.23		57,772.21
	Fund 64612 Liabilities Total		25,016.23		57,772.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,689,616.74
	Fund 64612 Fund Equity Total				2,689,616.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,561.16		26,676.28
	484900 OTHER PRIVATE SOURCES		490,516.31		2,601,391.41
	484989 WORK RELEASE PAY		306,784.29		1,943,191.15
	484991 INMATE PAYROLL		186,198.27		1,229,824.23
	484992 PRIVATE VENTURE PAY		32,999.01		220,368.68
	484993 OTHER PAY BY DCS		810.50		6,828.00
	484995 OTHER PRIVATE SOURCES		7,995.59		56,136.91
	484996 HOBBY		12.50		82.43
	484998 OTHER PRIVATE SOURCES		45.00-		1,127.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,741.03		17,013.90
	Major Account 480000 Total		1,031,573.66		6,100,385.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				32.95
	493200 OPERATING TRANSFERS OUT		17,872.45-		137,185.18-
	Major Account 490000 Total		17,872.45-		137,152.23-
	Fund 64612 Revenues Total		1,013,701.21		5,963,233.76
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	238.25-		158.22-	
	559100 OTHER OPERATING EXP	176,222.12		1,533,299.81	
	559189 SAVINGS DEPOSITS	35,643.95		215,991.87	
	559192 FAMILY SUPPORT	156,481.79		792,651.59	
	559193 RELEASE MONEY	47,105.16		364,996.21	
	559194 GATE PAY	8,152.10		52,402.59	
	559195 DCS	8,173.14		63,359.37	
	559196 CLUBS	3,733.95		21,155.13	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	439,743.89		2,483,824.55	
	559198 MAINTENANCE	80,782.85		498,380.03	
	Major Account 520000 Total	<u>955,800.70</u>		<u>6,025,902.93</u>	
	Fund 64612 Expenditures Total	<u>955,800.70</u>		<u>6,025,902.93</u>	
	Fund 64612 Total	<u>1,038,717.44</u>	<u>1,038,717.44</u>	<u>8,710,622.71</u>	<u>8,710,622.71</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,781.64		88,196.28	
	Fund 64613 Assets Total	1,781.64		88,196.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		230.60		824.40
	Fund 64613 Liabilities Total		230.60		824.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,923.18
	Fund 64613 Fund Equity Total				81,923.18
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,305.74		14,753.56
	Major Account 480000 Total		3,305.74		14,753.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25.00-
	Major Account 490000 Total				25.00-
	Fund 64613 Revenues Total		3,305.74		14,728.56
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,754.70		9,279.86	
	Major Account 520000 Total	1,754.70		9,279.86	
	Fund 64613 Expenditures Total	1,754.70		9,279.86	
	Fund 64613 Total	<u>3,536.34</u>	<u>3,536.34</u>	<u>97,476.14</u>	<u>97,476.14</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,378.75	
		112100 PETTY CASH			1,300.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	153,448.48		916,940.82	
	Fund 64641 Assets Total	153,448.48		916,940.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		114,138.16		488,976.86
	211900 AAI DUE TO VENDOR (SYSTE		38,774.02-		3,090.39
	215100 DUE TO FUND - SHORT TERM		1,870.89		10,708.69
	Fund 64641 Liabilities Total		77,235.03		502,775.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,811.68
	Fund 64641 Fund Equity Total				335,811.68
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		6.08		3,323.90
	471107 MISC SERVICES		126.35		1,917.27
	472100 SALE OF SUP & MAT		108,333.31		590,413.77
	472102 TOKEN SALES		11,538.90		17,774.97
	472103 NONTAXABLE SALES-SUP/SVC		318,133.50		1,730,894.69
	472109 INMATE GIFT PLAN				43,170.00
	Major Account 470000 Total		438,138.14		2,387,494.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,225.09		7,482.47
	486400 CASH OVER ADJUSTMENT		9.23		64.03
	486500 MISCELLANEOUS ADJUSTMENT				210.36
	Major Account 480000 Total		1,234.32		7,756.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,232.28
	493200 OPERATING TRANSFERS OUT				205,112.59-
	Major Account 490000 Total				144,880.31-
	Fund 64641 Revenues Total		439,372.46		2,250,371.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,307.23		248,619.38	
	511300 OVERTIME PAYMENTS	692.52		5,495.51	
	511301 HOLIDAY WORK - DCS			590.16	
	511800 COMPENSATORY TIME PAID	2,908.99		5,674.74	
	512100 VACATION LEAVE EXPENSE	1,303.84		15,822.19	
	512200 SICK LEAVE EXPENSE	1,037.96		9,295.75	
	512300 HOLIDAY LEAVE EXPENSE	4,186.32		13,085.26	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			315.78	
	515100 RETIREMENT PLANS EXPENSE	3,327.54		22,382.06	
	515200 FICA EXPENSE	3,152.03		21,198.07	
	515400 LIFE & ACCIDENT INS EXP	16.80		110.51	
	515500 HEALTH INSURANCE EXPENSE	9,430.98		63,566.34	
	516400 UNEMPLOYM COMP INS EXP			172.00	
	Major Account 510000 Total	<u>60,364.21</u>		<u>406,327.75</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	46.75		415.75	
	521500 PUBLICATION & PRINT EXP			38.38	
	521800 CASH SHORT ADJUSTMENT	8.32		143.54	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	361.97		1,123.49	
	532100 NON-CAPITALIZED EQUIP PU			1,788.22	
	533100 HOUSEHOLD & INSTIT EXP	181.80		3,727.45	
	533108 CANTEEN RESALE	176.40		3,665.36	
	533157 CANTEEN RESALE-JULY	355.37		289,359.04	
	533158 CANTEEN RESALE-AUG	111.67		274,904.73	
	533159 CANTEEN RESALE-SEP	339.61		269,126.49	
	533160 CANTEEN RESALE-OCT	21,457.05		308,033.19	
	533161 CANTEEN RESALE-NOV	77,753.42		271,187.22	
	533162 CANTEEN RESALE-DEC	202,143.32		206,032.82	
	533163 CANTEEN RESALE-JAN			3,588.90-	
	533164 CANTEEN RESALE-FEB			2,455.70-	
	533165 CANTEEN RESALE-MAR			1,505.66	
	533166 CANTEEN RESALE-APR			298.69	
	533167 CANTEEN RESALE -MAY			2,310.71-	
	533168 CANTEEN RESALE-JUNE	140.88-		137,959.82	
	Major Account 520000 Total	<u>302,794.80</u>		<u>1,760,964.54</u>	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	
	Major Account 580000 Total			<u>4,725.66</u>	
	Fund 64641 Expenditures Total	<u>363,159.01</u>		<u>2,172,017.95</u>	
	Fund 64641 Total	<u>516,607.49</u>	<u>516,607.49</u>	<u>3,088,958.77</u>	<u>3,088,958.77</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,605.36-		1,112,479.31	
	Fund 64650 Assets Total	24,605.36-		1,112,479.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,723.85		28,266.39
	211900 AAI DUE TO VENDOR (SYSTE		943.33-		2,791.27
	215100 DUE TO FUND - SHORT TERM		2,724.10-		2,150.54-
	Fund 64650 Liabilities Total		3,056.42		28,907.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				942,470.72
	Fund 64650 Fund Equity Total				942,470.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,388.39		28,697.71
	471101 DUES		254.50		1,792.25
	471106 REV FROM OFFENDERS FOR SER		59.93		561.53
	471107 MISC SERVICES		417.81		3,986.43
	472100 SALE OF SUP & MAT		22,669.22		225,876.87
	472103 NONTAXABLE SALES-SUP/SVC		1,558.07		8,371.40
	Major Account 470000 Total		26,347.92		269,286.19
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		368.50		2,113.63
	484900 OTHER PRIVATE SOURCES				136.70
	486500 MISCELLANEOUS ADJUSTMENT				3,288.35
	Major Account 480000 Total		368.50		5,538.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,104.48		191,544.58
	493200 OPERATING TRANSFERS OUT				6,961.59-
	Major Account 490000 Total		3,104.48		184,582.99
	Fund 64650 Revenues Total		29,820.90		459,407.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	837.85		12,307.78	
	511300 OVERTIME PAYMENTS			537.63	
	511800 COMPENSATORY TIME PAID			399.79	
	512100 VACATION LEAVE EXPENSE			1,377.48	
	512200 SICK LEAVE EXPENSE	1,843.26		4,352.13	
	512300 HOLIDAY LEAVE EXPENSE	297.90		893.70	
	515100 RETIREMENT PLANS EXPENSE	223.08		1,487.81	

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As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	187.35		1,276.66	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		7,080.48	
	Major Account 510000 Total	<u>4,570.48</u>		<u>29,719.22</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.09		113.87	
	521500 PUBLICATION & PRINT EXP	262.11		554.41	
	521902 AWARDS EXP - INMATES	258.00		3,649.41	
	522100 DUES & SUBSCRIPTION EXP	4,239.77		11,300.90	
	522101 MAGAZINE SUBSCRIPTIONS	705.64		1,288.14	
	527100 REP & MAINT-OFFICE EQUIP			162.50	
	527500 REP & MAINT-COMM EQUIP			2,380.02	
	527600 REP & MAINT-HOUSE/INST E			375.00	
	527700 REP & MAINT-PHOTO/MEDIA			356.01	
	527800 REP & MAINT-OTHER PROPER			174.70	
	531100 OFFICE SUPPLIES EXPENSE	51.86		990.28	
	533100 HOUSEHOLD & INSTIT EXP	1,058.24		5,116.96	
	533108 CANTEEN RESALE	19,897.90		118,207.11	
	533900 FOOD EXPENSE	1,378.90		3,221.76	
	534601 EDUCATIONAL			478.85	
	534602 RECREATIONAL	5,102.02		36,380.16	
	534603 RECREATIONAL LIBRARY MATERIALS	1,582.92		9,747.29	
	534604 NON SPORTING EQUIP	2,365.46		3,542.89	
	534800 CONST & MAINT SUP EXP			430.35	
	554900 OTHER CONTRACTUAL SERVICES	11,620.75		82,663.41	
	559100 OTHER OPERATING EXP	4,268.63		7,182.06	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	44.91		271.09	
	Major Account 520000 Total	<u>52,912.20</u>		<u>288,587.17</u>	
	Fund 64650 Expenditures Total	<u>57,482.68</u>		<u>318,306.39</u>	
	Fund 64650 Total	<u>32,877.32</u>	<u>32,877.32</u>	<u>1,430,785.70</u>	<u>1,430,785.70</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			546,161.08	
	Fund 64651 Assets Total			546,161.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,161.08
	Fund 64651 Fund Equity Total				546,161.08
	Fund 64651 Total			546,161.08	546,161.08

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	664.75		19,348.14	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	664.75		19,756.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,965.95
	Fund 64652 Fund Equity Total				16,965.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21.50		70.20
	471101 SALE OF SERVICES		263.50		1,937.10
	472103 NONTAXABLE SALES-SUP/SVC		669.50		1,755.50
	Major Account 470000 Total		954.50		3,762.80
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		158.00		270.25
	Major Account 480000 Total		158.00		270.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,291.08
	Major Account 490000 Total				2,291.08
	Fund 64652 Revenues Total		1,112.50		6,324.13
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.84		40.17	
	521500 PUBLICATION & PRINT EXP	123.56		276.52	
	521902 AWARDS EXP - INMATES			202.07	
	522100 DUES & SUBSCRIPTION EXP			1,076.00	
	531100 OFFICE SUPPLIES EXPENSE	10.64		10.64	
	533900 FOOD EXPENSE	284.55		694.33	
	534602 RECREATIONAL	17.81		1,162.83	
	559100 OTHER OPERATING EXP	9.35		9.35	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			62.03	
	Major Account 520000 Total	447.75		3,533.94	
	Fund 64652 Expenditures Total	447.75		3,533.94	
	Fund 64652 Total	1,112.50	1,112.50	23,290.08	23,290.08

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,239.50		994,296.20	
	Fund 64658 Assets Total	4,239.50		994,296.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				969,629.22
	Fund 64658 Fund Equity Total				969,629.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,239.50		24,666.98
	Major Account 480000 Total		4,239.50		24,666.98
	Fund 64658 Revenues Total		4,239.50		24,666.98
	Fund 64658 Total	4,239.50	4,239.50	994,296.20	994,296.20

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.40		17,045.76	
	Fund 64659 Assets Total	4.40		17,045.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23.84		32.84
	Fund 64659 Liabilities Total		23.84		32.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,810.13
	Fund 64659 Fund Equity Total				15,810.13
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		323.06		2,530.82
	Major Account 480000 Total		323.06		2,530.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150.00
	Major Account 490000 Total				150.00
	Fund 64659 Revenues Total		323.06		2,680.82
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	23.84		23.84	
	527600 REP & MAINT-HOUSE/INST E			55.00	
	533900 FOOD EXPENSE	26.76		180.07	
	534602 RECREATIONAL			22.22	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	300.70		1,196.90	
	Major Account 520000 Total	351.30		1,478.03	
	Fund 64659 Expenditures Total	351.30		1,478.03	
	Fund 64659 Total	346.90	346.90	18,523.79	18,523.79

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	150.42		4,013.52	
	Fund 64660 Assets Total	150.42		4,013.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.60-		5.60-
	Fund 64660 Liabilities Total		5.60-		5.60-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,528.65
	Fund 64660 Fund Equity Total				3,528.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		152.50		667.48
	471106 REV FROM OFFENDERS FOR SER		8.33		180.07
	471107 MISC SERVICES		4.79		4.79
	472100 SALE OF SUP & MAT		9.60-		70.40
	Major Account 470000 Total		156.02		922.74
	Fund 64660 Revenues Total		156.02		922.74
Expenditures	520000 Operating Expenses				
	534602 RECREATIONAL			432.27	
	Major Account 520000 Total			432.27	
	Fund 64660 Expenditures Total			432.27	
	Fund 64660 Total	150.42	150.42	4,445.79	4,445.79

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	826.95		525,184.11	
		Fund 24710 Assets Total	826.95		525,184.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				496,971.80
		Fund 24710 Fund Equity Total				496,971.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		826.95		4,395.55
		483200 BUILDING & SPACE RENTAL				23,816.76
		Major Account 480000 Total		826.95		28,212.31
		Fund 24710 Revenues Total		826.95		28,212.31
		Fund 24710 Total	826.95	826.95	525,184.11	525,184.11

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		Fund 24730 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,392.46	
		Fund 44710 Assets Total			4,392.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,392.46
		Fund 44710 Fund Equity Total				4,392.46
		Fund 44710 Total			4,392.46	4,392.46

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	449.78		22,035.43	
		Fund 64710 Assets Total	449.78		22,035.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.43		220.10
		484500 REIMB NON-GOVT SOURCES		32,817.45		216,817.72
		Major Account 480000 Total		32,852.88		217,037.82
		Fund 64710 Revenues Total		32,852.88		217,037.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,161.72		121,637.76	
		511200 TEMPORARY SALARIES-WAGE	2,760.55		12,896.25	
		511300 OVERTIME PAYMENTS	1,064.59		8,519.22	
		511500 SHIFT DIFFERENTIAL PYMT	10.65		193.20	
		512100 VACATION LEAVE EXPENSE	1,042.29		11,950.61	
		512200 SICK LEAVE EXPENSE	1,166.41		2,140.95	
		512300 HOLIDAY LEAVE EXPENSE	2,019.76		4,247.16	
		515100 RETIREMENT PLANS EXPENSE	1,549.52		10,767.97	
		515200 OASDI EXPENSE	1,688.07		11,345.96	
		515400 LIFE & ACCIDENT INS EXP	6.24		40.32	
		515500 HEALTH INSURANCE EXPENSE	4,933.30		30,990.80	
		516300 EMPLOYEE ASSISTANCE PRO			139.24	
		Major Account 510000 Total	32,403.10		214,869.44	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			2,132.95	
		Major Account 520000 Total			2,132.95	
		Fund 64710 Expenditures Total	32,403.10		217,002.39	
		Fund 64710 Total	32,852.88	32,852.88	239,037.82	239,037.82

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80.65-		43,735.02	
		Fund 24810 Assets Total	80.65-		43,735.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,515.30
		Fund 24810 Fund Equity Total				44,515.30
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				2,900.00
		Major Account 470000 Total				2,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.34		418.54
		Major Account 480000 Total		63.34		418.54
		Fund 24810 Revenues Total		63.34		3,318.54
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			214.31-	
		515200 FICA EXPENSE			196.49-	
		515400 LIFE & ACCIDENT INS EXP			.24	
		515500 HEALTH INSURANCE EXPENSE			88.46	
		Major Account 510000 Total			322.10-	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			44.28-	
		533900 FOOD EXPENSE	143.99		1,147.36	
		Major Account 520000 Total	143.99		1,103.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,630.83	
		572100 COMMERCIAL TRANSPORTATIO			315.85-	
		573100 STATE-OWNED TRANSPORT			48.80	
		574500 PERSONAL VEHICLE MILEAGE			1,966.06	
		575100 MISC TRAVEL EXPENSE			12.00-	
		Major Account 570000 Total			3,317.84	
		Fund 24810 Expenditures Total	143.99		4,098.82	
		Fund 24810 Total	63.34	63.34	47,833.84	47,833.84

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,769,956.97		12,140,876.14	
	139901 AR INVOICED (SYSTEM)	300.00-			
	Fund 24820 Assets Total	1,769,656.97		12,140,876.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		572,745.52-		
	Fund 24820 Liabilities Total		572,745.52-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,460,394.25
	Fund 24820 Fund Equity Total				12,460,394.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,394.49		106,456.73
	Major Account 480000 Total		16,394.49		106,456.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,326,008.00		4,647,271.00
	Major Account 490000 Total		2,326,008.00		4,647,271.00
	Fund 24820 Revenues Total		2,342,402.49		4,753,727.73
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,073,245.84	
	Major Account 590000 Total			5,073,245.84	
	Fund 24820 Expenditures Total			5,073,245.84	
	Fund 24820 Total	1,769,656.97	1,769,656.97	17,214,121.98	17,214,121.98

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.86		10,703.23	
	Fund 44810 Assets Total	16.86		10,703.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,601.38
	Fund 44810 Fund Equity Total				10,601.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.86		101.85
	Major Account 480000 Total		16.86		101.85
	Fund 44810 Revenues Total		16.86		101.85
	Fund 44810 Total	16.86	16.86	10,703.23	10,703.23

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.00		7,618.85	
	Fund 64810 Assets Total	12.00		7,618.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,546.35
	Fund 64810 Fund Equity Total				7,546.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.00		72.50
	Major Account 480000 Total		12.00		72.50
	Fund 64810 Revenues Total		12.00		72.50
	Fund 64810 Total	12.00	12.00	7,618.85	7,618.85

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.58		4,178.56	
		Fund 64820 Assets Total	6.58		4,178.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,138.80
		Fund 64820 Fund Equity Total				4,138.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.58		39.76
		Major Account 480000 Total		6.58		39.76
		Fund 64820 Revenues Total		6.58		39.76
		Fund 64820 Total	6.58	6.58	4,178.56	4,178.56

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	304,743.30-		25,202.49	
	Fund 24990 Assets Total	304,743.30-		25,202.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				253,573.33
	Fund 24990 Fund Equity Total				253,573.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.70		2,382.00
	Major Account 480000 Total		520.70		2,382.00
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 24990 Revenues Total		520.70		252,382.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			981.24	
	554900 OTHER CONTRACTUAL SERVICES	55,264.00		55,264.00	
	Major Account 520000 Total	55,264.00		56,245.24	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			155,000.00	
	588003 BUILDINGS	250,000.00		250,000.00	
	588004 EQUIPMENT			19,507.60	
	Major Account 580000 Total	250,000.00		424,507.60	
	Fund 24990 Expenditures Total	305,264.00		480,752.84	
	Fund 24990 Total	520.70	520.70	505,955.33	505,955.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51,317.17-		5,930,998.22	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	119,307.00-			
	Fund 25010 Assets Total	170,624.17-		5,970,998.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,307.96-		
	Fund 25010 Liabilities Total		1,307.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,717,157.11
	Fund 25010 Fund Equity Total				5,717,157.11
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		96.05-		1,398.86-
	Major Account 450000 Total		96.05-		1,398.86-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				119,307.00
	461200 FED INDIRECT COST REIMB				19,307.00
	461500 OP GRANTS - STATE AGENCI				19,000.00
	461600 OP GRANTS - LOCAL GOVERN		1,196.10		3,691.81
	Major Account 460000 Total		1,196.10		161,305.81
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		127,948.96		352,406.77
	471110 RESIDENT TUITION		570.00		1,584,169.59
	471111 NON-RESIDENT TUITION		279.00-		1,069,108.00
	471112 OFF CAMPUS TUITION		320.00		106,951.75
	471113 ON-LINE TUITION		21,649.53-		2,426,716.34
	471140 OTHER STUDENT FEES		6,209.74		493,600.75
	471170 TUITION WAIVER-CONTRA		3,398.35-		1,272,096.28-
	471179 OTHER SERVICES		73,875.92		190,755.68
	474100 GENERAL BUSINESS FEES		15,936.50		19,596.70
	475101 AUTO REGISTRATION		80.00		5,700.00
	475201 CREDIT BY EXAM				15.00
	Major Account 470000 Total		199,614.24		4,976,924.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,616.93		56,257.16
	484100 OPERATING DONATIONS & CO		354.52		4,892.25
	484500 REIMB NON-GOVT SOURCES		29,343.65		38,180.48

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				53,388.61
	485100 FINES FORFEITS & PENALTI		5,378.76-		72,628.90-
	486300 CLEARING ACCOUNT		44,203.02		452,769.48-
	486600 CREDIT CARD CLEARING		21,577.31		36,200.90
	Major Account 480000 Total		100,716.67		336,478.98-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,368.39
	493200 OPERATING TRANSFERS OUT				29,290.00-
	Major Account 490000 Total				24,921.61-
	Fund 25010 Revenues Total		301,430.96		4,775,430.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,933.06		243,258.61	
	511200 TEMPORARY SALARIES-WAGE	9,728.92		73,514.21	
	515100 RETIREMENT PLANS EXPENSE	2,171.89		16,523.72	
	515200 FICA EXPENSE	2,455.36		19,849.15	
	515400 LIFE & ACCIDENT INS EXP	140.05		924.08	
	515500 HEALTH INSURANCE EXPENSE	7,301.43		47,240.42	
	516300 EMPLOYEE ASSISTANCE PRO			6,580.00	
	516400 UNEMPLOYM COMP INS EXP			8,659.05	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	54,730.71		581,831.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,877.91		46,765.71	
	521200 COM EXPENSE - VOICE/DATA	5,124.98		36,317.65	
	521300 FREIGHT EXPENSE	635.97		3,409.10	
	521400 DATA PROCESSING EXPENSE	1,898.50		9,794.31	
	521500 PUBLICATION & PRINT EXP	16,476.27		172,870.74	
	521700 1099 ROYALTY PAYMENTS			1,382.30	
	521900 AWARDS EXPENSE	152.38		3,870.37	
	522100 DUES & SUBSCRIPTION EXP	3,853.56		64,924.26	
	522200 CONFERENCE REGISTRATION	8,892.34		54,641.36	
	522400 SUBSISTENCE	636.65		11,248.24	
	522500 EMPLOYEE MOVING EXPENSE	6,000.00		12,000.00	
	522600 JOB APPLICANT EXPENSE	12.00		11,220.99	
	523201 NATURAL GAS	24,401.11		38,139.40	
	523202 ELECTRICITY			202,677.59	
	523203 WATER	4,191.69		38,136.45	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY	14,651.70		130,031.59	
	524600 RENT EXPENSE-BUILDINGS	462.50		462.50	
	524700 RENT EXP-OTHER REAL PROP	1,722.77		25,225.93	
	525100 RENT EXP-OFFICE EQUIP	8,781.57		63,128.22	
	525500 RENT EXP-OTHER PERS PROP	700.00		700.00	
	526100 REP & MAINT-REAL PROPERT	3,509.52		120,292.72	
	527100 REP & MAINT-OFFICE EQUIP	205.00		2,287.00	
	527200 REP & MAINT-MOTOR VEHICL	11,704.53		38,193.22	
	527500 REP & MAINT-COMM EQUIP	60.00		7,036.72	
	527600 REP & MAINT-HOUSE/INST E			3,562.26	
	527800 REP & MAINT-OTHER PROPER	1,985.90		11,102.43	
	531100 OFFICE SUPPLIES EXPENSE	8,496.32		126,212.20	
	532100 NON-CAPITALIZED EQUIP PU	35,596.62		202,246.30	
	533100 HOUSEHOLD & INSTIT EXP	3,339.73		34,891.50	
	533900 FOOD EXPENSE	2,952.59		104,409.50	
	534500 AGRICULTURAL SUPPLIES EX	236.64		14,523.77	
	534600 ED & RECREATIONAL SUP EX	34,503.56		184,705.62	
	534800 CONST & MAINT SUP EXP	20,588.24		142,081.50	
	534900 MISCELLANEOUS SUP EXP			1,798.51	
	535100 MEDICAL SUPPLIES			6,678.60	
	537100 LABORATORY SUP EXP	846.12		8,229.92	
	538100 VEHICLE & EQUIP SUP EXP	4,304.54		24,518.13	
	539100 INDIRECT COST ALLOWANCE			145.00-	
	541100 ACCTG & AUDITING SERVICES			20,055.62	
	541500 LEGAL SERVICES EXPENSE	2,289.50		56,441.09	
	542500 ENG & ARCH SERVICES	32,866.28		73,084.22	
	543100 IT CONSULTING-APPLICATIONS			2,560.00	
	544300 PSYCHOLOGICAL SERVICES	1,550.00		3,700.00	
	545000 LABORATORY SERVICES	225.00		225.00	
	546900 OTHER MEDICAL SERVICES	30.00		6,862.00	
	547100 EDUCATIONAL SERVICES	100.00		23,310.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,195.00	
	548600 PEST CONTROL			600.00	
	548700 REFUSE/RECYCLING	2,848.12		18,898.16	
	549100 LAUNDRY SERVICES	17.20		31.70	
	549500 HAZARDOUS WASTE DISPOSAL	274.20		1,464.16	
	554900 OTHER CONTRACTUAL SERVICES	53,576.09		255,944.70	
	555100 DATA PROC SOFTW LIC FEE	2,974.70		186,487.31	
	555200 SOFTWARE - NEW PURCHASES			783.05	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	415.00-		276,189.05	
	556300 SURETY & NOTARY BONDS			1,467.78	
	559100 OTHER OPERATING EXP	11,930.11-		88,087.45	
	Major Account 520000 Total	331,207.19		2,981,958.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59,785.00		299,520.93	
	571600 MEALS-NOT TRAVEL STATUS			1,407.47	
	571800 TAXABLE TRAVEL EXPENSES			770.00	
	571900 MEALS-ONE DAY TRAVEL			50.45	
	572100 COMMERCIAL TRANSPORTATIO	9,013.43		135,050.83	
	573100 STATE-OWNED TRANSPORT	1,917.40		17,716.77	
	574500 PERSONAL VEHICLE MILEAGE	10,665.10		43,447.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,664.78	
	575100 MISC TRAVEL EXPENSE	1,926.95		5,803.50	
	Major Account 570000 Total	83,307.88		506,432.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			49,137.80	
	588004 EQUIPMENT			268,432.55	
	Major Account 580000 Total			317,570.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	257.25		5,165.67	
	599100 OTHER GOVERNMENT AID	1,244.14		128,631.89	
	Major Account 590000 Total	1,501.39		133,797.56	
	Fund 25010 Expenditures Total	470,747.17		4,521,589.55	
	Fund 25010 Total	300,123.00	300,123.00	10,492,587.77	10,492,587.77

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	195,296.69-		3,576,807.28	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			2,125.07	
	139901 AR INVOICED (SYSTEM)	96,517.42		103,928.00	
	Fund 25030 Assets Total	98,779.27-		3,717,860.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,873.86-		
	Fund 25030 Liabilities Total		12,873.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,960,493.01
	Fund 25030 Fund Equity Total				2,960,493.01
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		424.81		927.35-
	Major Account 450000 Total		424.81		927.35-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				215.00
	461500 OP GRANTS - STATE AGENCI		113,083.00		233,560.00
	Major Account 460000 Total		113,083.00		233,775.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		230,217.22		194,721.60
	471110 RESIDENT TUITION				1,208,765.50
	471111 NON-RESIDENT TUITION		846.00-		394,447.50
	471112 OFF CAMPUS TUITION		240.00-		181,777.00
	471113 ON-LINE TUITION		24,135.00-		1,737,150.02
	471140 OTHER STUDENT FEES		925.45		298,785.61
	471169 TUITION WAIVER				4,020.26-
	471170 TUITION WAIVER-CONTRA		5,396.00-		689,299.89-
	471179 OTHER SERVICES		12,096.76		23,336.17
	474100 GENERAL BUSINESS FEES		2,260.85		21,443.32
	475101 AUTO REGISTRATION		90.00		6,185.00
	Major Account 470000 Total		214,973.28		3,373,291.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,128.62		32,492.43
	483200 BUILDING & SPACE RENTAL		50.00		170.00
	484500 REIMB NON-GOVT SOURCES				2,769.92
	484900 OTHER PRIVATE SOURCES		977.35		7,197.49

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTY		375.77		12,682.26-
	486100 LOAN INTEREST				1,385.67
	486600 CREDIT CARD CLEARING		66,642.60-		65,206.04
	Major Account 480000 Total		59,110.86-		96,539.29
	Fund 25030 Revenues Total		269,370.23		3,702,678.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,553.67		156,290.50	
	511200 TEMPORARY SALARIES-WAGE	107,973.79		480,592.87	
	511300 OVERTIME PAYMENTS			414.09	
	511900 SUPPLEMENTAL	780.00		4,605.00	
	515100 RETIREMENT PLANS EXPENSE	1,418.80		14,461.10	
	515200 FICA EXPENSE	8,281.92		44,692.47	
	515400 LIFE & ACCIDENT INS EXP	129.56		609.85	
	515500 HEALTH INSURANCE EXPENSE	2,728.34		20,813.47	
	515501 HEALTH/FACULTY - 10 MO P			8,724.93	
	516300 EMPLOYEE ASSISTANCE PRO			3,877.50	
	516400 UNEMPLOYM COMP INS EXP			9,202.02	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	134,866.08		854,782.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,118.54		19,080.65	
	521200 COM EXPENSE - VOICE/DATA	14,026.78		88,874.57	
	521300 FREIGHT EXPENSE	12.30		280.42	
	521400 DATA PROCESSING EXPENSE	65.15		388.90	
	521500 PUBLICATION & PRINT EXP	18,426.37		110,466.74	
	521700 1099 ROYALTY PAYMENTS	936.46		3,855.75	
	521900 AWARDS EXPENSE	698.85		2,464.95	
	522100 DUES & SUBSCRIPTION EXP	18,631.18		140,737.61	
	522200 CONFERENCE REGISTRATION	1,378.00		15,054.75	
	522400 SUBSISTENCE	5,753.22		28,385.18	
	522500 EMPLOYEE MOVING EXPENSE			7,110.00	
	522600 JOB APPLICANT EXPENSE	837.10		23,839.36	
	523201 NATURAL GAS	10,575.97		48,642.97	
	523202 ELECTRICITY	29,796.12		184,421.23	
	523203 WATER	8,193.62		46,388.12	
	523204 SEWER	902.23		5,413.38	
	523219 OTHER UTILITY			5,075.00	
	524100 RENT EXPENSE-LAND			1,200.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,080.00	
	525100 RENT EXP-OFFICE EQUIP	6,403.14		39,854.33	
	525500 RENT EXP-OTHER PERS PROP	234.94		4,466.54	
	526100 REP & MAINT-REAL PROPERT	1,553.79		71,814.03	
	527100 REP & MAINT-OFFICE EQUIP			86.25	
	527200 REP & MAINT-MOTOR VEHICL	308.29		6,843.62	
	527400 REP & MAINT-DATA PROC			4,487.80	
	527600 REP & MAINT-HOUSE/INST E	491.50		7,690.33	
	527800 REP & MAINT-OTHER PROPER			2,928.48	
	531100 OFFICE SUPPLIES EXPENSE	2,876.97		24,889.04	
	532100 NON-CAPITALIZED EQUIP PU	3,912.16		60,620.55	
	533100 HOUSEHOLD & INSTIT EXP	2,447.99		13,091.66	
	533900 FOOD EXPENSE	13,214.17		41,577.23	
	534500 AGRICULTURAL SUPPLIES EX	2,453.51		14,644.91	
	534600 ED & RECREATIONAL SUP EX	9,752.62		87,361.14	
	534800 CONST & MAINT SUP EXP	6,160.91		61,243.24	
	534900 MISCELLANEOUS SUP EXP	402.38		900.75	
	535100 MEDICAL SUPPLIES	279.51		914.26	
	537100 LABORATORY SUP EXP	1,411.70		12,983.88	
	538100 VEHICLE & EQUIP SUP EXP	2,120.70		14,051.02	
	541100 ACCTG & AUDITING SERVICES			15,801.68	
	541500 LEGAL SERVICES EXPENSE			4,993.40	
	543100 IT CONSULTING-APPLICATIONS			85,000.00	
	544100 PHYSICIAN SERVICES	5,000.00		20,000.00	
	546900 OTHER MEDICAL SERVICES	109.05		503.10	
	547100 EDUCATIONAL SERVICES			31,473.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,770.00	
	548600 PEST CONTROL	1,608.40		9,894.63	
	548700 REFUSE/RECYCLING	2,789.25		17,832.81	
	549200 JANITORIAL/SECURITY SRVS			600.00	
	554900 OTHER CONTRACTUAL SERVICES	8,644.76		96,430.77	
	555100 DATA PROC SOFTW LIC FEE			58,964.21	
	555200 SOFTWARE - NEW PURCHASES			1,196.08	
	556100 INSURANCE EXPENSE			200,428.03	
	559100 OTHER OPERATING EXP	917.29		73,977.01	
	Major Account 520000 Total	188,610.34		1,826,073.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,605.32		44,133.67	
	571600 MEALS-NOT TRAVEL STATUS			722.75	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	5.75		60.01	
	572100 COMMERCIAL TRANSPORTATIO	12,221.40		59,725.97	
	573100 STATE-OWNED TRANSPORT	970.43		22,920.85	
	574500 PERSONAL VEHICLE MILEAGE	1,928.18		15,485.45	
	575100 MISC TRAVEL EXPENSE	39.00		1,188.91	
	Major Account 570000 Total	<u>24,829.22</u>		<u>144,237.61</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,970.00		120,217.00	
	Major Account 590000 Total	<u>6,970.00</u>		<u>120,217.00</u>	
	Fund 25030 Expenditures Total	<u>355,275.64</u>		<u>2,945,311.17</u>	
	Fund 25030 Total	<u>256,496.37</u>	<u>256,496.37</u>	<u>6,663,171.52</u>	<u>6,663,171.52</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,074.21		14,682,331.78	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	284,205.21-			
	Fund 25040 Assets Total	254,131.00-		14,733,641.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		113,204.61-		
	Fund 25040 Liabilities Total		113,204.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,003,665.95
	Fund 25040 Fund Equity Total				14,003,665.95
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		15.95		82.97
	Major Account 450000 Total		15.95		82.97
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				45.00
	461500 OP GRANTS - STATE AGENCI				313,031.00
	Major Account 460000 Total				313,076.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		5,341,182.33-		5,063,008.26-
	471110 RESIDENT TUITION		4,019,376.50		8,825,121.00
	471111 NON-RESIDENT TUITION		734,809.58		1,612,646.81
	471112 OFF CAMPUS TUITION		40,680.78		145,588.44
	471113 ON-LINE TUITION		393,655.63		932,760.52
	471114 CCSSC TUITION		96,451.75		234,871.50
	471140 OTHER STUDENT FEES		66,656.00		1,078,421.83
	471169 TUITION WAIVER		1.00		49,230.72-
	471170 TUITION WAIVER-CONTRA		1,064.00		1,110,027.34-
	471179 OTHER SERVICES		22,754.18		118,396.55
	472100 SALE OF SUP & MAT		110.00		824.00
	474100 GENERAL BUSINESS FEES		170,594.36		238,015.16
	475101 AUTO REGISTRATION		545.50		15,666.50
	Major Account 470000 Total		205,516.95		6,980,045.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,304.68		164,693.97
	483200 BUILDING & SPACE RENTAL		75.00		28,125.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		5,514.50		24,222.25
	484500 REIMB NON-GOVT SOURCES				6,412.02
	484900 OTHER PRIVATE SOURCES		86,380.94		71,394.79
	485100 FINES FORFEITS & PENALTI		2,414.97-		1,708.96-
	486100 LOAN INTEREST				670.52
	486300 CLEARING ACCOUNT		54,841.04		12,024.32
	Major Account 480000 Total		171,701.19		305,833.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,084.83		28,159.52
	493100 OPERATING TRANSFERS IN				21,593.73
	493200 OPERATING TRANSFERS OUT				121,593.73-
	Major Account 490000 Total		9,084.83		71,840.48-
	Fund 25040 Revenues Total		386,318.92		7,527,198.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,929.22		2,039,693.17	
	511200 TEMPORARY SALARIES-WAGE	20,073.31		208,030.17	
	511900 SUPPLEMENTAL			250.00	
	515100 RETIREMENT PLANS EXPENSE	2,969.17		160,684.58	
	515200 FICA EXPENSE	4,007.89		162,969.76	
	515400 LIFE & ACCIDENT INS EXP	155.28		8,640.74	
	515500 HEALTH INSURANCE EXPENSE	3,564.27		250,680.17	
	515501 HEALTH/FACULTY - 10 MO P	3,491.38		20,662.70	
	516300 EMPLOYEE ASSISTANCE PRO			8,413.00	
	516400 UNEMPLOYM COMP INS EXP			16,674.56	
	Major Account 510000 Total	72,190.52		2,876,698.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	440.78		46,878.16	
	521101 POSTAGE CHARGES	106.32		581.09	
	521200 COM EXPENSE - VOICE/DATA	429.64-		30,180.81	
	521300 FREIGHT EXPENSE	278.66		1,034.96	
	521400 DATA PROCESSING EXPENSE	768.66		3,232.78	
	521500 PUBLICATION & PRINT EXP	39,833.66		187,075.12	
	521700 1099 ROYALTY PAYMENTS	361.37		2,369.22	
	521900 AWARDS EXPENSE			24.41	
	522100 DUES & SUBSCRIPTION EXP	18,480.93		200,403.57	
	522200 CONFERENCE REGISTRATION	2,790.00		36,751.47	
	522400 SUBSISTENCE	418.55		3,318.96	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			5,980.66	
	522600 JOB APPLICANT EXPENSE	2,141.52		7,969.81	
	522700 DEFICIENCY CLAIMS			2,458.98	
	523201 NATURAL GAS	41,426.19		130,778.81	
	523202 ELECTRICITY	48,939.16		344,980.36	
	523203 WATER	1,853.30		26,971.98	
	523204 SEWER	2,847.73		40,065.85	
	523219 OTHER UTILITY			14,771.58	
	524700 RENT EXP-OTHER REAL PROP	225.00		7,156.59	
	525100 RENT EXP-OFFICE EQUIP	235.29		5,822.09	
	525500 RENT EXP-OTHER PERS PROP	1,078.70		18,985.35	
	526100 REP & MAINT-REAL PROPERT	13,732.00		139,366.60	
	527100 REP & MAINT-OFFICE EQUIP			1,113.22	
	527200 REP & MAINT-MOTOR VEHICL	3,894.00		5,619.82	
	527300 REP & MAINT-MEDICAL EQUI	78.45		204.65	
	527400 REP & MAINT-DATA PROC	218.88		39,901.34	
	527500 REP & MAINT-COMM EQUIP			5,227.08	
	527600 REP & MAINT-HOUSE/INST E	298.96		106,913.68	
	527700 REP & MAINT-PHOTO/MEDIA	26.79		86.79	
	527800 REP & MAINT-OTHER PROPER	59.00		6,383.28	
	531100 OFFICE SUPPLIES EXPENSE	9,670.00		100,777.58	
	531500 SUPPLIES USED FOR PRODUC	828.70		7,554.95	
	532100 NON-CAPITALIZED EQUIP PU	33,876.43		318,686.55	
	533100 HOUSEHOLD & INSTIT EXP	4,393.05		49,071.06	
	533900 FOOD EXPENSE	4,491.96		38,224.24	
	534500 AGRICULTURAL SUPPLIES EX			15,365.45	
	534600 ED & RECREATIONAL SUP EX	11,982.85		125,661.84	
	534800 CONST & MAINT SUP EXP	8,287.79		65,039.92	
	535100 MEDICAL SUPPLIES	3,042.02		14,060.17	
	537100 LABORATORY SUP EXP	2,793.56		18,385.08	
	538100 VEHICLE & EQUIP SUP EXP	110.15-		5,977.87	
	539300 THIRD PARTY REIMB	2.76			
	541100 ACCTG & AUDITING SERVICES			25,880.72	
	541500 LEGAL SERVICES EXPENSE	768.00		9,375.92	
	541700 LEGAL RELATED EXPENSE	31.00		62.00	
	542500 ENG & ARCH SERVICES			2,111.29	
	544300 PSYCHOLOGICAL SERVICES			12,543.97	
	546900 OTHER MEDICAL SERVICES	2,525.00		15,185.00	
	547100 EDUCATIONAL SERVICES	1,100.00		55,001.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES			1,336.98	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,546.78	
	548600 PEST CONTROL			292.13	
	548700 REFUSE/RECYCLING	1,350.12		10,302.96	
	549100 LAUNDRY SERVICES	114.71		1,288.60	
	549200 JANITORIAL/SECURITY SRVS			2,811.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,793.29	
	554900 OTHER CONTRACTUAL SERVICES	18,516.75		341,786.29	
	555100 DATA PROC SOFTW LIC FEE	15,767.43		142,360.48	
	555200 SOFTWARE - NEW PURCHASES	172.11		3,599.51	
	556100 INSURANCE EXPENSE			87,794.18	
	559100 OTHER OPERATING EXP	12,149.11		147,838.93	
	Major Account 520000 Total	311,857.46		3,046,325.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34,824.17		111,288.93	
	571600 MEALS-NOT TRAVEL STATUS			1,673.74	
	571900 MEALS-ONE DAY TRAVEL	27.93		169.12	
	572100 COMMERCIAL TRANSPORTATIO	25,354.95		146,580.51	
	573100 STATE-OWNED TRANSPORT	20,407.66		41,691.58	
	574500 PERSONAL VEHICLE MILEAGE	9,486.09		49,428.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	518.55		8,629.05	
	575100 MISC TRAVEL EXPENSE	158.73		1,316.47	
	Major Account 570000 Total	90,778.08		360,778.39	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			101,455.79	
	588003 BUILDINGS	28,340.25		89,425.55	
	588004 EQUIPMENT			29,508.75	
	Major Account 580000 Total	28,340.25		220,390.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,302.00		25,248.88	
	599100 OTHER GOVERNMENT AID	223.00		267,781.00	
	Major Account 590000 Total	24,079.00		293,029.88	
	Fund 25040 Expenditures Total	527,245.31		6,797,222.52	
	Fund 25040 Total	273,114.31	273,114.31	21,530,864.34	21,530,864.34

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,629.28-		2,463,727.58	
	Fund 25041 Assets Total	7,629.28-		2,463,727.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,629.28-		
	Fund 25041 Liabilities Total		7,629.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,724,403.03
	Fund 25041 Fund Equity Total				3,724,403.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,345,000.00
	493200 OPERATING TRANSFERS OUT				2,245,000.00-
	Major Account 490000 Total				100,000.00
	Fund 25041 Revenues Total				100,000.00
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			596.93	
	532100 NON-CAPITALIZED EQUIP PU			366.36	
	Major Account 520000 Total			963.29	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			704,442.81	
	588003 BUILDINGS			655,269.35	
	Major Account 580000 Total			1,359,712.16	
	Fund 25041 Expenditures Total			1,360,675.45	
	Fund 25041 Total	7,629.28-	7,629.28-	3,824,403.03	3,824,403.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Agency Division
 Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,878.82-		827,380.05	
		Fund 25050 Assets Total	74,878.82-		827,380.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,499,436.53
		Fund 25050 Fund Equity Total				1,499,436.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,430.34		11,927.48
		Major Account 480000 Total		1,430.34		11,927.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		29,290.00		29,290.00
		Major Account 490000 Total		29,290.00		29,290.00
		Fund 25050 Revenues Total		30,720.34		41,217.48
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			289.00	
		534600 ED & RECREATIONAL SUP EX			163,194.40	
		542500 ENG & ARCH SERVICES	105,599.16		529,291.56	
		Major Account 520000 Total	105,599.16		692,774.96	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			20,499.00	
		Major Account 580000 Total			20,499.00	
		Fund 25050 Expenditures Total	105,599.16		713,273.96	
		Fund 25050 Total	30,720.34	30,720.34	1,540,654.01	1,540,654.01

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	342.87		217,608.06	
		Fund 25070 Assets Total	342.87		217,608.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				406,505.47
		Fund 25070 Fund Equity Total				406,505.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.87		2,820.23
		Major Account 480000 Total		342.87		2,820.23
		Fund 25070 Revenues Total		342.87		2,820.23
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			191,717.64	
		Major Account 520000 Total			191,717.64	
		Fund 25070 Expenditures Total			191,717.64	
		Fund 25070 Total	342.87	342.87	409,325.70	409,325.70

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,225.50		1,412,435.18	
	Fund 25090 Assets Total	2,225.50		1,412,435.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,398,995.58
	Fund 25090 Fund Equity Total				1,398,995.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,225.50		13,439.60
	Major Account 480000 Total		2,225.50		13,439.60
	Fund 25090 Revenues Total		2,225.50		13,439.60
	Fund 25090 Total	2,225.50	2,225.50	1,412,435.18	1,412,435.18

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,821.64		98,209.86	
		Fund 45040 Assets Total	12,821.64		98,209.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,797.36
		Fund 45040 Fund Equity Total				127,797.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.28		978.35
		484900 OTHER PRIVATE SOURCES		12,689.36		83,034.15
		Major Account 480000 Total		12,821.64		84,012.50
		Fund 45040 Revenues Total		12,821.64		84,012.50
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			113,600.00	
		Major Account 590000 Total			113,600.00	
		Fund 45040 Expenditures Total			113,600.00	
		Fund 45040 Total	12,821.64	12,821.64	211,809.86	211,809.86

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,467.71		349,395.04	
	139901 AR INVOICED (SYSTEM)	6,937.92-			
	Fund 49000 Assets Total	5,470.21-		349,395.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,890.01
	Fund 49000 Fund Equity Total				126,890.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,300.00		32,031.47
	461300 PASS-THROUGH FEDERAL GRA				7,640.04
	Major Account 460000 Total		2,300.00		39,671.51
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		1,203.58		142,061.91
	486100 LOAN INTEREST				79,126.17
	Major Account 480000 Total		1,203.58		221,188.08
	Fund 49000 Revenues Total		3,503.58		260,859.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	856.67		7,657.02	
	511200 TEMPORARY SALARIES-WAGE			9,350.00	
	511300 OVERTIME PAYMENTS			20.63	
	515100 RETIREMENT PLANS EXPENSE			201.36	
	515200 FICA EXPENSE	65.55		1,121.14	
	515400 LIFE & ACCIDENT INS EXP			6.35	
	Major Account 510000 Total	922.22		18,356.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.84		284.81	
	521200 COM EXPENSE - VOICE/DATA	36.10		216.40	
	521500 PUBLICATION & PRINT EXP			186.75	
	522200 CONFERENCE REGISTRATION			55.00-	
	531100 OFFICE SUPPLIES EXPENSE	243.11		531.08	
	532100 NON-CAPITALIZED EQUIP PU	5,948.60		5,948.60	
	534900 MISCELLANEOUS SUP EXP			296.75	
	554900 OTHER CONTRACTUAL SERVICES	1,291.12		5,120.13	
	Major Account 520000 Total	7,626.77		12,529.52	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	424.80		1,412.54	
	574500 PERSONAL VEHICLE MILEAGE			56.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>424.80</u>		<u>1,468.54</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			<u>6,000.00</u>	
	Major Account 590000 Total			<u>6,000.00</u>	
	Fund 49000 Expenditures Total	<u>8,973.79</u>		<u>38,354.56</u>	
	Fund 49000 Total	<u>3,503.58</u>	<u>3,503.58</u>	<u>387,749.60</u>	<u>387,749.60</u>

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As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,808.86		71,726.15	
		Fund 49200 Assets Total	8,808.86		71,726.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,722.34
		Fund 49200 Fund Equity Total				27,722.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,200.77		109,079.64
		461500 OP GRANTS - STATE AGENCI				500.00
		Major Account 460000 Total		14,200.77		109,579.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.08		529.66
		484500 REIMB NON-GOVT SOURCES				1,452.00-
		484900 OTHER PRIVATE SOURCES				23,467.24
		Major Account 480000 Total		92.08		22,544.90
		Fund 49200 Revenues Total		14,292.85		132,124.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,602.42		15,614.52	
		511200 TEMPORARY SALARIES-WAGE	1,004.52		10,187.35	
		515100 RETIREMENT PLANS EXPENSE	208.19		1,249.14	
		515200 FICA EXPENSE	192.64		1,296.54	
		515400 LIFE & ACCIDENT INS EXP	22.89		82.49	
		515500 HEALTH INSURANCE EXPENSE	400.22		2,587.07	
		Major Account 510000 Total	4,430.88		31,017.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.80		16.50	
		521300 FREIGHT EXPENSE			6.13	
		521500 PUBLICATION & PRINT EXP			702.00	
		522100 DUES & SUBSCRIPTION EXP			106.00	
		532100 NON-CAPITALIZED EQUIP PU			6,214.17	
		533100 HOUSEHOLD & INSTIT EXP			27.60	
		534600 ED & RECREATIONAL SUP EX	266.21		2,233.16	
		537100 LABORATORY SUP EXP	275.82		1,845.38	
		545000 LABORATORY SERVICES			4,000.00	
		Major Account 520000 Total	547.83		15,150.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,922.41	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			158.34	
	573100 STATE-OWNED TRANSPORT	505.28		1,918.96	
	574500 PERSONAL VEHICLE MILEAGE			2,259.80	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total	<u>505.28</u>		<u>9,323.51</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			32,379.17	
	Major Account 580000 Total			<u>32,379.17</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250.00	
	Major Account 590000 Total			<u>250.00</u>	
	Fund 49200 Expenditures Total	<u>5,483.99</u>		<u>88,120.73</u>	
	Fund 49200 Total	<u>14,292.85</u>	<u>14,292.85</u>	<u>159,846.88</u>	<u>159,846.88</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,504.68		84,376.05	
	139901 AR INVOICED (SYSTEM)	8,467.00		27,967.41	
	Fund 49300 Assets Total	33,971.68		112,343.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,960.07
	Fund 49300 Fund Equity Total				166,960.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,654.08		139,415.74
	Major Account 460000 Total		43,654.08		139,415.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.61		835.86
	484900 OTHER PRIVATE SOURCES				768,196.56-
	486500 MISCELLANEOUS ADJUSTMENT				781,563.45
	Major Account 480000 Total		99.61		14,202.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,524.71
	493200 OPERATING TRANSFERS OUT				90,045.34-
	Major Account 490000 Total				88,520.63-
	Fund 49300 Revenues Total		43,753.69		65,097.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,763.14		37,463.50	
	511200 TEMPORARY SALARIES-WAGE	1,002.01		10,696.43	
	515100 RETIREMENT PLANS EXPENSE	301.05		2,997.07	
	515200 FICA EXPENSE	305.41		3,211.99	
	515400 LIFE & ACCIDENT INS EXP	14.74		152.76	
	515500 HEALTH INSURANCE EXPENSE	468.45		5,998.89	
	Major Account 510000 Total	5,854.80		60,520.64	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			12.13	
	521500 PUBLICATION & PRINT EXP			3.16	
	522100 DUES & SUBSCRIPTION EXP			132.46	
	522200 CONFERENCE REGISTRATION			35.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES EXPENSE			35.99	
	532100 NON-CAPITALIZED EQUIP PU			215.50	
	533900 FOOD EXPENSE			1,722.04	

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As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			19.05	
	537100 LABORATORY SUP EXP			11,960.62	
	539100 INDIRECT COST ALLOWANCE	3,927.21		14,738.85	
	547100 EDUCATIONAL SERVICES			11,100.00	
	554900 OTHER CONTRACTUAL SERVICES			308.00	
	Major Account 520000 Total	<u>3,927.21</u>	<u></u>	<u>40,582.80</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			184.90	
	573100 STATE-OWNED TRANSPORT			517.00	
	574500 PERSONAL VEHICLE MILEAGE			128.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,030.31	
	Major Account 570000 Total	<u></u>	<u></u>	<u>7,861.03</u>	<u></u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			10,750.00	
	Major Account 590000 Total	<u></u>	<u></u>	<u>10,750.00</u>	<u></u>
	Fund 49300 Expenditures Total	<u>9,782.01</u>	<u></u>	<u>119,714.47</u>	<u></u>
	Fund 49300 Total	<u>43,753.69</u>	<u>43,753.69</u>	<u>232,057.93</u>	<u>232,057.93</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,895.61-		190,557.86	
	Fund 55010 Assets Total	22,895.61-		190,557.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,674.80-		
	Fund 55010 Liabilities Total		31,674.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,443.59
	Fund 55010 Fund Equity Total				99,443.59
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		488.34-		2,081.29-
	Major Account 450000 Total		488.34-		2,081.29-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		9,980.82		8,293.20-
	471140 OTHER STUDENT FEES		1,600.00-		516,173.90
	471179 OTHER SERVICES				4,089.78
	474100 GENERAL BUSINESS FEES		425.00		3,932.21
	Major Account 470000 Total		8,805.82		515,902.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		400.98		3,423.78
	484500 REIMB NON-GOVT SOURCES		215,000.00		1,290,000.00
	484800 ROYALTY REVENUE				900.52
	485100 FINES FORFEITS & PENALTI		90.00-		14,070.00
	486300 CLEARING ACCOUNT		24,243.00-		431,669.75-
	Major Account 480000 Total		191,067.98		876,724.55
	Fund 55010 Revenues Total		199,385.46		1,390,545.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,196.68		474,592.17	
	511200 TEMPORARY SALARIES-WAGE	22,098.14		125,818.53	
	511300 OVERTIME PAYMENTS			122.34	
	511900 SUPPLEMENTAL	350.00		2,037.50	
	515100 RETIREMENT PLANS EXPENSE	5,188.82		31,053.53	
	515200 FICA EXPENSE	5,857.97		35,917.64	
	515400 LIFE & ACCIDENT INS EXP	415.74		2,524.16	
	515500 HEALTH INSURANCE EXPENSE	19,251.50		113,186.64	
	Major Account 510000 Total	133,358.85		785,252.51	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.70		601.44	
		521200 COM EXPENSE - VOICE/DATA	4,227.34		30,011.03	
		523201 NATURAL GAS	16,267.40		25,426.25	
		523202 ELECTRICITY			133,895.58	
		523203 WATER	2,755.61		24,770.83	
		523219 OTHER UTILITY	9,767.80		84,956.27	
		526100 REP & MAINT-REAL PROPERT	6,790.44		35,183.93	
		527600 REP & MAINT-HOUSE/INST E			4,349.28	
		527800 REP & MAINT-OTHER PROPER			446.25	
		531100 OFFICE SUPPLIES EXPENSE	17.38		2,684.85	
		532100 NON-CAPITALIZED EQUIP PU			1,806.90	
		533100 HOUSEHOLD & INSTIT EXP	2,174.67		27,028.83	
		533900 FOOD EXPENSE			570.32	
		534600 ED & RECREATIONAL SUP EX			1,067.61	
		534800 CONST & MAINT SUP EXP	2,793.29		43,259.55	
		541100 ACCTG & AUDITING SERVICES	3,666.66		10,333.33	
		548600 PEST CONTROL	90.00		755.00	
		548700 REFUSE/RECYCLING	1,175.28		8,833.84	
		549100 LAUNDRY SERVICES			29.90	
		554900 OTHER CONTRACTUAL SERVICES	7,360.85		44,547.18	
		555100 DATA PROC SOFTW LIC FEE			2,400.00	
		556100 INSURANCE EXPENSE			28,577.00	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	57,103.42		514,035.17	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	144.00		144.00	
		Major Account 590000 Total	144.00		144.00	
		Fund 55010 Expenditures Total	190,606.27		1,299,431.68	
		Fund 55010 Total	167,710.66	167,710.66	1,489,989.54	1,489,989.54

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	439.25		278,773.33	
	Fund 55011 Assets Total	439.25		278,773.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,120.74
	Fund 55011 Fund Equity Total				276,120.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		439.25		2,652.59
	Major Account 480000 Total		439.25		2,652.59
	Fund 55011 Revenues Total		439.25		2,652.59
	Fund 55011 Total	439.25	439.25	278,773.33	278,773.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Agency Division
 Fund 55012 REVENUE BOND CONSTRUCTION-CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,491,982.20-		3,588,581.34	
	Fund 55012 Assets Total	1,491,982.20-		3,588,581.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,500,000.00-		
	Fund 55012 Liabilities Total		1,500,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,040,162.46
	Fund 55012 Fund Equity Total				5,040,162.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,017.80		48,418.88
	486300 CLEARING ACCOUNT				1,500,000.00-
	Major Account 480000 Total		8,017.80		1,451,581.12-
	Fund 55012 Revenues Total		8,017.80		1,451,581.12-
	Fund 55012 Total	1,491,982.20-	1,491,982.20-	3,588,581.34	3,588,581.34

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,194.50		197,342.63	
		Fund 55030 Assets Total	12,194.50		197,342.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,597.46
		Fund 55030 Fund Equity Total				194,597.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.54		2,220.58
		484500 REIMB NON-GOVT SOURCES		100,000.00		650,000.00
		Major Account 480000 Total		100,367.54		652,220.58
		Fund 55030 Revenues Total		100,367.54		652,220.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,808.77		204,787.97	
		511200 TEMPORARY SALARIES-WAGE	5,220.00		25,160.62	
		511900 SUPPLEMENTAL	50.00		405.00	
		515100 RETIREMENT PLANS EXPENSE	1,763.32		12,582.79	
		515200 FICA EXPENSE	2,323.52		15,985.96	
		515400 LIFE & ACCIDENT INS EXP	142.07		939.57	
		515500 HEALTH INSURANCE EXPENSE	7,135.77		45,423.97	
		Major Account 510000 Total	45,443.45		305,285.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.92		45.24	
		521200 COM EXPENSE - VOICE/DATA	271.61		1,973.76	
		521500 PUBLICATION & PRINT EXP	180.31		2,673.94	
		521900 AWARDS EXPENSE	313.60		481.32	
		522100 DUES & SUBSCRIPTION EXP	76.00		2,033.02	
		522200 CONFERENCE REGISTRATION			458.00	
		522400 SUBSISTENCE	55.89		3,331.67	
		523201 NATURAL GAS	3,671.40		19,620.49	
		523202 ELECTRICITY	16,181.79		106,704.97	
		523203 WATER	3,159.74		27,249.67	
		523204 SEWER	751.33		4,507.98	
		526100 REP & MAINT-REAL PROPERT	1,639.89		82,784.28	
		527600 REP & MAINT-HOUSE/INST E			4,360.24	
		531100 OFFICE SUPPLIES EXPENSE	151.48		1,523.66	
		532100 NON-CAPITALIZED EQUIP PU	31.66		5,477.29	
		533100 HOUSEHOLD & INSTIT EXP	1,203.86		10,490.84	
		533900 FOOD EXPENSE	59.30		266.76	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	716.88		6,765.04	
	534800 CONST & MAINT SUP EXP	283.50		9,252.92	
	541100 ACCTG & AUDITING SERVICES	3,666.67		10,333.33	
	542500 ENG & ARCH SERVICES			4,650.00	
	547100 EDUCATIONAL SERVICES			7,808.00	
	549100 LAUNDRY SERVICES	1,046.66		6,879.14	
	554900 OTHER CONTRACTUAL SERVICES	7,588.23		2,730.94	
	555100 DATA PROC SOFTW LIC FEE			87.00	
	556100 INSURANCE EXPENSE			11,555.06	
	559100 OTHER OPERATING EXP	1,258.17		14,384.40	
	Major Account 520000 Total	<u>42,308.89</u>		<u>342,967.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	351.58		409.65	
	573100 STATE-OWNED TRANSPORT	69.12		812.80	
	Major Account 570000 Total	<u>420.70</u>		<u>1,222.45</u>	
	Fund 55030 Expenditures Total	<u>88,173.04</u>		<u>649,475.41</u>	
	Fund 55030 Total	<u>100,367.54</u>	<u>100,367.54</u>	<u>846,818.04</u>	<u>846,818.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	865.02		548,995.78	
		Fund 55031 Assets Total	865.02		548,995.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				543,771.98
		Fund 55031 Fund Equity Total				543,771.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		865.02		5,223.80
		Major Account 480000 Total		865.02		5,223.80
		Fund 55031 Revenues Total		865.02		5,223.80
		Fund 55031 Total	865.02	865.02	548,995.78	548,995.78

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,456.94		773,335.89	
		Fund 55040 Assets Total	71,456.94		773,335.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,063.78-		
		Fund 55040 Liabilities Total		3,063.78-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,288,727.92
		Fund 55040 Fund Equity Total				1,288,727.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,308.92		14,811.47
		484900 OTHER PRIVATE SOURCES		400,000.00		1,600,000.00
		486300 CLEARING ACCOUNT		13,873.42-		106,694.74
		Major Account 480000 Total		387,435.50		1,721,506.21
		Fund 55040 Revenues Total		387,435.50		1,721,506.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,237.76		682,576.17	
		511200 TEMPORARY SALARIES-WAGE	25,180.53		156,728.74	
		511900 SUPPLEMENTAL	225.00		1,300.00	
		515100 RETIREMENT PLANS EXPENSE	8,537.34		51,146.35	
		515200 FICA EXPENSE	8,014.79		50,351.91	
		515400 LIFE & ACCIDENT INS EXP	568.70		3,455.07	
		515500 HEALTH INSURANCE EXPENSE	33,255.31		198,014.30	
		516500 WORKERS COMP PREMIUMS			17,311.68	
		Major Account 510000 Total	189,019.43		1,160,884.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.62		240.98	
		521200 COM EXPENSE - VOICE/DATA	11,269.69		45,101.56	
		521300 FREIGHT EXPENSE	40.50		50.55	
		521400 DATA PROCESSING EXPENSE	1,031.89		5,063.74	
		521500 PUBLICATION & PRINT EXP	137.43		2,850.57	
		522100 DUES & SUBSCRIPTION EXP			1,975.75	
		522200 CONFERENCE REGISTRATION			1,227.50	
		523201 NATURAL GAS	14,951.72		48,191.98	
		523202 ELECTRICITY	46,995.26		331,006.82	
		523203 WATER	997.34		9,466.17	
		523204 SEWER	2,150.22		26,835.27	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	10.51		80.69	
	525500 RENT EXP-OTHER PERS PROP	260.09		518.90	
	526100 REP & MAINT-REAL PROPERT	4,935.00		60,282.85	
	527100 REP & MAINT-OFFICE EQUIP			96.36	
	527200 REP & MAINT-MOTOR VEHICL			255.35	
	527400 REP & MAINT-DATA PROC			3,200.00	
	527500 REP & MAINT-COMM EQUIP			1,806.40	
	527600 REP & MAINT-HOUSE/INST E	4,234.89		45,867.71	
	527800 REP & MAINT-OTHER PROPER	647.25		1,316.30	
	531100 OFFICE SUPPLIES EXPENSE	183.38		8,158.11	
	532100 NON-CAPITALIZED EQUIP PU	5,247.14		89,540.27	
	533100 HOUSEHOLD & INSTIT EXP	4,572.23		32,451.71	
	533900 FOOD EXPENSE	1,599.84		39,036.76	
	534500 AGRICULTURAL SUPPLIES EX			5,725.29	
	534600 ED & RECREATIONAL SUP EX	1,180.70		5,503.15	
	534800 CONST & MAINT SUP EXP	3,557.25		35,702.60	
	535100 MEDICAL SUPPLIES			173.22	
	538100 VEHICLE & EQUIP SUP EXP	1,021.61		7,667.73	
	541100 ACCTG & AUDITING SERVICES	3,666.67		10,333.34	
	548600 PEST CONTROL			538.14	
	548700 REFUSE/RECYCLING	2,502.00		12,328.50	
	554900 OTHER CONTRACTUAL SERVICES	8,087.10		61,973.58	
	555100 DATA PROC SOFTW LIC FEE	3,531.64		82,384.15	
	556100 INSURANCE EXPENSE			36,294.79	
	559100 OTHER OPERATING EXP			6,750.00	
	Major Account 520000 Total	122,834.97		1,019,996.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	413.88		2,398.21	
	572100 COMMERCIAL TRANSPORTATIO			488.60	
	573100 STATE-OWNED TRANSPORT	1,066.50		2,293.30	
	574500 PERSONAL VEHICLE MILEAGE			144.30	
	575100 MISC TRAVEL EXPENSE			104.50	
	Major Account 570000 Total	1,480.38		5,428.91	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	420.00-		21,758.34	
	588004 EQUIPMENT			28,829.98	
	Major Account 580000 Total	420.00-		50,588.32	
	Fund 55040 Expenditures Total	312,914.78		2,236,898.24	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 55040 Total	<u>384,371.72</u>	<u>384,371.72</u>	<u>3,010,234.13</u>	<u>3,010,234.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,499.43		6,028,312.37	
	Fund 55041 Assets Total	9,499.43		6,028,312.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,476,763.23
	Fund 55041 Fund Equity Total				5,476,763.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,499.43		51,549.14
	484900 OTHER PRIVATE SOURCES				500,000.00
	Major Account 480000 Total		9,499.43		551,549.14
	Fund 55041 Revenues Total		9,499.43		551,549.14
	Fund 55041 Total	9,499.43	9,499.43	6,028,312.37	6,028,312.37

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	150.00-		10,500.00	
	Fund 55042 Assets Total	150.00-		10,500.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00-		
	Fund 55042 Liabilities Total		100.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,000.00
	Fund 55042 Fund Equity Total				11,000.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		50.00-		500.00-
	Major Account 480000 Total		50.00-		500.00-
	Fund 55042 Revenues Total		50.00-		500.00-
	Fund 55042 Total	150.00-	150.00-	10,500.00	10,500.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,576.95		3,740,479.99	
		Fund 55050 Assets Total	23,576.95		3,740,479.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,704,550.45
		Fund 55050 Fund Equity Total				3,704,550.45
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		3,781.26		1,001,131.52
		471109 TUITION OTHER		11,623.73		2,256.29
		471140 OTHER STUDENT FEES		90.00		
		Major Account 470000 Total		15,494.99		1,003,387.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,218.29		47,606.93
		485100 FINES FORFEITS & PENALTI		46.33-		325.20-
		Major Account 480000 Total		8,171.96		47,281.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		300,000.00		900,000.00
		493200 OPERATING TRANSFERS OUT		300,000.00-		1,300,000.00-
		Major Account 490000 Total				400,000.00-
		Fund 55050 Revenues Total		23,666.95		650,669.54
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			600,000.00	
		541100 ACCTG & AUDITING SERVICES			8,150.00	
		554900 OTHER CONTRACTUAL SERVICES			5,000.00	
		559100 OTHER OPERATING EXP			1,500.00	
		Major Account 520000 Total			614,650.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	90.00		90.00	
		Major Account 590000 Total	90.00		90.00	
		Fund 55050 Expenditures Total	90.00		614,740.00	
		Fund 55050 Total	23,666.95	23,666.95	4,355,219.99	4,355,219.99

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			300.00	
		Fund 55060 Assets Total			300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300.00
		Fund 55060 Fund Equity Total				300.00
		Fund 55060 Total			300.00	300.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			700,000.00	
		Fund 55070 Assets Total			700,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				700,000.00
		Fund 55070 Fund Equity Total				700,000.00
		Fund 55070 Total			700,000.00	700,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,469.93-		609,998.29	
	Fund 55080 Assets Total	3,469.93-		609,998.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,728.70-		
	Fund 55080 Liabilities Total		1,728.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,769.73
	Fund 55080 Fund Equity Total				311,769.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 55080 Revenues Total				400,000.00
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,741.23		101,771.44	
	Major Account 580000 Total	1,741.23		101,771.44	
	Fund 55080 Expenditures Total	1,741.23		101,771.44	
	Fund 55080 Total	1,728.70-	1,728.70-	711,769.73	711,769.73

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	547.67		347,585.62	
		Fund 64960 Assets Total	547.67		347,585.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				347,261.59
		Fund 64960 Fund Equity Total				347,261.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		547.67		3,324.03
		Major Account 480000 Total		547.67		3,324.03
		Fund 64960 Revenues Total		547.67		3,324.03
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 64960 Expenditures Total			3,000.00	
		Fund 64960 Total	547.67	547.67	350,585.62	350,585.62

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	112,929.64		512,844.88	
		Fund 64980 Assets Total	112,929.64		512,844.88	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				757,088.84
		Fund 64980 Fund Equity Total				757,088.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,052.36		5,756.04
		484900 OTHER PRIVATE SOURCES				869,907.00
		Major Account 480000 Total		1,052.36		875,663.04
		Fund 64980 Revenues Total		1,052.36		875,663.04
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	113,982.00		1,119,907.00	
		Major Account 520000 Total	113,982.00		1,119,907.00	
		Fund 64980 Expenditures Total	113,982.00		1,119,907.00	
		Fund 64980 Total	1,052.36	1,052.36	1,632,751.88	1,632,751.88

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	891.54		567,071.14	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	891.54		584,093.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				575,302.95
	Fund 65010 Fund Equity Total				575,302.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		891.54		5,304.94
	Major Account 480000 Total		891.54		5,304.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,513.33
	Major Account 490000 Total				3,513.33
	Fund 65010 Revenues Total		891.54		8,818.27
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.01	
	559100 OTHER OPERATING EXP			19.50	
	Major Account 520000 Total			19.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8.57	
	Major Account 570000 Total			8.57	
	Fund 65010 Expenditures Total			28.08	
	Fund 65010 Total	891.54	891.54	584,121.22	584,121.22

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78,527.73		1,211,299.16	
	139901 AR INVOICED (SYSTEM)	574.50		574.50	
	Fund 65030 Assets Total	79,102.23		1,211,873.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,269,791.62
	Fund 65030 Fund Equity Total				1,269,791.62
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		36.00-		67,962.00
	471109 TUITION OTHER		2,694.39		2,522.11-
	471138 PUBLICATION FEE		7.50-		14,158.87
	471179 OTHER SERVICES		325.44		71,481.61
	474100 GENERAL BUSINESS FEES				1,000.00
	Major Account 470000 Total		2,976.33		152,080.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,821.74		11,775.16
	484500 REIMB NON-GOVT SOURCES				101,476.00
	484900 OTHER PRIVATE SOURCES		155,044.88		528,555.50
	485100 FINES FORFEITS & PENALTI				1,402.23-
	Major Account 480000 Total		156,866.62		640,404.43
	Fund 65030 Revenues Total		159,842.95		792,484.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,170.84		152,422.78	
	511200 TEMPORARY SALARIES-WAGE	7,107.14		23,573.29	
	511900 SUPPLEMENTAL	50.00		300.00	
	515100 RETIREMENT PLANS EXPENSE	2,173.66		11,420.51	
	515200 FICA EXPENSE	1,612.81		11,201.96	
	515400 LIFE & ACCIDENT INS EXP	106.40		629.18	
	515500 HEALTH INSURANCE EXPENSE	511.70		3,040.67	
	Major Account 510000 Total	38,732.55		202,588.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.93		95.29	
	521200 COM EXPENSE - VOICE/DATA	14.76		119.22	
	521500 PUBLICATION & PRINT EXP	3,356.32		12,386.63	
	521900 AWARDS EXPENSE	834.15		1,843.85	
	522100 DUES & SUBSCRIPTION EXP			1,099.00	
	522200 CONFERENCE REGISTRATION			99.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	960.36		3,559.30	
	524700 RENT EXP-OTHER REAL PROP			20.00	
	525500 RENT EXP-OTHER PERS PROP	134.44		610.93	
	526100 REP & MAINT-REAL PROPERT			33,503.40	
	531100 OFFICE SUPPLIES EXPENSE	46.96		412.90	
	532100 NON-CAPITALIZED EQUIP PU			3,336.00	
	533100 HOUSEHOLD & INSTIT EXP			952.28	
	533900 FOOD EXPENSE	3,871.19		9,537.02	
	534600 ED & RECREATIONAL SUP EX	1,116.81		111,512.61	
	534900 MISCELLANEOUS SUP EXP	461.70		595.86	
	538100 VEHICLE & EQUIP SUP EXP			152.70	
	547100 EDUCATIONAL SERVICES			45.00	
	554900 OTHER CONTRACTUAL SERVICES	138.50		37,875.65	
	559100 OTHER OPERATING EXP	2,214.61		13,762.49	
	Major Account 520000 Total	13,160.73		231,519.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	228.61		2,209.29	
	572100 COMMERCIAL TRANSPORTATIO	798.20		798.20	
	573100 STATE-OWNED TRANSPORT	58.63		1,219.92	
	574500 PERSONAL VEHICLE MILEAGE			458.64	
	575100 MISC TRAVEL EXPENSE	21.00		57.00	
	Major Account 570000 Total	1,106.44		4,743.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,741.00		411,552.19	
	Major Account 590000 Total	27,741.00		411,552.19	
	Fund 65030 Expenditures Total	80,740.72		850,402.76	
	Fund 65030 Total	159,842.95	159,842.95	2,062,276.42	2,062,276.42

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,195.58-		150,488.61	
		Fund 65040 Assets Total	16,195.58-		150,488.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,077.66-		
		Fund 65040 Liabilities Total		1,077.66-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,102.93
		Fund 65040 Fund Equity Total				90,102.93
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,310.23		140,866.39
		474100 GENERAL BUSINESS FEES				352.00
		Major Account 470000 Total		1,310.23		141,218.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.62		1,310.99
		484900 OTHER PRIVATE SOURCES				225.00
		485100 FINES FORFEITS & PENALTI				11.00-
		Major Account 480000 Total		277.62		1,524.99
		Fund 65040 Revenues Total		1,587.85		142,743.38
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	3,113.59		16,386.51	
		515200 FICA EXPENSE			14.73	
		Major Account 510000 Total	3,113.59		16,401.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.50		25.34	
		521200 COM EXPENSE - VOICE/DATA	22.62		90.12	
		521500 PUBLICATION & PRINT EXP	69.34		890.10	
		521700 1099 ROYALTY PAYMENTS	500.00		500.00	
		522100 DUES & SUBSCRIPTION EXP	652.00		1,434.50	
		522200 CONFERENCE REGISTRATION	230.00		305.00	
		524700 RENT EXP-OTHER REAL PROP			160.00	
		525500 RENT EXP-OTHER PERS PROP			7,624.50	
		527600 REP & MAINT-HOUSE/INST E	127.62		127.62	
		531100 OFFICE SUPPLIES EXPENSE	127.49		333.23	
		532100 NON-CAPITALIZED EQUIP PU			2,149.92	
		533100 HOUSEHOLD & INSTIT EXP	924.23		3,086.65	
		533900 FOOD EXPENSE	906.59		2,249.93	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	319.30		319.30	
	534600 ED & RECREATIONAL SUP EX	2,027.09		12,876.45	
	547100 EDUCATIONAL SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICES	2,552.00		27,095.00	
	559100 OTHER OPERATING EXP			750.00	
	Major Account 520000 Total	<u>8,460.78</u>	<u></u>	<u>60,317.66</u>	<u></u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	3,600.00		3,600.00	
	573100 STATE-OWNED TRANSPORT	1,531.40		1,531.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			507.40	
	Major Account 570000 Total	<u>5,131.40</u>	<u></u>	<u>5,638.80</u>	<u></u>
	Fund 65040 Expenditures Total	<u>16,705.77</u>	<u></u>	<u>82,357.70</u>	<u></u>
	Fund 65040 Total	<u>510.19</u>	<u>510.19</u>	<u>232,846.31</u>	<u>232,846.31</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,656.16-		422,983.71	
		Fund 65050 Assets Total	9,656.16-		422,983.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		505.00-		
		Fund 65050 Liabilities Total		505.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				437,324.37
		Fund 65050 Fund Equity Total				437,324.37
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		487.41-		2,601.76-
		Major Account 450000 Total		487.41-		2,601.76-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,786.10
		Major Account 460000 Total				1,786.10
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		745.09-		177,473.40
		471109 TUITION OTHER		10,640.98		8,375.11-
		471140 OTHER STUDENT FEES		520.76-		170,137.25
		471179 OTHER SERVICES		7,641.00		25,720.85
		Major Account 470000 Total		17,016.13		364,956.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		723.62		4,136.12
		484900 OTHER PRIVATE SOURCES				5,969.25
		485100 FINES FORFEITS & PENALTI				111.60-
		Major Account 480000 Total		723.62		9,993.77
		Fund 65050 Revenues Total		17,252.34		374,134.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85.00		7,213.00	
		511200 TEMPORARY SALARIES-WAGE	594.55		6,277.84	
		515100 RETIREMENT PLANS EXPENSE	40.00		617.36	
		515200 FICA EXPENSE	45.55		688.60	
		515400 LIFE & ACCIDENT INS EXP	3.44		35.84	
		515500 HEALTH INSURANCE EXPENSE	49.80		1,094.13	
		Major Account 510000 Total	818.34		15,926.77	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	385.86		499.35	
	521200 COM EXPENSE - VOICE/DATA	145.70		1,686.35	
	521500 PUBLICATION & PRINT EXP	476.20		3,638.39	
	522100 DUES & SUBSCRIPTION EXP	1,590.00		22,842.69	
	522200 CONFERENCE REGISTRATION	19.00		7,201.00	
	522400 SUBSISTENCE	250.00		250.00	
	522600 JOB APPLICANT EXPENSE			5.88	
	525500 RENT EXP-OTHER PERS PROP			423.65	
	527600 REP & MAINT-HOUSE/INST E			899.00	
	527800 REP & MAINT-OTHER PROPER			160.00	
	531100 OFFICE SUPPLIES EXPENSE			1,721.65	
	532100 NON-CAPITALIZED EQUIP PU			2,800.69	
	533900 FOOD EXPENSE	330.95		869.95	
	534600 ED & RECREATIONAL SUP EX	14,773.87		195,627.96	
	554900 OTHER CONTRACTUAL SERVICES	1,475.00		81,325.00	
	555100 DATA PROC SOFTW LIC FEE			350.00	
	Major Account 520000 Total	19,408.58		320,301.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,176.06		11,881.74	
	571900 MEALS-ONE DAY TRAVEL			7.84	
	572100 COMMERCIAL TRANSPORTATIO			3,042.60	
	573100 STATE-OWNED TRANSPORT	470.03		1,834.23	
	574500 PERSONAL VEHICLE MILEAGE	342.00		2,712.70	
	575100 MISC TRAVEL EXPENSE	84.00		343.03	
	Major Account 570000 Total	6,072.09		19,822.14	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			30,534.10	
	Major Account 580000 Total			30,534.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	104.49		1,890.59	
	Major Account 590000 Total	104.49		1,890.59	
	Fund 65050 Expenditures Total	26,403.50		388,475.16	
	Fund 65050 Total	16,747.34	16,747.34	811,458.87	811,458.87

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	91,470.57-		558,518.71	
		Fund 65060 Assets Total	91,470.57-		558,518.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,442.12-		
		Fund 65060 Liabilities Total		2,442.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,849.09
		Fund 65060 Fund Equity Total				98,849.09
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		4,005.74		100,815.34
		474100 GENERAL BUSINESS FEES				120.85
		Major Account 470000 Total		4,005.74		100,936.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,152.07		3,123.69
		484900 OTHER PRIVATE SOURCES		53,214.65		3,336,610.78
		Major Account 480000 Total		54,366.72		3,339,734.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				90,045.34
		493200 OPERATING TRANSFERS OUT				1,524.71-
		Major Account 490000 Total				88,520.63
		Fund 65060 Revenues Total		58,372.46		3,529,191.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,675.70		178,133.44	
		511200 TEMPORARY SALARIES-WAGE	3,941.75		232,430.97	
		515100 RETIREMENT PLANS EXPENSE	1,894.05		12,505.24	
		515200 FICA EXPENSE	1,809.07		13,643.95	
		515400 LIFE & ACCIDENT INS EXP	94.78		599.19	
		515500 HEALTH INSURANCE EXPENSE	2,995.07		23,371.55	
		Major Account 510000 Total	34,410.42		460,684.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	306.47		3,652.31	
		521200 COM EXPENSE - VOICE/DATA	563.51		3,920.38	
		521300 FREIGHT EXPENSE			717.42	
		521500 PUBLICATION & PRINT EXP	83.00		15,419.13	
		521700 1099 ROYALTY PAYMENTS			51,310.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	75.00		2,081.15	
	522200 CONFERENCE REGISTRATION	510.00		10,943.00	
	522400 SUBSISTENCE	511.65		526.55	
	524700 RENT EXP-OTHER REAL PROP			325.00	
	525500 RENT EXP-OTHER PERS PROP			1,113.90	
	526100 REP & MAINT-REAL PROPERT			7,500.00	
	527800 REP & MAINT-OTHER PROPER			16,450.00	
	531100 OFFICE SUPPLIES EXPENSE			2,639.36	
	532100 NON-CAPITALIZED EQUIP PU	458.91		23,508.47	
	533100 HOUSEHOLD & INSTIT EXP	1,729.63		11,733.14	
	533900 FOOD EXPENSE	874.40		26,072.08	
	534600 ED & RECREATIONAL SUP EX	6,360.96		149,306.88	
	534700 ENG TECH & COMM SUP EXP			63.36	
	534800 CONST & MAINT SUP EXP			1,144.86	
	534900 MISCELLANEOUS SUP EXP			540.00	
	539300 THIRD PARTY REIMB	15.00		1,931.00	
	547100 EDUCATIONAL SERVICES			92,700.00	
	549100 LAUNDRY SERVICES			9.54	
	554900 OTHER CONTRACTUAL SERVICES	100.00		137,370.38	
	555200 SOFTWARE - NEW PURCHASES			3,900.00	
	559100 OTHER OPERATING EXP	35.00		31,028.00	
	Major Account 520000 Total	11,623.53		595,905.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.45		16,242.61	
	572100 COMMERCIAL TRANSPORTATIO			7,344.10	
	573100 STATE-OWNED TRANSPORT	121.10		4,895.84	
	574500 PERSONAL VEHICLE MILEAGE	916.00		24,212.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00		63,601.06	
	575100 MISC TRAVEL EXPENSE			414.19	
	Major Account 570000 Total	1,076.55		116,710.61	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	88,776.91		554,517.42	
	588004 EQUIPMENT			1,946.00	
	Major Account 580000 Total	88,776.91		556,463.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,513.50		1,339,757.39	
	Major Account 590000 Total	11,513.50		1,339,757.39	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 65060 Expenditures Total	<u>147,400.91</u>		<u>3,069,521.67</u>	
	Fund 65060 Total	<u>55,930.34</u>	<u>55,930.34</u>	<u>3,628,040.38</u>	<u>3,628,040.38</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.45		12,342.75	
		Fund 65070 Assets Total	19.45		12,342.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,510.80
		Fund 65070 Fund Equity Total				12,510.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.45		118.90
		Major Account 480000 Total		19.45		118.90
		Fund 65070 Revenues Total		19.45		118.90
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			88.95	
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			286.95	
		Fund 65070 Expenditures Total			286.95	
		Fund 65070 Total	19.45	19.45	12,629.70	12,629.70

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,798.52-		346.53	
		Fund 65090 Assets Total	6,798.52-		346.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,724.52
		Fund 65090 Fund Equity Total				1,724.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.48		346.53
		484300 TRUST PRINCIPAL		3,814.00-		312,879.00
		484900 OTHER PRIVATE SOURCES				9,449.00
		486100 LOAN INTEREST				670.52-
		Major Account 480000 Total		3,798.52-		322,004.01
		Fund 65090 Revenues Total		3,798.52-		322,004.01
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00		323,382.00	
		Major Account 590000 Total	3,000.00		323,382.00	
		Fund 65090 Expenditures Total	3,000.00		323,382.00	
		Fund 65090 Total	3,798.52-	3,798.52-	323,728.53	323,728.53

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	929,431.78		1,064,120.29	
	Fund 76552 Assets Total	929,431.78		1,064,120.29	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		.01		880.37
	211900 AAI DUE TO VENDOR (SYSTE		211.89-		
	213100 DUE TO GOVERNMENT		928,427.28		931,295.20
	215100 DUE TO FUND - SHORT TERM		1,216.38		131,944.72
	Fund 76552 Liabilities Total		929,431.78		1,064,120.29
	Fund 76552 Total	929,431.78	929,431.78	1,064,120.29	1,064,120.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	592,537.30-		21,056,666.21	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)	9,824.00-		9,960.75	
		Fund 25020 Assets Total	602,361.30-		21,467,651.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,734.13-		18,241.95
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		2,734.13-		19,440.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,034,214.46
		Fund 25020 Fund Equity Total				19,034,214.46
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				542,875.00
		Major Account 460000 Total				542,875.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		331,054.52		13,803,546.71
		471102 GEN FUND REMISSIONS-CASH		14,869.88-		4,009,599.72-
		471103 NON RESIDENT TUITION		4,240.63-		3,491,771.77
		471105 EMPLOYEE REMISSIONS				56,865.25-
		471106 SPOUSE REMISSIONS				16,835.50-
		471107 DEPENDENT REMISSIONS		150.00-		90,073.75-
		474100 GENERAL BUSINESS FEES		56.31		284.43
		Major Account 470000 Total		311,850.32		13,122,228.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89,276.94		251,608.99
		484105 INDIRECT COST-OTHER		10,757.79		98,580.65
		484500 REIMB NON-GOVT SOURCES				59.03-
		486300 CLEARING ACCOUNT		29,190.04-		306,095.47
		486351 NSF ITEMS SUSPENSE		10,494.00-		83,128.25-
		486500 MISCELLANEOUS ADJUSTMENT				22,186.98
		Major Account 480000 Total		60,350.69		595,284.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		65,192.00		65,192.00
		493200 OPERATING TRANSFERS OUT				502,000.00-

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN		141,412.00-		141,412.00-
	493204 TRANS OUT-PLANT IMPROVEME				500,000.00-
	493206 TRANS OUT-DEF R&M FUND				565,567.00-
	Major Account 490000 Total		76,220.00-		1,643,787.00-
	Fund 25020 Revenues Total		295,981.01		12,616,601.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	384.00		3,049,524.53	
	511200 TEMPORARY SALARIES-WAGE	1,075.05-		82,645.49	
	511300 OVERTIME PAYMENTS			305.57	
	511900 SUPPLEMENTAL			283.00	
	515100 RETIREMENT PLANS EXPENSE			233,897.54	
	515200 FICA EXPENSE	33.73		229,312.33	
	515400 LIFE & ACCIDENT INS EXP			4,290.36	
	515500 HEALTH INSURANCE EXPENSE			395,483.59	
	516400 UNEMPLOYM COMP INS EXP			18,467.22	
	516500 WORKERS COMP PREMIUMS			115,057.50	
	Major Account 510000 Total	657.32-		4,129,267.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,306.50		53,676.06	
	521200 COM EXPENSE - VOICE/DATA	93.60		71,351.24	
	521300 FREIGHT EXPENSE	1,429.71		4,839.99	
	521400 DATA PROCESSING EXPENSE			3,981.80	
	521500 PUBLICATION & PRINT EXP	67,262.33		295,856.03	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	150.00		1,360.57	
	522000 1099 AWARDS	5,900.00		5,900.00	
	522100 DUES & SUBSCRIPTION EXP	38,869.16		220,668.06	
	522200 CONFERENCE REGISTRATION	6,595.64		62,193.34	
	522400 SUBSISTENCE	5,482.67		29,436.55	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00		41,388.60	
	522600 JOB APPLICANT EXPENSE	7,000.34		15,191.28	
	523201 NATURAL GAS	7,468.92		73,333.40	
	523202 ELECTRICITY	77,623.95		655,862.79	
	523203 WATER	1,569.44		41,900.82	
	523204 SEWER	1,711.10		41,227.30	
	523600 INTEREST EXPENSE			194.48	
	524600 RENT EXPENSE-BUILDINGS	900.00		1,100.00	
	524700 RENT EXP-OTHER REAL PROP	1,075.00		1,293.83	

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	9,567.34		23,182.52	
	525200 RENT EXP-DATA PROC EQUIP			49,725.00	
	525500 RENT EXP-OTHER PERS PROP	2,746.04		11,240.46	
	526100 REP & MAINT-REAL PROPERT	84,457.76		630,351.93	
	527100 REP & MAINT-OFFICE EQUIP	336.67		14,310.78	
	527200 REP & MAINT-MOTOR VEHICL	163.01		4,495.37	
	527300 REP & MAINT-MEDICAL EQUI	5,379.00		5,379.00	
	527400 REP & MAINT-DATA PROC	89.00		2,494.00	
	527500 REP & MAINT-COMM EQUIP			275.20	
	527600 REP & MAINT-HOUSE/INST E	120.00		120.00	
	527700 REP & MAINT-PHOTO/MEDIA			1,920.00	
	527800 REP & MAINT-OTHER PROPER	95.00		9,764.44	
	527801 REP AG SHOP CONST EQUIP	8.30		58.60	
	531100 OFFICE SUPPLIES EXPENSE	9,895.67		98,220.85	
	533100 HOUSEHOLD & INSTIT EXP	11,724.14		69,387.29	
	533900 FOOD EXPENSE	4,358.96		15,959.49	
	534600 ED & RECREATIONAL SUP EX	7,989.05		94,907.53	
	534800 CONST & MAINT SUP EXP	14,233.20		152,555.10	
	534900 MISCELLANEOUS SUP EXP	2,741.01		4,807.53	
	534901 DATA PROCESSING SUPPLIES	8,962.81		189,838.27	
	535100 MEDICAL SUPPLIES	606.00		2,201.00	
	537100 LABORATORY SUP EXP	7,701.15		60,886.61	
	538100 VEHICLE & EQUIP SUP EXP	10,003.48		43,159.35	
	541700 LEGAL RELATED EXPENSE	1,500.00		8,824.77	
	542500 ENG & ARCH SERVICES	51,869.60		167,504.16	
	543100 IT CONSULTING-APPLICATIONS	24,048.75		39,545.39	
	543500 MGT CONSULTANT SERVICES			116.00	
	545000 LABORATORY SERVICES	97.50		9,170.67	
	547100 EDUCATIONAL SERVICES	8,300.00		68,644.10	
	549200 JANITORIAL/SECURITY SRVS	225.49		25,830.31	
	554900 OTHER CONTRACTUAL SERVICES	42,902.90		99,555.06	
	554901 CONTRACTED SVCS - SAL REIMB			248.81	
	555200 SOFTWARE - NEW PURCHASES	46,207.42		157,442.74	
	556100 INSURANCE EXPENSE	5,721.46		336,554.26	
	556300 SURETY & NOTARY BONDS			150.00	
	559100 OTHER OPERATING EXP	870.12		13,056.00	
	Major Account 520000 Total	603,359.19		4,033,088.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,252.04		124,645.99	

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN			1,294.08	
	571600 MEALS-NOT TRAVEL STATUS	993.56		4,927.71	
	571800 TAXABLE TRAVEL EXPENSES			50.00	
	571900 MEALS-ONE DAY TRAVEL	5.02		124.96	
	572100 COMMERCIAL TRANSPORTATIO	6,744.27		51,930.68	
	572103 COMERCIAL FARES-FOREIGN			4,737.33	
	573100 STATE-OWNED TRANSPORT	4,953.37		10,116.68	
	573103 STATE FARES-FOREIGN	626.82		626.82	
	574500 PERSONAL VEHICLE MILEAGE	10,736.88		59,723.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,753.94		26,011.89	
	575100 MISC TRAVEL EXPENSE	702.08		4,532.31	
	Major Account 570000 Total	51,767.98		288,721.65	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	46,747.16		5,810.00	
	588004 EQUIPMENT	284,340.49		651,126.31	
	Major Account 580000 Total	237,593.33		656,936.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	484.00		416,796.26	
	599100 OTHER GOVERNMENT AID	4,029.00		677,795.11	
	Major Account 590000 Total	3,545.00		1,094,591.37	
	Fund 25020 Expenditures Total	895,608.18		10,202,604.79	
	Fund 25020 Total	293,246.88	293,246.88	31,670,256.47	31,670,256.47

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Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,154,784.44		183,413,733.44	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,750,000.00-		4,250,000.00	
		139901 AR INVOICED (SYSTEM)	423,605.98-		13,697.68	
		Fund 25110 Assets Total	18,821.54-		187,977,631.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		517,964.18-		10,005.04
		Fund 25110 Liabilities Total		517,964.18-		10,005.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,747,304.37
		Fund 25110 Fund Equity Total				160,747,304.37
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				59,255.00-
		461500 OP GRANTS - STATE AGENCI				30,333.00-
		Major Account 460000 Total				89,588.00-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,474,102.86		85,291,847.42
		471102 GEN FUND REMISSIONS-CASH		4,277.75		39,821,703.08-
		471103 NON RESIDENT TUITION		47,493.18-		34,043,356.14
		471104 OFF-CAMPUS TUITION				3,068.52
		471105 EMPLOYEE REMISSIONS		976.50		472,830.35-
		471106 SPOUSE REMISSIONS				41,272.98-
		471107 DEPENDENT REMISSIONS		5,277.50-		918,410.88-
		471108 MED/VOC SERV-STATE AG				1,590,413.00
		472100 SALE OF SUP & MAT		11,451.65		214,307.76
		472200 REPROD & PUBLICATIONS		3,422.56		9,635.12
		474100 GENERAL BUSINESS FEES		1,900.58-		46,840.70
		Major Account 470000 Total		5,439,560.06		79,945,251.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		346,786.22		1,972,674.30
		481101 INVEST INC-UNMC				32,577.30
		483200 BUILDING & SPACE RENTAL		699.60		4,747.60
		484100 OPERATING DONATIONS & CO		927.26-		12,217.24
		484101 RESTRICTED-DONATIONS				25,025.00
		484105 INDIRECT COST-OTHER		1,681,914.52		13,563,444.74
		484106 INDIRECT COST-PRIVATE		.86		381.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		724.23		2,280.58
	484900 OTHER PRIVATE SOURCES				519,000.00-
	486300 CLEARING ACCOUNT		2,344,979.90-		11,595,417.24
	486351 NSF ITEMS SUSPENSE		32,722.57-		994,829.53-
	486400 CASH OVER ADJUSTMENT		.34-		638.95-
	Major Account 480000 Total		348,504.64-		25,694,296.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,420.45		23,799.41
	493100 OPERATING TRANSFERS IN		63,965.54		5,704,689.11
	493103 TRANS IN-CENTRAL ADMIN		2,871,243.00		2,871,243.00
	493104 TRANS IN-PLANT IMPROVEMEN		743,228.90		1,441,457.88
	493106 TRANS IN-DEF R&M FUND				5,500,000.04
	493200 OPERATING TRANSFERS OUT		61,505.81-		4,955,720.82-
	493203 TRANS OUT-CENTRAL ADMIN		694,165.00-		757,676.06-
	493204 TRANS OUT-PLANT IMPROVEME		231,364.00-		8,149,317.00-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.52-
	Major Account 490000 Total		2,699,823.08		1,276,137.96-
	Fund 25110 Revenues Total		7,790,878.50		104,273,822.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,451.58-		20,027,156.75	
	511200 TEMPORARY SALARIES-WAGE	3,431.32		3,573,287.70	
	511300 OVERTIME PAYMENTS	1,058.17		37,669.38	
	511900 SUPPLEMENTAL	63.75		13,744.70	
	515100 RETIREMENT PLANS EXPENSE	2,493.34-		1,479,187.61	
	515200 FICA EXPENSE	1,848.30-		1,311,505.98	
	515400 LIFE & ACCIDENT INS EXP	32.36-		32,545.88	
	515500 HEALTH INSURANCE EXPENSE	3,331.90-		3,119,447.47	
	516200 TUITION ASSISTANCE	746.14		2,699,892.94	
	516400 UNEMPLOYM COMP INS EXP			65,512.86	
	516500 WORKERS COMP PREMIUMS			624,000.72	
	Major Account 510000 Total	29,858.10-		32,983,951.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,990.61		138,197.33	
	521200 COM EXPENSE - VOICE/DATA	203,255.37		1,502,207.55	
	521300 FREIGHT EXPENSE	9,998.00		92,344.38	
	521400 DATA PROCESSING EXPENSE	13,053.00		67,466.66	
	521500 PUBLICATION & PRINT EXP	109,657.91		1,181,269.57	

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS			93.99-	
	521900 AWARDS EXPENSE	4,273.67		10,809.68	
	522000 1099 AWARDS	200.00		24,800.00	
	522100 DUES & SUBSCRIPTION EXP	142,679.45		1,257,821.10	
	522200 CONFERENCE REGISTRATION	48,529.69		369,193.45	
	522400 SUBSISTENCE	2,220.50		30,184.05	
	522500 EMPLOYEE MOVING EXPENSE	30,465.95		259,195.09	
	522600 JOB APPLICANT EXPENSE	17,660.96		155,955.09	
	523201 NATURAL GAS	1,167,688.81		7,811,166.67	
	523202 ELECTRICITY	531,246.38		3,861,440.06	
	523203 WATER	24,657.04		493,446.81	
	523204 SEWER	713.16		1,426.32	
	523219 OTHER UTILITY	89,946.47		697,902.55-	
	523500 PROMPT PAY INTEREST			31.98	
	523600 INTEREST EXPENSE			75,275.30	
	524100 RENT EXPENSE-LAND	2,358.00		17,138.77	
	524600 RENT EXPENSE-BUILDINGS	20,529.62		266,158.75	
	524700 RENT EXP-OTHER REAL PROP	22,657.82		43,294.15	
	525100 RENT EXP-OFFICE EQUIP	35,166.09		175,507.84	
	525400 RENT EXP-COMM EQUIP			85.00	
	525500 RENT EXP-OTHER PERS PROP	42,605.86		73,376.72	
	525501 AG CONST & SHOP EQ RENTAL			2,800.00	
	526100 REP & MAINT-REAL PROPERT	990,438.05		4,448,409.74	
	527100 REP & MAINT-OFFICE EQUIP	6,055.13		40,910.13	
	527200 REP & MAINT-MOTOR VEHICL	7,139.42		22,201.18	
	527300 REP & MAINT-MEDICAL EQUI	15,813.65		91,836.16	
	527400 REP & MAINT-DATA PROC	23,071.00-		139,973.34	
	527500 REP & MAINT-COMM EQUIP	356.35		16,303.39	
	527600 REP & MAINT-HOUSE/INST E			478.15	
	527700 REP & MAINT-PHOTO/MEDIA			1,069.06-	
	527800 REP & MAINT-OTHER PROPER	2,513.56		12,740.71	
	527801 REP AG SHOP CONST EQUIP	360.34		16,721.31	
	531100 OFFICE SUPPLIES EXPENSE	277,294.81		1,052,305.90	
	533100 HOUSEHOLD & INSTIT EXP	5,463.27		11,594.92	
	533900 FOOD EXPENSE	128,841.46		321,111.86	
	534500 AGRICULTURAL SUPPLIES EX	6,499.48		285,850.76	
	534600 ED & RECREATIONAL SUP EX	26,385.05		318,701.60	
	534800 CONST & MAINT SUP EXP	59,167.00		403,324.93	
	534900 MISCELLANEOUS SUP EXP	1,735.52		1,564.07	

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	254,890.40		1,529,742.24	
	534903 RSCH/LAB EQUIP PARTS	15.92		497.80	
	535100 MEDICAL SUPPLIES	5,249.23		25,326.25	
	537100 LABORATORY SUP EXP	166,723.27		998,982.39	
	538100 VEHICLE & EQUIP SUP EXP	7,962.49		44,655.98	
	539951 PURCHASES FOR RESALE	10,000.00		20,490.62	
	541700 LEGAL RELATED EXPENSE	40.00		24,576.00	
	542500 ENG & ARCH SERVICES	5,500.00		23,842.85	
	543100 IT CONSULTING-APPLICATIONS	5,024.00		92,374.87	
	545000 LABORATORY SERVICES	11,402.97		66,851.08	
	547100 EDUCATIONAL SERVICES	12,125.00		56,483.06	
	549200 JANITORIAL/SECURITY SRVS	39,367.49		186,325.84	
	554900 OTHER CONTRACTUAL SERVICES	609,398.50		1,860,628.06	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,805.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			18,143.72	
	555200 SOFTWARE - NEW PURCHASES	168,956.00		657,931.64	
	556100 INSURANCE EXPENSE	356.00		42,668.57	
	556300 SURETY & NOTARY BONDS			85.00	
	559100 OTHER OPERATING EXP	12,130.36		771,665.81	
	Major Account 520000 Total	5,355,656.24		30,706,669.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155,085.11		695,391.99	
	571103 BOARD & LODGING-FOREIGN	2,459.94		62,213.68	
	571800 TAXABLE TRAVEL EXPENSES			36.00	
	571900 MEALS-ONE DAY TRAVEL	127.91		274.52	
	572100 COMMERCIAL TRANSPORTATIO	66,394.39		439,117.82	
	572103 COMERCIAL FARES-FOREIGN	19,438.68		125,994.32	
	573100 STATE-OWNED TRANSPORT	8,005.92		46,876.58	
	574500 PERSONAL VEHICLE MILEAGE	53,329.39		174,490.45	
	574503 MILEAGE ALLOW-FOREIGN			2,988.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,224.00		176,483.84	
	575100 MISC TRAVEL EXPENSE	5,362.97		656.51	
	575103 MISC TVL EXP-FOREIGN	237.29		1,329.51	
	Major Account 570000 Total	351,665.60		1,724,469.06	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,178.53		112,040.25	
	588004 EQUIPMENT	1,610,179.58		6,237,529.21	
	Major Account 580000 Total	1,616,358.11		6,349,569.46	

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,923.19-		5,280,112.20	
	599100 OTHER GOVERNMENT AID			2,812.50	
	599102 NON-TAXABLE STIPENDS	837.20		29,103.45	
	599103 STUDENT TRAINING TRAVEL			500.00	
	599104 STUDENT TUITION			23,688.00-	
	Major Account 590000 Total	<u>2,085.99-</u>	<u> </u>	<u>5,288,840.15</u>	<u> </u>
	Fund 25110 Expenditures Total	<u>7,291,735.86</u>	<u> </u>	<u>77,053,500.59</u>	<u> </u>
	Fund 25110 Total	<u>7,272,914.32</u>	<u>7,272,914.32</u>	<u>265,031,131.71</u>	<u>265,031,131.71</u>

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Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,573.53		121,893.95	
	Fund 25120 Assets Total	4,573.53		121,893.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,830.85
	Fund 25120 Fund Equity Total				69,830.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				47,489.57
	493108 TRANS IN-PERM UNIV		4,573.53		4,573.53
	Major Account 490000 Total		4,573.53		52,063.10
	Fund 25120 Revenues Total		4,573.53		52,063.10
	Fund 25120 Total	4,573.53	4,573.53	121,893.95	121,893.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.19		120.98	
		Fund 25130 Assets Total	.19		120.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				60,460.73
		Fund 25130 Fund Equity Total				60,460.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.19		221.98
		Major Account 480000 Total		.19		221.98
		Fund 25130 Revenues Total		.19		221.98
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			60,561.73	
		Major Account 520000 Total			60,561.73	
		Fund 25130 Expenditures Total			60,561.73	
		Fund 25130 Total	.19	.19	60,682.71	60,682.71

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,357,310.47-		16,799,377.38	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	6,193.66-		1,301,630.36	
	Fund 25140 Assets Total	10,363,504.13-		18,276,007.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60,137.44-		4,117.57
	Fund 25140 Liabilities Total		60,137.44-		4,117.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,938,655.51
	Fund 25140 Fund Equity Total				20,938,655.51
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				59,255.00
	461500 OP GRANTS - STATE AGENCI		5,103.39		15,318.73
	461700 OP GRANTS - OTHER				3,729,834.00
	Major Account 460000 Total		5,103.39		3,804,407.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,726,834.39-		22,311,219.19
	471102 GEN FUND REMISSIONS-CASH		54,485.55-		9,139,653.44-
	471103 NON RESIDENT TUITION		4,733,129.50		12,440,836.06
	471104 OFF-CAMPUS TUITION		180,122.66		648,015.78
	474100 GENERAL BUSINESS FEES		130.00		51.50
	Major Account 470000 Total		2,867,937.78-		26,260,469.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,453.47		217,143.64
	484105 INDIRECT COST-OTHER		120,038.50		1,023,257.66
	486100 LOAN INTEREST		10,280.21		9,985.04
	486300 CLEARING ACCOUNT		1,456,644.37-		1,992,103.96
	486301 SECURITY DEPOSITS		55.25		8,735.00-
	486351 NSF ITEMS SUSPENSE		3,457.95-		23,066.41-
	486500 MISCELLANEOUS ADJUSTMENT				200.00-
	Major Account 480000 Total		1,284,274.89-		3,210,488.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,412,742.68
	493103 TRANS IN-CENTRAL ADMIN				60,000.00
	493200 OPERATING TRANSFERS OUT				959,449.58-
	493203 TRANS OUT-CENTRAL ADMIN		1,415,253.00-		1,415,253.00-

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME		856,595.14-		856,595.14-
	493206 TRANS OUT-DEF R&M FUND				1,325,047.00-
	Major Account 490000 Total		2,271,848.14-		3,083,602.04-
	Fund 25140 Revenues Total		6,418,957.42-		30,191,763.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,717,406.72		13,908,245.25	
	511200 TEMPORARY SALARIES-WAGE	182,042.06		1,203,335.39	
	511300 OVERTIME PAYMENTS	1,924.82		56,057.96	
	511900 SUPPLEMENTAL	1,395.00		8,610.58	
	515100 RETIREMENT PLANS EXPENSE	122,899.85		983,526.53	
	515200 FICA EXPENSE	116,509.77		991,120.21	
	515400 LIFE & ACCIDENT INS EXP	2,833.76		21,183.09	
	515500 HEALTH INSURANCE EXPENSE	20,963.18		1,718,209.80	
	516400 UNEMPLOYM COMP INS EXP			34,096.66	
	516500 WORKERS COMP PREMIUMS			237,797.26	
	Major Account 510000 Total	2,165,975.16		19,162,182.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,651.19		60,763.92	
	521200 COM EXPENSE - VOICE/DATA	86,158.97		402,230.71	
	521300 FREIGHT EXPENSE	628.11		9,439.61	
	521400 DATA PROCESSING EXPENSE	421.10-		1,836.28-	
	521500 PUBLICATION & PRINT EXP	131,254.47		442,801.39	
	521700 1099 ROYALTY PAYMENTS			3,530.00	
	521900 AWARDS EXPENSE	813.73		7,030.43	
	522100 DUES & SUBSCRIPTION EXP	35,831.11		507,564.36	
	522200 CONFERENCE REGISTRATION	22,128.88		174,012.57	
	522400 SUBSISTENCE	3,039.47		4,152.50-	
	522500 EMPLOYEE MOVING EXPENSE			37,007.77	
	522600 JOB APPLICANT EXPENSE	4,018.72		19,004.80	
	523201 NATURAL GAS	86,445.31		315,562.15	
	523202 ELECTRICITY	97,790.68		1,253,263.98	
	523203 WATER	7,067.60		124,104.18	
	523204 SEWER	7,507.66		51,025.07	
	523219 OTHER UTILITY	350.46		4,759.15	
	524600 RENT EXPENSE-BUILDINGS	10,383.21		73,024.32	
	524700 RENT EXP-OTHER REAL PROP	268.13		1,804.78	
	524900 RENT EXP-DEPR SURCHARGE	216.65		1,299.89	
	525100 RENT EXP-OFFICE EQUIP	5,142.53		29,646.44	

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525400 RENT EXP-COMM EQUIP	11.45		24,969.83	
	525500 RENT EXP-OTHER PERS PROP	21,118.30		34,231.30	
	526100 REP & MAINT-REAL PROPERT	46,370.71		474,235.60	
	527100 REP & MAINT-OFFICE EQUIP	15,045.19		126,526.44	
	527200 REP & MAINT-MOTOR VEHICL	2,127.61		20,136.56	
	527300 REP & MAINT-MEDICAL EQUI			981.10	
	527400 REP & MAINT-DATA PROC			1,343.53	
	527500 REP & MAINT-COMM EQUIP			120.00	
	527600 REP & MAINT-HOUSE/INST E	22.50		1,247.50	
	527700 REP & MAINT-PHOTO/MEDIA			456.10	
	527800 REP & MAINT-OTHER PROPER	5,668.18		115,953.45	
	527801 REP AG SHOP CONST EQUIP	373.99		3,600.99	
	531100 OFFICE SUPPLIES EXPENSE	43,471.73		327,103.15	
	533100 HOUSEHOLD & INSTIT EXP	25,880.63		120,949.72	
	533900 FOOD EXPENSE	23,877.35		137,268.08	
	534500 AGRICULTURAL SUPPLIES EX	1,897.50		45,522.94	
	534600 ED & RECREATIONAL SUP EX	13,438.80		220,881.64	
	534700 ENG TECH & COMM SUP EXP			46.98	
	534800 CONST & MAINT SUP EXP	74,881.62		404,119.70	
	534900 MISCELLANEOUS SUP EXP	14,878.11		109,151.23	
	534901 DATA PROCESSING SUPPLIES	55,538.64		669,866.84	
	535100 MEDICAL SUPPLIES	224.56		5,864.38	
	537100 LABORATORY SUP EXP	9,283.58		78,922.06	
	538100 VEHICLE & EQUIP SUP EXP	10,691.58		65,269.05	
	541100 ACCTG & AUDITING SERVICES	14,400.00		14,400.00	
	541500 LEGAL SERVICES EXPENSE			275.00	
	541700 LEGAL RELATED EXPENSE			90,245.86	
	542500 ENG & ARCH SERVICES	6,391.00		23,440.38	
	543100 IT CONSULTING-APPLICATIONS	10,000.00		25,683.97	
	543500 MGT CONSULTANT SERVICES			370.00	
	545000 LABORATORY SERVICES	120.00		1,030.00	
	547100 EDUCATIONAL SERVICES	26,200.00		72,056.46	
	549200 JANITORIAL/SECURITY SRVS	227.50		17,114.17	
	554900 OTHER CONTRACTUAL SERVICES	111,367.45		740,274.62	
	554903 CONTRACTED SVCS - SUB CONTRACT			49.95	
	555200 SOFTWARE - NEW PURCHASES	23,396.77		199,021.26	
	556100 INSURANCE EXPENSE	34,770.85		310,635.06	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	19,463.49		381,987.19	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,131,414.87		8,233,165.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53,055.03		291,894.84	
	571600 MEALS-NOT TRAVEL STATUS	208.12		208.12	
	571900 MEALS-ONE DAY TRAVEL	9.85		33.34	
	572100 COMMERCIAL TRANSPORTATIO	22,997.84		169,552.98	
	572103 COMERCIAL FARES-FOREIGN	3,017.09		26,749.09	
	573100 STATE-OWNED TRANSPORT	30.00		7.74	
	574500 PERSONAL VEHICLE MILEAGE	11,831.23		57,996.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,547.81		84,723.79	
	575100 MISC TRAVEL EXPENSE	3,640.67		15,299.52	
	Major Account 570000 Total	112,337.64		646,450.04	
Expenditures	580000 Capital Outlay				
	588001 LAND			341,821.50	
	588003 BUILDINGS			28,855.00	
	588004 EQUIPMENT	419,671.05		1,761,146.90	
	Major Account 580000 Total	419,671.05		2,131,823.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00		693,677.50	
	599100 OTHER GOVERNMENT AID	3,100.00		1,766,340.00	
	599102 NON-TAXABLE STIPENDS	2,708.86		48,478.03	
	599104 STUDENT TUITION	49,451.69		176,411.40	
	Major Account 590000 Total	55,010.55		2,684,906.93	
	Fund 25140 Expenditures Total	3,884,409.27		32,858,529.01	
	Fund 25140 Total	6,479,094.86	6,479,094.86	51,134,536.75	51,134,536.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,112,112.41-		63,885,919.55	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,500.00	
	132100 DUE FROM OTHER FUNDS			5,500,000.00	
	139901 AR INVOICED (SYSTEM)	2,087.00		24,104.24	
	Fund 25150 Assets Total	6,110,025.41-		69,953,523.79	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		45,574.16		78,090.94
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		45,574.16		5,078,756.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,951,984.33
	Fund 25150 Fund Equity Total				60,951,984.33
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		614,616.67		7,047,700.02
	Major Account 450000 Total		614,616.67		7,047,700.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,959.25-		472,950.37-
	461200 FED INDIRECT COST REIMB				14,163,643.99
	461500 OP GRANTS - STATE AGENCI		75,046.22		1,330,346.01
	Major Account 460000 Total		60,086.97		15,021,039.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		700,145.23		19,251,469.30
	471102 GEN FUND REMISSIONS-CASH		16,400.06-		6,554,704.56-
	471103 NON RESIDENT TUITION				7,627,979.31
	472100 SALE OF SUP & MAT		932,345.58		4,893,347.24
	472200 REPROD & PUBLICATIONS		424,547.60		1,700,726.43
	474100 GENERAL BUSINESS FEES		40.00-		3,490.00
	Major Account 470000 Total		2,040,598.35		26,922,307.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315,360.27		295,367.85-
	483200 BUILDING & SPACE RENTAL				2,612.00-
	484100 OPERATING DONATIONS & CO		100.00		43,524.86-
	484101 RESTRICTED-DONATIONS				5,532.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES				34,013.02-
	484104 INDIRECT COST-LOCAL		34,965.00		211,360.00
	484105 INDIRECT COST-OTHER		1,715,480.43		9,270,966.85-
	484106 INDIRECT COST-PRIVATE		10,000.00		5,964,532.64
	484500 REIMB NON-GOVT SOURCES		782,719.77		5,131,804.41
	484900 OTHER PRIVATE SOURCES		71,666.52		1,517,199.19-
	486300 CLEARING ACCOUNT		1,578,300.51		30,547.13-
	486351 NSF ITEMS SUSPENSE		176.11-		57,581.59-
	486400 CASH OVER ADJUSTMENT				10.00-
	Major Account 480000 Total		4,508,416.39		61,407.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		900.00		2,650.00-
	493100 OPERATING TRANSFERS IN		1,374,821.37		10,170,203.28
	493102 TRANS IN-LOAN FUND MATCH				2,802.00-
	493104 TRANS IN-PLANT IMPROVEMEN				4,960.00
	493200 OPERATING TRANSFERS OUT		43,074.50-		14,395,936.30-
	493203 TRANS OUT-CENTRAL ADMIN		620,413.00-		620,413.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,324,145.23-		2,047,008.21-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		1,611,911.36-		7,548,418.75-
	Fund 25150 Revenues Total		5,611,807.02		41,504,035.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,931,994.21		11,814,138.14	
	511200 TEMPORARY SALARIES-WAGE	5,423.48		42,083.04	
	511300 OVERTIME PAYMENTS			2,581.22	
	515100 RETIREMENT PLANS EXPENSE	136.10		322,717.26	
	515101 RETIREMENT PLANS EXPENSE			93.50	
	515200 FICA EXPENSE	3,136.50-		350,639.36	
	515400 LIFE & ACCIDENT INS EXP	2.14		527.86	
	515500 HEALTH INSURANCE EXPENSE	9,307.25		526,517.72	
	515900 EMPLOYEE BENEFITS EXP-UN	821,730.39		4,878,794.32	
	516400 UNEMPLOYM COMP INS EXP			7,080.00	
	516500 WORKERS COMP PREMIUMS			421,840.58	
	Major Account 510000 Total	2,765,457.07		18,367,013.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,885.22		77,348.35	
	521200 COM EXPENSE - VOICE/DATA	107,701.42		652,573.26	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	6,927.30		36,549.82	
	521400 DATA PROCESSING EXPENSE	413.75		2,044.26	
	521500 PUBLICATION & PRINT EXP	119,052.86		895,600.77	
	521900 AWARDS EXPENSE	13.95		2,718.80	
	522100 DUES & SUBSCRIPTION EXP	37,892.17		335,036.66	
	522200 CONFERENCE REGISTRATION	25,594.34		194,360.67	
	522400 SUBSISTENCE	752.84		2,079.58	
	522500 EMPLOYEE MOVING EXPENSE			29,274.53	
	522600 JOB APPLICANT EXPENSE	8,275.26		70,663.33	
	523201 NATURAL GAS	910,395.74		920,255.52	
	523202 ELECTRICITY	4,257,189.91		3,449,840.90	
	523203 WATER	391,790.02		344,981.63	
	523219 OTHER UTILITY	226,359.22		1,541,716.55	
	524100 RENT EXPENSE-LAND	2.50		32.50	
	524600 RENT EXPENSE-BUILDINGS	56,616.58		341,619.95	
	524700 RENT EXP-OTHER REAL PROP	163.00		761.00	
	525100 RENT EXP-OFFICE EQUIP	15,412.79		86,058.42	
	525200 RENT EXP-DATA PROC EQUIP	36,195.44		249,637.90	
	525400 RENT EXP-COMM EQUIP			145.00	
	525500 RENT EXP-OTHER PERS PROP	2,632.80		31,244.19	
	526100 REP & MAINT-REAL PROPERT	478,959.14		1,484,183.46	
	527100 REP & MAINT-OFFICE EQUIP	5,273.34		67,978.10	
	527200 REP & MAINT-MOTOR VEHICL	1,964.75		42,031.80	
	527300 REP & MAINT-MEDICAL EQUI	20,330.08		123,760.78	
	527400 REP & MAINT-DATA PROC	5,942.10		40,010.29	
	527500 REP & MAINT-COMM EQUIP	792.75		2,309.03	
	527800 REP & MAINT-OTHER PROPER			424,000.00	
	531100 OFFICE SUPPLIES EXPENSE	56,068.01		251,053.98	
	533100 HOUSEHOLD & INSTIT EXP	15,514.98		94,814.12	
	533900 FOOD EXPENSE	25,030.87		151,417.21	
	534600 ED & RECREATIONAL SUP EX	11,548.39		107,383.49	
	534700 ENG TECH & COMM SUP EXP	316.95		5,439.75	
	534800 CONST & MAINT SUP EXP	291,850.30		1,410,280.76	
	534900 MISCELLANEOUS SUP EXP	2,993.68		25,008.02	
	534901 DATA PROCESSING SUPPLIES	27,940.91		197,069.25	
	535100 MEDICAL SUPPLIES	556,034.62		2,862,257.60	
	537100 LABORATORY SUP EXP	355,849.18		1,109,716.93	
	538100 VEHICLE & EQUIP SUP EXP	6,011.27		33,117.71	
	539100 INDIRECT COST ALLOWANCE	120.48		50.71	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	9,016.81		83,864.31	
	541100 ACCTG & AUDITING SERVICES			19,059.00-	
	541700 LEGAL RELATED EXPENSE	56,864.58		289,106.71	
	543100 IT CONSULTING-APPLICATIONS	1,200.00		14,467.00	
	543500 MGT CONSULTANT SERVICES	120.00		5,544.50	
	545000 LABORATORY SERVICES	78,465.28		630,103.57	
	547100 EDUCATIONAL SERVICES	13,613.37		126,713.75	
	549200 JANITORIAL/SECURITY SRVS	290,592.47		1,814,795.11	
	554900 OTHER CONTRACTUAL SERVICES	437,887.18		129,566.73	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		2,135.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00		452.91	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,358.30-	
	555200 SOFTWARE - NEW PURCHASES	77,508.52		137,770.02	
	556100 INSURANCE EXPENSE	214,598.93		1,227,436.01	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	21,099.45		866,799.82-	
	Major Account 520000 Total	8,838,412.06		18,187,660.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33,557.10		148,539.51	
	571103 BOARD & LODGING-FOREIGN			501.59	
	571600 MEALS-NOT TRAVEL STATUS	4,606.45		147,978.87	
	571900 MEALS-ONE DAY TRAVEL			3.74	
	572100 COMMERCIAL TRANSPORTATIO	13,615.08		134,977.22	
	572103 COMERCIAL FARES-FOREIGN	4,707.30		84,655.50	
	573100 STATE-OWNED TRANSPORT	644.42		2,764.23	
	574500 PERSONAL VEHICLE MILEAGE	4,574.92		33,232.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,659.39		33,988.93	
	575100 MISC TRAVEL EXPENSE	2,882.50-		1,870.81	
	Major Account 570000 Total	62,482.16		588,512.53	
Expenditures	580000 Capital Outlay				
	588001 LAND			6,300.00	
	588003 BUILDINGS			13.50	
	588004 EQUIPMENT	166,753.30		412,930.63-	
	Major Account 580000 Total	166,753.30		406,617.13-	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			17,696.00	
	599100 OTHER GOVERNMENT AID			348,138.34	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			135,903.00	
	599102 NON-TAXABLE STIPENDS	66,662.00-		192,653.87	
	599104 STUDENT TUITION	964.00		150,292.36	
	Major Account 590000 Total	<u>65,698.00-</u>		<u>844,683.57</u>	
	Fund 25150 Expenditures Total	<u>11,767,406.59</u>		<u>37,581,252.53</u>	
	Fund 25150 Total	<u>5,657,381.18</u>	<u>5,657,381.18</u>	<u>107,534,776.32</u>	<u>107,534,776.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,802.65		3,040,448.37	
	Fund 25200 Assets Total	5,802.65		3,040,448.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,009,498.12
	Fund 25200 Fund Equity Total				3,009,498.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,802.65		30,952.25
	Major Account 480000 Total		5,802.65		30,952.25
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				5,499,998.00
	Major Account 490000 Total				5,499,998.00
	Fund 25200 Revenues Total		5,802.65		5,530,950.25
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			5,500,000.00	
	Major Account 520000 Total			5,500,000.00	
	Fund 25200 Expenditures Total			5,500,000.00	
	Fund 25200 Total	5,802.65	5,802.65	8,540,448.37	8,540,448.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,772,016.85-		16,886,493.20	
		Fund 25210 Assets Total	1,772,016.85-		16,886,493.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,838,904.64
		Fund 25210 Fund Equity Total				22,838,904.64
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		20,500.00-		
		Major Account 480000 Total		20,500.00-		
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		579,836.00		3,533,982.20
		493204 TRANS OUT-PLANT IMPROVEME		1,091,700.90-		2,331,081.08-
		Major Account 490000 Total		511,864.90-		1,202,901.12
		Fund 25210 Revenues Total		532,364.90-		1,202,901.12
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	10,906.50		27,505.65	
		521500 PUBLICATION & PRINT EXP			1,264.50	
		523600 INTEREST EXPENSE	55,345.37		55,345.37	
		526100 REP & MAINT-REAL PROPERT	100,692.72		663,721.26	
		534800 CONST & MAINT SUP EXP			138,134.67	
		537100 LABORATORY SUP EXP			117.00	
		542500 ENG & ARCH SERVICES	208.00		1,572.50	
		554900 OTHER CONTRACTUAL SERVICES	14,723.49		76,133.69	
		559100 OTHER OPERATING EXP	968.50		968.50	
		Major Account 520000 Total	182,844.58		964,763.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			85.08	
		Major Account 570000 Total			85.08	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	2,272.03		17,377.73	
		588003 BUILDINGS	1,054,535.34		5,941,680.57	
		588004 EQUIPMENT			231,406.04	
		Major Account 580000 Total	1,056,807.37		6,190,464.34	
		Fund 25210 Expenditures Total	1,239,651.95		7,155,312.56	
		Fund 25210 Total	532,364.90-	532,364.90-	24,041,805.76	24,041,805.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,048,955.83		7,896,376.82	
		Fund 25220 Assets Total	2,048,955.83		7,896,376.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,588.80-		
		Fund 25220 Liabilities Total		21,588.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,969,020.02
		Fund 25220 Fund Equity Total				6,969,020.02
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS				125,000.00
		Major Account 480000 Total				125,000.00
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,324,145.23		2,324,145.23
		Major Account 490000 Total		2,324,145.23		2,324,145.23
		Fund 25220 Revenues Total		2,324,145.23		2,449,145.23
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	29,454.63		35,750.97	
		524600 RENT EXPENSE-BUILDINGS			100.00	
		531100 OFFICE SUPPLIES EXPENSE			182.06	
		535100 MEDICAL SUPPLIES			182.06	
		Major Account 520000 Total	29,454.63		36,215.09	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	224,145.97		1,422,171.31	
		588004 EQUIPMENT			63,402.03	
		Major Account 580000 Total	224,145.97		1,485,573.34	
		Fund 25220 Expenditures Total	253,600.60		1,521,788.43	
		Fund 25220 Total	2,302,556.43	2,302,556.43	9,418,165.25	9,418,165.25

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	262,556.82-		5,926,981.17	
		Fund 25230 Assets Total	262,556.82-		5,926,981.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,276.97-		
		Fund 25230 Liabilities Total		29,276.97-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,925,212.47
		Fund 25230 Fund Equity Total				6,925,212.47
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		67,419.14		67,419.14
		Major Account 490000 Total		67,419.14		67,419.14
		Fund 25230 Revenues Total		67,419.14		67,419.14
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,346.18		6,886.64	
		521300 FREIGHT EXPENSE			110.00	
		521500 PUBLICATION & PRINT EXP			1,270.00	
		522100 DUES & SUBSCRIPTION EXP			10,418.60	
		526100 REP & MAINT-REAL PROPERT	198,544.99		663,720.62	
		527800 REP & MAINT-OTHER PROPER	280.00		310.00	
		531100 OFFICE SUPPLIES EXPENSE			359.99	
		534600 ED & RECREATIONAL SUP EX			22,480.70	
		534800 CONST & MAINT SUP EXP	12,565.00		12,671.91	
		534900 MISCELLANEOUS SUP EXP			1,971.68	
		534901 DATA PROCESSING SUPPLIES			16,042.26	
		537100 LABORATORY SUP EXP	181.94		25,873.94	
		542500 ENG & ARCH SERVICES	9,243.07		75,676.42	
		554900 OTHER CONTRACTUAL SERVICES	160.00		6,939.65	
		559100 OTHER OPERATING EXP			1,427.25	
		Major Account 520000 Total	223,321.18		846,159.66	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	67,465.90		90,002.00	
		588004 EQUIPMENT	9,911.91		129,488.78	
		Major Account 580000 Total	77,377.81		219,490.78	
		Fund 25230 Expenditures Total	300,698.99		1,065,650.44	
		Fund 25230 Total	38,142.17	38,142.17	6,992,631.61	6,992,631.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	723,104.77-		6,170,551.49	
	Fund 25250 Assets Total	723,104.77-		6,170,551.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,546,938.27
	Fund 25250 Fund Equity Total				7,546,938.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,654.29-		10,891.09
	Major Account 480000 Total		43,654.29-		10,891.09
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				500,000.00
	493200 OPERATING TRANSFERS OUT		65,192.00-		65,192.00-
	Major Account 490000 Total		65,192.00-		434,808.00
	Fund 25250 Revenues Total		108,846.29-		445,699.09
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			8,105.07	
	534800 CONST & MAINT SUP EXP			6,605.00	
	542500 ENG & ARCH SERVICES	22,625.00		36,875.00	
	Major Account 520000 Total	22,625.00		51,585.07	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,596.55	
	588003 BUILDINGS	591,633.48		1,761,644.25	
	588004 EQUIPMENT			6,260.00	
	Major Account 580000 Total	591,633.48		1,770,500.80	
	Fund 25250 Expenditures Total	614,258.48		1,822,085.87	
	Fund 25250 Total	108,846.29-	108,846.29-	7,992,637.36	7,992,637.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	384.84		244,239.89	
	Fund 32500 Assets Total	384.84		244,239.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,915.89
	Fund 32500 Fund Equity Total				241,915.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384.84		2,324.00
	Major Account 480000 Total		384.84		2,324.00
	Fund 32500 Revenues Total		384.84		2,324.00
	Fund 32500 Total	384.84	384.84	244,239.89	244,239.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.94		1,864.85	
		Fund 32510 Assets Total	2.94		1,864.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,847.09
		Fund 32510 Fund Equity Total				1,847.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.94		17.76
		Major Account 480000 Total		2.94		17.76
		Fund 32510 Revenues Total		2.94		17.76
		Fund 32510 Total	2.94	2.94	1,864.85	1,864.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		906,369.00		2,305,129.00
	Major Account 460000 Total		906,369.00		2,305,129.00
	Fund 45120 Revenues Total		906,369.00		2,305,129.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	906,369.00		2,305,129.00	
	Major Account 510000 Total	906,369.00		2,305,129.00	
	Fund 45120 Expenditures Total	906,369.00		2,305,129.00	
	Fund 45120 Total	906,369.00	906,369.00	2,305,129.00	2,305,129.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,896,465.00		3,896,465.00	
	Fund 45140 Assets Total	3,896,465.00		3,896,465.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,896,465.00		3,896,465.00
	Major Account 460000 Total		3,896,465.00		3,896,465.00
	Fund 45140 Revenues Total		3,896,465.00		3,896,465.00
	Fund 45140 Total	3,896,465.00	3,896,465.00	3,896,465.00	3,896,465.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	335,736.25		395,095.05	
		Fund 45150 Assets Total	335,736.25		395,095.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,737.86		32,870.93
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		32,737.86		532,870.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,123,482.28
		Fund 45150 Fund Equity Total				1,123,482.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,117,779.87		2,666,274.81
		Major Account 460000 Total		1,117,779.87		2,666,274.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		21,937.32-		566,580.62
		Major Account 480000 Total		21,937.32-		566,580.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,728.37
		493200 OPERATING TRANSFERS OUT		105,109.48-		108,837.85-
		Major Account 490000 Total		105,109.48-		105,109.48-
		Fund 45150 Revenues Total		990,733.07		3,127,795.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	251,028.88		1,363,278.27	
		511200 TEMPORARY SALARIES-WAGE	25,004.35		185,349.19	
		511300 OVERTIME PAYMENTS	697.00		10,504.95	
		515100 RETIREMENT PLANS EXPENSE			806.41	
		515200 FICA EXPENSE	11.28		1,516.89	
		515400 LIFE & ACCIDENT INS EXP			25.36	
		515500 HEALTH INSURANCE EXPENSE	3,436.00-		4,498.72-	
		515501 HEALTH INSURANCE NAS	13.20-		671.87	
		515900 EMPLOYEE BENEFITS EXP-UN	68,485.75		373,570.80	
		516500 WORKERS COMP PREMIUMS			944.90	
		Major Account 510000 Total	341,778.06		1,932,169.92	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			878.74	
	521300 FREIGHT EXPENSE	704.96		2,339.56	
	521500 PUBLICATION & PRINT EXP	625.00		1,263.07	
	522100 DUES & SUBSCRIPTION EXP			94,216.50	
	522200 CONFERENCE REGISTRATION	1,230.00		2,190.00	
	525500 RENT EXP-OTHER PERS PROP	60.75		596.04	
	527300 REP & MAINT-MEDICAL EQUI			389.47	
	531100 OFFICE SUPPLIES EXPENSE			3,426.70	
	533900 FOOD EXPENSE			192.10	
	534600 ED & RECREATIONAL SUP EX	101.13		8,030.63	
	534700 ENG TECH & COMM SUP EXP			399.98	
	534901 DATA PROCESSING SUPPLIES			7,547.62	
	535100 MEDICAL SUPPLIES	2,709.90		9,573.82	
	537100 LABORATORY SUP EXP	17,979.61		130,274.01	
	538100 VEHICLE & EQUIP SUP EXP			255.72	
	539100 INDIRECT COST ALLOWANCE	114,376.77		659,461.70	
	545000 LABORATORY SERVICES	6,829.90		41,814.51	
	547100 EDUCATIONAL SERVICES	5,760.00		5,760.00	
	554900 OTHER CONTRACTUAL SERVICES	83,431.82		352,243.58	
	554901 CONTRACTED SVCS - SAL REIMB			7,980.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	98,916.00		897,910.78	
	555200 SOFTWARE - NEW PURCHASES	3,560.00		5,439.29	
	559100 OTHER OPERATING EXP			415.00	
	Major Account 520000 Total	336,285.84		2,232,598.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.46		16,466.31	
	571600 MEALS-NOT TRAVEL STATUS			692.41	
	572100 COMMERCIAL TRANSPORTATIO	458.06		13,822.31	
	572103 COMERCIAL FARES-FOREIGN			29,084.48	
	574500 PERSONAL VEHICLE MILEAGE			78.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	690.55		13,340.53	
	575100 MISC TRAVEL EXPENSE			1,178.98	
	Major Account 570000 Total	1,314.07		74,663.56	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	356.71		91,553.31	
	Major Account 580000 Total	356.71		91,553.31	
Expenditures	590000 Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,000.00		48,000.00	
	599104 STUDENT TUITION			10,068.50	
	Major Account 590000 Total	<u>8,000.00</u>		<u>58,068.50</u>	
	Fund 45150 Expenditures Total	<u>687,734.68</u>		<u>4,389,054.11</u>	
	Fund 45150 Total	<u>1,023,470.93</u>	<u>1,023,470.93</u>	<u>4,784,149.16</u>	<u>4,784,149.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,336,279.91-		1,548,808.06	
	139901 AR INVOICED (SYSTEM)	668,697.29-		965,074.42	
	Fund 45170 Assets Total	2,004,977.20-		2,513,882.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104,673.70-		2,632.61
	215100 DUE TO FUND - SHORT TERM		1,750,000.00-		4,250,000.00
	Fund 45170 Liabilities Total		1,854,673.70-		4,252,632.61
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				776,077.21-
	Fund 45170 Fund Equity Total				1,475,202.21-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,371,827.00		38,873,256.35
	Major Account 460000 Total		4,371,827.00		38,873,256.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,449.90		12,613.88
	484106 INDIRECT COST-PRIVATE				3,908.58-
	486300 CLEARING ACCOUNT		5,866.77		2,950.57
	Major Account 480000 Total		9,316.67		11,655.87
	Fund 45170 Revenues Total		4,381,143.67		38,884,962.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	690,823.79		5,647,151.18	
	511200 TEMPORARY SALARIES-WAGE	796,824.79		5,517,049.98	
	511300 OVERTIME PAYMENTS	1,889.65		26,549.69	
	511900 SUPPLEMENTAL	144.00		864.00	
	515100 RETIREMENT PLANS EXPENSE	53,575.94		415,672.30	
	515200 FICA EXPENSE	63,498.43		546,852.63	
	515400 LIFE & ACCIDENT INS EXP	1,523.48		10,919.59	
	515500 HEALTH INSURANCE EXPENSE	14,336.64		990,752.90	
	516200 TUITION ASSISTANCE	17,597.26-		815,387.23	
	516400 UNEMPLOYM COMP INS EXP			10,272.88	
	516500 WORKERS COMP PREMIUMS			73,042.43	
	Major Account 510000 Total	1,605,019.46		14,054,514.81	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	617.93		10,328.22	
	521200 COM EXPENSE - VOICE/DATA	4,601.78		33,449.91	
	521300 FREIGHT EXPENSE	1,390.52		22,510.99	
	521400 DATA PROCESSING EXPENSE	129.25		1,546.25	
	521500 PUBLICATION & PRINT EXP	34,328.56		163,690.96	
	521900 AWARDS EXPENSE			737.90	
	522000 1099 AWARDS			304,767.28	
	522100 DUES & SUBSCRIPTION EXP	1,061.42		35,746.14	
	522200 CONFERENCE REGISTRATION	24,842.17		162,939.60	
	522400 SUBSISTENCE			33,488.26	
	522500 EMPLOYEE MOVING EXPENSE			1,211.77	
	522600 JOB APPLICANT EXPENSE	299.83		1,001.83	
	523201 NATURAL GAS	904.44		3,465.45	
	523202 ELECTRICITY	143.64		2,259.57	
	523203 WATER	1.85		976.38	
	523219 OTHER UTILITY	274.22		339.30	
	524100 RENT EXPENSE-LAND	2,500.00		6,590.00	
	524600 RENT EXPENSE-BUILDINGS	808.36		28,406.31	
	524700 RENT EXP-OTHER REAL PROP	614.00		13,862.30	
	525100 RENT EXP-OFFICE EQUIP	124.48		2,302.90	
	525200 RENT EXP-DATA PROC EQUIP			3,620.14	
	525500 RENT EXP-OTHER PERS PROP	4,039.62		23,411.81	
	525501 AG CONST & SHOP EQ RENTAL	80.45		11,549.01	
	526100 REP & MAINT-REAL PROPERT	1,878.09		66,116.18	
	527200 REP & MAINT-MOTOR VEHICL	924.97		4,049.19	
	527300 REP & MAINT-MEDICAL EQUI	3,646.78		35,673.96	
	527400 REP & MAINT-DATA PROC			225.00	
	527500 REP & MAINT-COMM EQUIP			803.49	
	527800 REP & MAINT-OTHER PROPER			10.00	
	527801 REP AG SHOP CONST EQUIP			2,622.37	
	531100 OFFICE SUPPLIES EXPENSE	4,768.40		20,129.22	
	533100 HOUSEHOLD & INSTIT EXP	67.75		2,142.88	
	533900 FOOD EXPENSE	2,439.53		84,554.06	
	534500 AGRICULTURAL SUPPLIES EX	4,333.69		19,669.54	
	534600 ED & RECREATIONAL SUP EX	5,183.42		85,197.87	
	534800 CONST & MAINT SUP EXP	18,996.57		152,300.03	
	534900 MISCELLANEOUS SUP EXP	28.00		1,601.19	
	534901 DATA PROCESSING SUPPLIES	9,671.57		155,132.96	
	535100 MEDICAL SUPPLIES	1,033.30		8,546.01	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	221,020.99		1,400,861.17	
	538100 VEHICLE & EQUIP SUP EXP	3,549.18		31,167.12	
	539100 INDIRECT COST ALLOWANCE	827,527.72		6,957,923.37	
	542500 ENG & ARCH SERVICES			28.00	
	543100 IT CONSULTING-APPLICATIONS	7,704.62		140,639.18	
	543500 MGT CONSULTANT SERVICES	10,922.50		28,050.00	
	545000 LABORATORY SERVICES	19,593.95		253,190.49	
	547100 EDUCATIONAL SERVICES	1,500.00-		28,858.14	
	549200 JANITORIAL/SECURITY SRVS			270.05	
	554900 OTHER CONTRACTUAL SERVICES	204,702.93		1,587,064.35	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,117.52	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,047,559.40		8,672,173.26	
	555200 SOFTWARE - NEW PURCHASES	2,049.50		94,918.02	
	556100 INSURANCE EXPENSE	.50		3,726.75	
	559100 OTHER OPERATING EXP	323.00		1,020.92	
	Major Account 520000 Total	2,473,188.88		20,708,984.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70,744.12		328,677.01	
	571103 BOARD & LODGING-FOREIGN	6,069.07		49,610.31	
	571600 MEALS-NOT TRAVEL STATUS			2,030.43	
	571900 MEALS-ONE DAY TRAVEL	8.33		352.47	
	572100 COMMERCIAL TRANSPORTATIO	21,912.94		175,885.29	
	572103 COMERCIAL FARES-FOREIGN	13,719.19		86,719.41	
	573100 STATE-OWNED TRANSPORT	11,843.39		91,215.22	
	574500 PERSONAL VEHICLE MILEAGE	9,231.39		80,625.61	
	574503 MILEAGE ALLOW-FOREIGN	101.70		528.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,346.90		188,818.25	
	575100 MISC TRAVEL EXPENSE	1,487.27		10,066.49	
	575103 MISC TVL EXP-FOREIGN	17,263.50		18,884.16	
	Major Account 570000 Total	175,727.80		1,033,413.58	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			171,120.50	
	588004 EQUIPMENT	299,571.31		3,084,191.05	
	Major Account 580000 Total	299,571.31		3,255,311.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,060.28-		96,285.63	
	Major Account 590000 Total	22,060.28-		96,285.63	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 45170 Expenditures Total	<u>4,531,447.17</u>		<u>39,148,510.14</u>	
	Fund 45170 Total	<u>2,526,469.97</u>	<u>2,526,469.97</u>	<u>41,662,392.62</u>	<u>41,662,392.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	287,613.90-		774,343.39	
	139901 AR INVOICED (SYSTEM)	11,848.27		11,848.27	
	Fund 45180 Assets Total	275,765.63-		786,191.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125.00-		
	215100 DUE TO FUND - SHORT TERM				1,000,000.00
	Fund 45180 Liabilities Total		125.00-		1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,253.60-
	Fund 45180 Fund Equity Total				149,253.60-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		439,708.43		4,036,829.12
	Major Account 460000 Total		439,708.43		4,036,829.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,433.96		4,601.32-
	486300 CLEARING ACCOUNT		376,696.50-		34,346.79
	Major Account 480000 Total		375,262.54-		29,745.47
	Fund 45180 Revenues Total		64,445.89		4,066,574.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,200.11		610,672.26	
	511200 TEMPORARY SALARIES-WAGE	39,280.66		205,087.73	
	515100 RETIREMENT PLANS EXPENSE	5,536.55		41,560.95	
	515200 FICA EXPENSE	6,694.30		49,978.07	
	515400 LIFE & ACCIDENT INS EXP	137.38		999.12	
	515500 HEALTH INSURANCE EXPENSE	1,405.20		53,242.64	
	516500 WORKERS COMP PREMIUMS	685.78		5,429.27	
	Major Account 510000 Total	132,939.98		966,970.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.52		1,529.41	
	521200 COM EXPENSE - VOICE/DATA	352.93		3,856.29	
	521300 FREIGHT EXPENSE	163.43		367.57	
	521500 PUBLICATION & PRINT EXP	5,713.52		8,681.21	
	522100 DUES & SUBSCRIPTION EXP	1,065.97-		5,712.78	
	522200 CONFERENCE REGISTRATION	7,451.00		12,625.53	
	522400 SUBSISTENCE	4,116.32		6,831.29	
	523201 NATURAL GAS	59.52		400.15	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,982.44		17,847.44	
	525100 RENT EXP-OFFICE EQUIP			440.80	
	525500 RENT EXP-OTHER PERS PROP	2,923.14		5,143.39	
	527100 REP & MAINT-OFFICE EQUIP	49.71		1,226.54	
	531100 OFFICE SUPPLIES EXPENSE	1,069.96		6,380.35	
	533900 FOOD EXPENSE	525.67		13,728.88	
	534600 ED & RECREATIONAL SUP EX	105.87		740.79	
	534901 DATA PROCESSING SUPPLIES	2,004.77		7,148.00	
	537100 LABORATORY SUP EXP	64.85		1,428.76	
	538100 VEHICLE & EQUIP SUP EXP	420.66		2,185.99	
	539100 INDIRECT COST ALLOWANCE	33,188.21		276,872.61	
	545000 LABORATORY SERVICES			7,044.00	
	554900 OTHER CONTRACTUAL SERVICES	12,766.23		94,986.56	
	554903 CONTRACTED SVCS - SUB CONTRACT	43,995.08		198,939.83	
	556100 INSURANCE EXPENSE	987.00		987.00	
	559100 OTHER OPERATING EXP	8,918.63		31,326.04	
	Major Account 520000 Total	108,032.23		706,431.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,384.66		19,547.22	
	572100 COMMERCIAL TRANSPORTATIO	15,887.94		28,091.31	
	572103 COMERCIAL FARES-FOREIGN			1,321.20	
	574500 PERSONAL VEHICLE MILEAGE	1,284.31		3,686.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,994.40		46,831.68	
	575100 MISC TRAVEL EXPENSE	224.26		1,082.22	
	575103 MISC TVL EXP-FOREIGN	73.27		510.18	
	Major Account 570000 Total	37,848.84		101,070.18	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			230,421.76	
	Major Account 580000 Total			230,421.76	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	61,816.97		2,109,919.39	
	599104 STUDENT TUITION	551.50		16,316.75	
	Major Account 590000 Total	61,265.47		2,126,236.14	
	Fund 45180 Expenditures Total	340,086.52		4,131,129.33	
	Fund 45180 Total	64,320.89	64,320.89	4,917,320.99	4,917,320.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,479.95-		194,433.13	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	13,479.95-		194,463.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,387.22-
	Fund 49100 Fund Equity Total				49,387.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				121,540.34
	Major Account 460000 Total				121,540.34
	Fund 49100 Revenues Total				121,540.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,234.19		36,158.02	
	511200 TEMPORARY SALARIES-WAGE	1,046.00		13,185.00	
	515100 RETIREMENT PLANS EXPENSE	231.90		1,207.04	
	515200 FICA EXPENSE	486.22		3,420.79	
	515400 LIFE & ACCIDENT INS EXP	11.02		62.22	
	515500 HEALTH INSURANCE EXPENSE	134.65		1,917.04	
	Major Account 510000 Total	8,143.98		55,950.11	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			328.50	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524700 RENT EXP-OTHER REAL PROP			94.59	
	525100 RENT EXP-OFFICE EQUIP	90.57		254.96	
	531100 OFFICE SUPPLIES EXPENSE			299.42	
	534600 ED & RECREATIONAL SUP EX			1,510.74	
	534901 DATA PROCESSING SUPPLIES	225.82		2,409.24	
	537100 LABORATORY SUP EXP			392.72-	
	539100 INDIRECT COST ALLOWANCE	3,590.38		17,901.15	
	554900 OTHER CONTRACTUAL SERVICES			16,000.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			49,470.87	
	556100 INSURANCE EXPENSE			1,352.00	
	Major Account 520000 Total	3,906.77		89,353.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,384.80		3,496.66	
	572100 COMMERCIAL TRANSPORTATIO	19.40		1,092.22	
	574500 PERSONAL VEHICLE MILEAGE			2,602.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			169.46	
	575100 MISC TRAVEL EXPENSE	25.00		25.00	
	Major Account 570000 Total	<u>1,429.20</u>		<u>7,386.13</u>	
	Fund 49100 Expenditures Total	<u>13,479.95</u>		<u>152,689.99</u>	
	Fund 49100 Total	<u><u> </u></u>	<u><u> </u></u>	<u><u>347,153.12</u></u>	<u><u>347,153.12</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,191,157.79-		12,319,615.94	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	999,850.00		1,000,000.00	
	Fund 55020 Assets Total	3,191,307.79-		13,320,615.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		4,961.23-		2,374.08
	Fund 55020 Liabilities Total		4,961.23-		9,454.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,607,282.36
	Fund 55020 Fund Equity Total				13,607,282.36
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				24,679.00
	461500 OP GRANTS - STATE AGENCI				1,340.50
	Major Account 460000 Total				26,019.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		265,282.40		4,246,746.42
	472100 SALE OF SUP & MAT		28,517.01		536,836.59
	472200 REPROD & PUBLICATIONS		40.00		80.00
	474100 GENERAL BUSINESS FEES		2,634.45		7,815.08
	Major Account 470000 Total		296,473.86		4,791,478.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,617.84		144,632.11
	482100 LAND USE REVENUE				23,784.90
	483200 BUILDING & SPACE RENTAL		270.00		12,920.24
	483300 EQUIPMENT LEASE OR RENTA				100.00
	483400 OTHER RENTAL REVENUE				10,560.00
	484100 OPERATING DONATIONS & CO		3,601.16		16,913.30
	484101 RESTRICTED-DONATIONS		46,796.12		319,610.46
	484102 RESTRICTED-PROF FEES		397.50-		1,221.50-
	484500 REIMB NON-GOVT SOURCES		46,559.80		225,666.81
	484800 ROYALTY REVENUE		172.83		2,761.39
	484900 OTHER PRIVATE SOURCES		1,001,750.00		4,014,009.00
	486300 CLEARING ACCOUNT		2,928,542.76-		1,090,624.36
	486500 MISCELLANEOUS ADJUSTMENT		27,156.12-		17,892.60
	Major Account 480000 Total		1,829,328.63-		5,878,253.67

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		139.20		40,677.84
	493100 OPERATING TRANSFERS IN		1,540.00		172,352.96
	493200 OPERATING TRANSFERS OUT		4,040.00-		151,413.66-
	Major Account 490000 Total		2,360.80-		61,617.14
	Fund 55020 Revenues Total		1,535,215.57-		10,757,368.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	539,371.32		3,475,240.22	
	511200 TEMPORARY SALARIES-WAGE	133,511.20		834,983.49	
	511300 OVERTIME PAYMENTS	1,476.67		15,899.35	
	511900 SUPPLEMENTAL	1,261.30		2,892.11	
	515100 RETIREMENT PLANS EXPENSE	34,322.63		223,062.79	
	515200 FICA EXPENSE	43,424.46		283,394.92	
	515400 LIFE & ACCIDENT INS EXP	889.71		5,395.89	
	515500 HEALTH INSURANCE EXPENSE	7,989.83		548,346.44	
	516400 UNEMPLOYM COMP INS EXP			993.67	
	516500 WORKERS COMP PREMIUMS			24,865.00	
	Major Account 510000 Total	762,247.12		5,415,073.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,794.55		44,472.65	
	521200 COM EXPENSE - VOICE/DATA	53,851.02		262,251.23	
	521300 FREIGHT EXPENSE	373.53		5,391.44	
	521400 DATA PROCESSING EXPENSE	384.00-		8,578.60-	
	521500 PUBLICATION & PRINT EXP	27,268.98-		14,036.67	
	521700 1099 ROYALTY PAYMENTS			700.00	
	521900 AWARDS EXPENSE	2,492.43		11,169.39	
	522000 1099 AWARDS			926.60	
	522100 DUES & SUBSCRIPTION EXP	13,112.67		121,854.49	
	522200 CONFERENCE REGISTRATION	7,646.15		30,333.59	
	522400 SUBSISTENCE	124,549.36		262,561.29	
	522600 JOB APPLICANT EXPENSE	3,860.70		6,575.66	
	523000 VOLUNTEER TRAVEL EXPENSES	124.00		990.15	
	523201 NATURAL GAS	5,092.05		55,713.67	
	523202 ELECTRICITY	61,448.33		513,315.72	
	523203 WATER	4,747.50		26,276.42	
	523204 SEWER	6,313.45		34,499.91	
	523600 INTEREST EXPENSE	500.99		3,444.07	
	524600 RENT EXPENSE-BUILDINGS			2,999.00	
	524700 RENT EXP-OTHER REAL PROP	1,180.00		5,906.56	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	5,426.24		23,865.20	
	525500 RENT EXP-OTHER PERS PROP	4,275.19		14,145.11	
	525501 AG CONST & SHOP EQ RENTAL			237.60	
	526100 REP & MAINT-REAL PROPERT	198,399.58		471,318.46	
	527100 REP & MAINT-OFFICE EQUIP	2,270.59		22,589.07	
	527200 REP & MAINT-MOTOR VEHICL	1,587.26		12,249.05	
	527300 REP & MAINT-MEDICAL EQUI			250.00	
	527400 REP & MAINT-DATA PROC	3,049.50		11,241.05	
	527500 REP & MAINT-COMM EQUIP			1,892.12	
	527600 REP & MAINT-HOUSE/INST E			9,401.37	
	527800 REP & MAINT-OTHER PROPER	1,000.50		5,763.02	
	527801 REP AG SHOP CONST EQUIP			37.50	
	531100 OFFICE SUPPLIES EXPENSE	4,751.04		57,278.85	
	533100 HOUSEHOLD & INSTIT EXP	13,613.97		138,814.98	
	533900 FOOD EXPENSE	7,925.78		119,206.92	
	534600 ED & RECREATIONAL SUP EX	31,093.93		341,014.02	
	534800 CONST & MAINT SUP EXP	15,703.67		136,501.92	
	534900 MISCELLANEOUS SUP EXP	275.68-		580.85	
	534901 DATA PROCESSING SUPPLIES	14,165.58		217,436.44	
	535100 MEDICAL SUPPLIES	2,538.21		67,766.26	
	537100 LABORATORY SUP EXP	4,911.53		38,927.43	
	538100 VEHICLE & EQUIP SUP EXP	6,390.30		45,613.03	
	539951 PURCHASES FOR RESALE	34,312.45		106,399.69	
	541500 LEGAL SERVICES EXPENSE			422.50	
	541600 GROSS PROCEEDS LEGAL EXP			843.36	
	541700 LEGAL RELATED EXPENSE			600.00	
	542500 ENG & ARCH SERVICES			21,632.34	
	543100 IT CONSULTING-APPLICATIONS	3,133.00		15,703.67	
	545000 LABORATORY SERVICES	358.50		8,839.00	
	547100 EDUCATIONAL SERVICES	3,250.00		10,070.00	
	549200 JANITORIAL/SECURITY SRVS	3,663.80		29,994.30	
	554900 OTHER CONTRACTUAL SERVICES	48,333.43-		206,038.94	
	555200 SOFTWARE - NEW PURCHASES	92,588.10		611,258.43	
	556100 INSURANCE EXPENSE	3,859.55		19,720.93	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	31,439.12		168,550.79	
	Major Account 520000 Total	713,532.03		4,331,144.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,155.40		58,907.88	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	1,763.24		12,309.88	
	571900 MEALS-ONE DAY TRAVEL	10.00		23.91	
	572100 COMMERCIAL TRANSPORTATIO	1,778.93		28,181.37	
	572103 COMERCIAL FARES-FOREIGN			3,458.77	
	573100 STATE-OWNED TRANSPORT	3,647.38		18,225.65	
	573103 STATE FARES-FOREIGN	2,100.00		2,100.00	
	574500 PERSONAL VEHICLE MILEAGE	4,760.46		18,307.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,983.34		13,339.57	
	574700 VOLUNTEER TRAVEL EXPENSES			33.17	
	575100 MISC TRAVEL EXPENSE	390.25		2,362.02	
	Major Account 570000 Total	28,589.00		157,249.74	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	52,139.81		272,668.85	
	588003 BUILDINGS	64,926.91-		119,452.00	
	588004 EQUIPMENT	157,765.94		354,037.65	
	Major Account 580000 Total	144,978.84		746,158.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,784.00		403,863.52	
	Major Account 590000 Total	1,784.00		403,863.52	
	Fund 55020 Expenditures Total	1,651,130.99		11,053,489.75	
	Fund 55020 Total	1,540,176.80-	1,540,176.80-	24,374,105.69	24,374,105.69

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,736,666.06-		154,031,362.53	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	62,233.50-		30,284.83	
	Fund 55110 Assets Total	9,798,899.56-		154,138,606.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		603,974.31-		3,877.79
	Fund 55110 Liabilities Total		603,974.31-		3,877.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,386,624.45
	Fund 55110 Fund Equity Total				161,386,624.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,574.35		1,574.35
	461500 OP GRANTS - STATE AGENCI		292.24		3,606.71
	Major Account 460000 Total		1,866.59		5,181.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,945,552.54		47,382,068.09
	471101 PROF & TECH GRNT/CONT-ITD		480,153.35		886,737.24
	471102 GEN FUND REMISSIONS-CASH				13,120.00-
	471103 NON RESIDENT TUITION		19,508.00		19,508.00
	471108 MED/VOC SERV-STATE AG				10,747.00
	472100 SALE OF SUP & MAT		5,107,546.97		53,385,820.40
	472200 REPROD & PUBLICATIONS		909,576.96		4,606,373.34
	474100 GENERAL BUSINESS FEES		67,146.63		351,615.13
	476100 OTHER LIC PERM & FEES		358,737.43		5,541,596.69
	Major Account 470000 Total		10,888,221.88		112,171,345.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271,179.31		1,628,476.13
	481101 INVEST INC-UNMC				2,250.00-
	482100 LAND USE REVENUE		7,425.00		10,225.00
	483100 HOUSING & DORM RENTAL RE		167,510.04		32,724,555.80
	483200 BUILDING & SPACE RENTAL		62,382.83		580,679.81
	483300 EQUIPMENT LEASE OR RENTA		249.00		9,209.24
	483400 OTHER RENTAL REVENUE		2,810.00		32,478.21
	484100 OPERATING DONATIONS & CO		22,733.85		56,943.14
	484101 RESTRICTED-DONATIONS		471,958.95		11,284,699.54
	484102 RESTRICTED-PROF FEES				2,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		153,750.82		1,111,718.05
	484800 ROYALTY REVENUE		1,419,372.34		7,150,502.65
	484900 OTHER PRIVATE SOURCES		529,565.93		1,209,249.77
	486300 CLEARING ACCOUNT		2,066,347.89-		1,591,769.21
	486301 SECURITY DEPOSITS				4,301.00
	486400 CASH OVER ADJUSTMENT		4,063.78-		9,420.72-
	Major Account 480000 Total		1,038,526.40		57,385,836.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		308,402.99		772,642.41
	493100 OPERATING TRANSFERS IN		1,082,554.13		32,335,094.80
	493101 TRANS IN-PRINCIPAL/INTERE		2,283,185.50		2,434,171.06
	493104 TRANS IN-PLANT IMPROVEMEN		1,134,438.00		3,451,201.87
	493200 OPERATING TRANSFERS OUT		1,077,513.86-		32,879,356.55-
	493201 TRANS OUT-PRINCIPAL/INTER		2,283,185.50-		2,434,171.06-
	493204 TRANS OUT-PLANT IMPROVEME		1,578,660.49-		3,957,825.20-
	Major Account 490000 Total		130,779.23-		278,242.67-
	Fund 55110 Revenues Total		11,797,835.64		169,284,121.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,583,601.31		46,331,415.18	
	511200 TEMPORARY SALARIES-WAGE	1,399,829.50		8,676,338.46	
	511300 OVERTIME PAYMENTS	115,795.46		824,583.88	
	511900 SUPPLEMENTAL	36,979.30		219,018.82	
	515100 RETIREMENT PLANS EXPENSE	480,939.54		3,041,037.31	
	515200 FICA EXPENSE	558,607.56		3,480,354.48	
	515400 LIFE & ACCIDENT INS EXP	12,337.35		73,071.64	
	515500 HEALTH INSURANCE EXPENSE	124,597.18		5,548,861.93	
	516200 TUITION ASSISTANCE	12,519.37		310,666.23	
	516400 UNEMPLOYM COMP INS EXP			65,139.47	
	516500 WORKERS COMP PREMIUMS	93.25		352,810.68	
	Major Account 510000 Total	10,325,299.82		68,923,298.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146,833.81		1,023,292.09	
	521200 COM EXPENSE - VOICE/DATA	268,687.62		2,117,887.64	
	521300 FREIGHT EXPENSE	69,452.49		510,092.71	
	521400 DATA PROCESSING EXPENSE	69,703.36-		654,371.53-	
	521500 PUBLICATION & PRINT EXP	280,877.38		2,149,437.69	
	521700 1099 ROYALTY PAYMENTS	7,675.01		520,226.41	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	10,440.54		41,473.12	
	522000 1099 AWARDS	11,809.57		48,007.68	
	522100 DUES & SUBSCRIPTION EXP	303,444.06		2,313,073.21	
	522200 CONFERENCE REGISTRATION	38,520.63		428,445.45	
	522400 SUBSISTENCE	333,215.59		826,777.37	
	522500 EMPLOYEE MOVING EXPENSE	4,580.37		57,082.83	
	522600 JOB APPLICANT EXPENSE	5,057.63		35,641.62	
	523000 VOLUNTEER EXPENSE			273.00	
	523201 NATURAL GAS	361,989.62		2,258,563.32	
	523202 ELECTRICITY	260,117.30		1,385,774.86	
	523203 WATER	106,134.55		399,179.42	
	523219 OTHER UTILITY	96,141.31		303,833.49	
	523500 PROMPT PAY INTEREST			15.00	
	523600 INTEREST EXPENSE	35,028.75		167,194.70	
	524100 RENT EXPENSE-LAND	5,589.00		181,928.73	
	524600 RENT EXPENSE-BUILDINGS	71,104.89		739,173.64	
	524700 RENT EXP-OTHER REAL PROP	15,249.50		178,433.06	
	525100 RENT EXP-OFFICE EQUIP	46,148.41		239,210.67	
	525400 RENT EXP-COMM EQUIP	35.00		205.00	
	525500 RENT EXP-OTHER PERS PROP	85,530.83		393,238.36	
	525501 AG CONST & SHOP EQ RENTAL	4,067.58		40,563.07	
	525502 FILM & PROGRAM RENTAL	7,272.38		75,281.21	
	526100 REP & MAINT-REAL PROPERT	728,910.35		2,856,473.13	
	527100 REP & MAINT-OFFICE EQUIP	7,189.58		54,411.75	
	527200 REP & MAINT-MOTOR VEHICL	53,084.73		389,605.60	
	527300 REP & MAINT-MEDICAL EQUI	8,569.45		131,099.50	
	527400 REP & MAINT-DATA PROC	24,138.18		182,359.06	
	527500 REP & MAINT-COMM EQUIP			7,167.05	
	527600 REP & MAINT-HOUSE/INST E	2,430.73		38,858.89	
	527700 REP & MAINT-PHOTO/MEDIA	1,172.00		10,527.27	
	527800 REP & MAINT-OTHER PROPER	12,280.78		409,782.11	
	527801 REP AG SHOP CONST EQUIP	15,463.57		194,704.52	
	531100 OFFICE SUPPLIES EXPENSE	172,039.50		1,388,722.72	
	533100 HOUSEHOLD & INSTIT EXP	162,216.18		1,059,855.77	
	533900 FOOD EXPENSE	635,862.82		3,850,312.70	
	534500 AGRICULTURAL SUPPLIES EX	474,210.72		5,791,118.04	
	534600 ED & RECREATIONAL SUP EX	180,128.29		2,848,975.71	
	534700 ENG TECH & COMM SUP EXP	2,893.65		21,441.21	
	534800 CONST & MAINT SUP EXP	515,320.44		2,563,252.49	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	7,452.09-		126,334.55	
	534901 DATA PROCESSING SUPPLIES	213,025.12		2,202,797.62	
	534903 RSCH/LAB EQUIP PARTS	89,965.17-		503,950.15-	
	535100 MEDICAL SUPPLIES	84,600.92		512,654.43	
	537100 LABORATORY SUP EXP	253,674.57		1,473,233.00	
	538100 VEHICLE & EQUIP SUP EXP	243,458.66		1,636,482.73	
	539200 DEBT SERVICE EXPENSE	1,781,998.81		20,073,013.11	
	539951 PURCHASES FOR RESALE	1,450,394.75		17,133,623.84	
	541100 ACCTG & AUDITING SERVICES	319.18-		4,233.40-	
	541700 LEGAL RELATED EXPENSE	4,682.00		35,774.52	
	542500 ENG & ARCH SERVICES	60,457.00		237,994.15	
	543100 IT CONSULTING-APPLICATIONS	3,896.73		125,669.36	
	543500 MGT CONSULTANT SERVICES	3,000.00		16,189.00	
	545000 LABORATORY SERVICES	65,460.67-		240,908.03-	
	547100 EDUCATIONAL SERVICES	9,926.00		309,823.53	
	549200 JANITORIAL/SECURITY SRVS	28,521.39-		3.65	
	554900 OTHER CONTRACTUAL SERVICES	767,916.92-		2,649,095.46	
	554901 CONTRACTED SVCS - SAL REIMB			13,550.03	
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,058.00		4,058.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15		11,488.78	
	555200 SOFTWARE - NEW PURCHASES	431,769.43		1,099,308.44	
	556100 INSURANCE EXPENSE	79,027.16		2,207,880.87	
	556300 SURETY & NOTARY BONDS			100.23	
	559100 OTHER OPERATING EXP	521,552.10		3,682,670.54	
	Major Account 520000 Total	8,231,203.71		84,668,309.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	396,944.67		1,491,577.63	
	571103 BOARD & LODGING-FOREIGN	7,286.38		30,433.79	
	571600 MEALS-NOT TRAVEL STATUS	2,280.00		26,786.10	
	571900 MEALS-ONE DAY TRAVEL	204.42		1,087.00	
	572100 COMMERCIAL TRANSPORTATIO	1,000,010.74		3,703,458.84	
	572103 COMERCIAL FARES-FOREIGN	2,268.20		106,124.04	
	573100 STATE-OWNED TRANSPORT	82,227.52		404,356.71	
	574500 PERSONAL VEHICLE MILEAGE	21,471.43		141,150.42	
	574503 MILEAGE ALLOW-FOREIGN	71.20		228.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,486.89		199,271.62	
	575100 MISC TRAVEL EXPENSE	12,436.85		33,823.94	
	575103 MISC TVL EXP-FOREIGN	186.00		2,353.42	
	Major Account 570000 Total	1,529,874.30		6,140,651.51	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588001 LAND			2,698.15	
	588002 LAND IMPROVEMENTS	1,022.25		546,555.36	
	588003 BUILDINGS	664,999.86		7,284,800.73	
	588004 EQUIPMENT	139,145.69		2,434,369.52	
	Major Account 580000 Total	<u>805,167.80</u>		<u>10,268,423.76</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,409.75		5,224,633.29	
	599100 OTHER GOVERNMENT AID	73,068.38		342,724.05	
	599102 NON-TAXABLE STIPENDS	15.00		942,972.26	
	599104 STUDENT TUITION	3,752.13		25,004.32	
	Major Account 590000 Total	<u>101,215.26</u>		<u>6,535,333.92</u>	
	Fund 55110 Expenditures Total	<u>20,992,760.89</u>		<u>176,536,016.61</u>	
	Fund 55110 Total	<u>11,193,861.33</u>	<u>11,193,861.33</u>	<u>330,674,623.35</u>	<u>330,674,623.35</u>

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,337,027.84		19,633,332.36	
		132100 DUE FROM OTHER FUNDS			13,000,000.00	
		139901 AR INVOICED (SYSTEM)	6,584.06		7,645.61	
		Fund 55140 Assets Total	6,343,611.90		32,640,977.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		247,264.26-		148.85
		Fund 55140 Liabilities Total		247,264.26-		148.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,437,841.83
		Fund 55140 Fund Equity Total				27,437,841.83
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		583.18		13,945.60
		461500 OP GRANTS - STATE AGENCI		8,863.00		56,685.08
		Major Account 460000 Total		9,446.18		70,630.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,881,372.65		22,564,527.05
		471104 OFF-CAMPUS TUITION		4,800.00		8,600.00
		472100 SALE OF SUP & MAT		703,231.10		6,001,871.63
		472200 REPROD & PUBLICATIONS		885.68		5,278.09
		474100 GENERAL BUSINESS FEES		75,460.29		460,164.86
		476100 OTHER LIC PERM & FEES		56,997.21		1,562,370.85
		Major Account 470000 Total		8,722,746.93		30,602,812.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,952.07		228,893.49
		482100 LAND USE REVENUE				200.00
		483100 HOUSING & DORM RENTAL RE		63,763.29		3,400,070.80
		483200 BUILDING & SPACE RENTAL		13,294.11		79,809.17
		483300 EQUIPMENT LEASE OR RENTA		6,903.92		28,660.05
		483400 OTHER RENTAL REVENUE		4,703.95		110,558.69
		484100 OPERATING DONATIONS & CO				120.40
		484101 RESTRICTED-DONATIONS		2,645.00		766,652.56
		484105 INDIRECT COST-OTHER		3,940.00		272,394.30
		484500 REIMB NON-GOVT SOURCES				107,470.98
		484800 ROYALTY REVENUE		11,105.43		18,596.58
		484900 OTHER PRIVATE SOURCES		7,200.00		17,800.00
		486300 CLEARING ACCOUNT		830,292.53		1,561,078.07

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		8,321.00-		13,140.50-
	486400 CASH OVER ADJUSTMENT		154.00-		1,223.09-
	Major Account 480000 Total		974,325.30		6,577,941.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,019.69		19,188.91
	493100 OPERATING TRANSFERS IN		53,239.93		1,066,116.72
	493104 TRANS IN-PLANT IMPROVEMEN		1,051,970.41		1,051,970.41
	493200 OPERATING TRANSFERS OUT		55,739.93-		768,231.89-
	493201 TRANS OUT-PRINCIPAL/INTER				348,525.45-
	493204 TRANS OUT-PLANT IMPROVEME		262,794.41-		262,794.41-
	Major Account 490000 Total		788,695.69		757,724.29
	Fund 55140 Revenues Total		10,495,214.10		38,009,108.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,114,516.20		6,288,262.75	
	511200 TEMPORARY SALARIES-WAGE	327,332.65		2,313,557.95	
	511300 OVERTIME PAYMENTS	4,255.28		43,792.19	
	511900 SUPPLEMENTAL	1,365.40		8,561.68	
	515100 RETIREMENT PLANS EXPENSE	74,881.29		421,175.32	
	515200 FICA EXPENSE	88,908.32		527,075.05	
	515400 LIFE & ACCIDENT INS EXP	1,795.74		10,934.53	
	515500 HEALTH INSURANCE EXPENSE	12,810.62		767,820.44	
	516400 UNEMPLOYM COMP INS EXP			12,820.69	
	516500 WORKERS COMP PREMIUMS	2,776.93-		55,590.37	
	Major Account 510000 Total	1,623,088.57		10,449,590.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,700.19		95,287.44	
	521200 COM EXPENSE - VOICE/DATA	50,279.65		430,667.86	
	521300 FREIGHT EXPENSE	2,192.51		28,183.99	
	521400 DATA PROCESSING EXPENSE	165.38		992.28	
	521500 PUBLICATION & PRINT EXP	35,302.96		254,721.20	
	521700 1099 ROYALTY PAYMENTS			3,339.47	
	521900 AWARDS EXPENSE	1,230.79		20,345.80	
	522000 1099 AWARDS	2,500.00		2,750.00	
	522100 DUES & SUBSCRIPTION EXP	6,284.74		227,984.32	
	522200 CONFERENCE REGISTRATION	4,198.80		50,422.16	
	522400 SUBSISTENCE	47,478.56		474,205.42	
	522500 EMPLOYEE MOVING EXPENSE	800.90		14,760.72	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			4,533.36	
	523201 NATURAL GAS	8,189.66		34,933.80	
	523202 ELECTRICITY	21,608.90		220,115.00	
	523203 WATER	4,940.48		32,185.76	
	523204 SEWER	4,443.82		22,740.13	
	523219 OTHER UTILITY			2,795.21	
	524100 RENT EXPENSE-LAND	13,426.00		13,426.00	
	524600 RENT EXPENSE-BUILDINGS	131,880.12		335,914.42	
	524700 RENT EXP-OTHER REAL PROP			8,137.50	
	525100 RENT EXP-OFFICE EQUIP	1,619.66		10,283.75	
	525500 RENT EXP-OTHER PERS PROP	19,548.40		180,316.31	
	526100 REP & MAINT-REAL PROPERT	107,748.60		423,390.73	
	527100 REP & MAINT-OFFICE EQUIP	7,563.48		112,791.18	
	527200 REP & MAINT-MOTOR VEHICL	23.08		3,863.37	
	527300 REP & MAINT-MEDICAL EQUI	776.00		6,713.70	
	527400 REP & MAINT-DATA PROC	418.38		5,511.13	
	527500 REP & MAINT-COMM EQUIP			107,947.96	
	527600 REP & MAINT-HOUSE/INST E	1,807.14		6,937.72	
	527700 REP & MAINT-PHOTO/MEDIA			3,112.78	
	527800 REP & MAINT-OTHER PROPER	6,414.48		87,623.32	
	527801 REP AG SHOP CONST EQUIP			659.76	
	531100 OFFICE SUPPLIES EXPENSE	26,368.21		265,330.36	
	533100 HOUSEHOLD & INSTIT EXP	10,389.15		121,507.04	
	533900 FOOD EXPENSE	38,951.86		423,327.59	
	534600 ED & RECREATIONAL SUP EX	96,456.98		890,546.83	
	534700 ENG TECH & COMM SUP EXP	23.80		3,580.78	
	534800 CONST & MAINT SUP EXP	13,003.86		71,240.38	
	534900 MISCELLANEOUS SUP EXP	27,338.43		277,542.37	
	534901 DATA PROCESSING SUPPLIES	12,079.15		680,098.69	
	535100 MEDICAL SUPPLIES	7,805.98		50,892.51	
	537100 LABORATORY SUP EXP	10,674.91		75,911.44	
	538100 VEHICLE & EQUIP SUP EXP	8,324.91		65,705.54	
	539100 INDIRECT COST ALLOWANCE	515.00		515.00	
	539951 PURCHASES FOR RESALE	689,444.60		4,273,471.39	
	541100 ACCTG & AUDITING SERVICES			2,000.00-	
	541700 LEGAL RELATED EXPENSE	188.95		376.45	
	542500 ENG & ARCH SERVICES	60,470.06		146,204.79	
	543100 IT CONSULTING-APPLICATIONS	981.04		38,650.80	
	543500 MGT CONSULTANT SERVICES			400.00-	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	15,876.00		29,135.00	
	547100 EDUCATIONAL SERVICES	18,336.00		59,599.97	
	549200 JANITORIAL/SECURITY SRVS	4,530.80		27,022.53	
	554900 OTHER CONTRACTUAL SERVICES	213,521.83		1,289,789.45	
	555200 SOFTWARE - NEW PURCHASES	92,122.17		399,598.06	
	556100 INSURANCE EXPENSE	5,718.41		387,439.91	
	559100 OTHER OPERATING EXP	83,890.23		972,828.45	
	Major Account 520000 Total	1,932,555.01		13,775,508.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,592.65		165,835.18	
	571900 MEALS-ONE DAY TRAVEL	9.55		171.35	
	572100 COMMERCIAL TRANSPORTATIO	9,188.76		211,079.28	
	572103 COMERCIAL FARES-FOREIGN	3,150.80		11,575.45	
	573100 STATE-OWNED TRANSPORT			509.52	
	574500 PERSONAL VEHICLE MILEAGE	3,078.23		19,855.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,769.91		166,611.43	
	575100 MISC TRAVEL EXPENSE	1,938.50		20,028.90	
	Major Account 570000 Total	51,728.40		595,666.79	
Expenditures	580000 Capital Outlay				
	588001 LAND			37,500.00	
	588002 LAND IMPROVEMENTS			5,819,577.83	
	588004 EQUIPMENT	224,724.16		1,477,668.65	
	Major Account 580000 Total	224,724.16		7,334,746.48	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	72,241.80		419,514.48	
	599104 STUDENT TUITION			231,094.06	
	Major Account 590000 Total	72,241.80		650,608.54	
	Fund 55140 Expenditures Total	3,904,337.94		32,806,121.66	
	Fund 55140 Total	10,247,949.84	10,247,949.84	65,447,099.63	65,447,099.63

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,161,395.86		41,638,176.76	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	23,602.77		602,464.93	
	Fund 55150 Assets Total	2,184,998.63		47,240,641.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,362.92-		139,395.10
	213100 DUE TO GOVERNMENT				118.20-
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		75,362.92-		5,639,276.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,399,490.54
	Fund 55150 Fund Equity Total				48,399,490.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,872.71-		21,084.88
	461500 OP GRANTS - STATE AGENCI		365,923.68		1,480,642.90
	461600 OP GRANTS - LOCAL GOVERN		13,800.00		13,800.00
	Major Account 460000 Total		318,850.97		1,515,527.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,535,491.48		11,292,521.69
	471103 NON RESIDENT TUITION		150.00		333,783.00
	471108 MED/VOC SERV-STATE AG		75,609.60		515,291.34
	472100 SALE OF SUP & MAT		3,962,285.89		23,299,739.39
	472200 REPROD & PUBLICATIONS		2,030.95		48,092.32
	474100 GENERAL BUSINESS FEES		10,648.82		246,174.94
	476100 OTHER LIC PERM & FEES		182,282.07		1,259,916.79
	Major Account 470000 Total		5,768,498.81		36,995,519.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				271,705.00
	483100 HOUSING & DORM RENTAL RE		55,389.57		353,118.02
	483200 BUILDING & SPACE RENTAL		16,683.65		137,091.95
	483400 OTHER RENTAL REVENUE		15.00		5,285.00
	484100 OPERATING DONATIONS & CO		2,321.50		15,869.50
	484101 RESTRICTED-DONATIONS		73,178.33		289,223.48
	484102 RESTRICTED-PROF FEES		350.00		386,449.08
	484104 INDIRECT COST-LOCAL		20,000.00		337,127.94
	484105 INDIRECT COST-OTHER		3,616.73		34,710.30

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		22,586.82		111,177.87-
	484500 REIMB NON-GOVT SOURCES		639,779.01		2,705,553.47
	484800 ROYALTY REVENUE		10,018.40-		11,518.40-
	484900 OTHER PRIVATE SOURCES		1,020,954.44		3,170,232.24
	486300 CLEARING ACCOUNT		808,777.21-		3,847,981.58-
	486301 SECURITY DEPOSITS		200.00		1,000.00
	486400 CASH OVER ADJUSTMENT				35.80-
	486600 CREDIT CARD CLEARING		123,909.68		1,658,719.51
	Major Account 480000 Total		1,160,189.12		5,395,371.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		71,354.51		17,665,724.37
	493103 TRANS IN-CENTRAL ADMIN				3,511.06
	493104 TRANS IN-PLANT IMPROVEMEN		2,638,511.87		2,638,511.87
	493200 OPERATING TRANSFERS OUT		82,164.09-		25,414,471.72-
	493204 TRANS OUT-PLANT IMPROVEME		2,638,511.87-		2,915,648.89-
	Major Account 490000 Total		10,809.58-		8,022,373.31-
	Fund 55150 Revenues Total		7,236,729.32		35,884,045.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,781,507.51		20,871,129.60	
	511200 TEMPORARY SALARIES-WAGE	52,006.53		370,510.93	
	511300 OVERTIME PAYMENTS	15,716.91		97,402.82	
	515100 RETIREMENT PLANS EXPENSE	63.25		363,110.62-	
	515200 FICA EXPENSE	10,389.00-		813,802.33-	
	515400 LIFE & ACCIDENT INS EXP	1.39		1,965.45-	
	515500 HEALTH INSURANCE EXPENSE	88.06-		570,586.14-	
	515501 HEALTH INSURANCE NAS			983.58-	
	515900 EMPLOYEE BENEFITS EXP-UN	2,477,051.54-		2,249,100.08-	
	516400 UNEMPLOYM COMP INS EXP			131,826.72	
	516500 WORKERS COMP PREMIUMS	.20		373,595.92	
	Major Account 510000 Total	1,361,767.19		17,844,917.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,425.28		198,019.14	
	521200 COM EXPENSE - VOICE/DATA	279,783.62		1,618,738.85	
	521300 FREIGHT EXPENSE	20,480.14		106,258.30	
	521400 DATA PROCESSING EXPENSE	489.72		2,498.89	
	521500 PUBLICATION & PRINT EXP	105,578.57		492,120.22	
	521700 1099 ROYALTY PAYMENTS	48,134.77-		50,993.44-	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	5,054.74		31,681.40	
	522100 DUES & SUBSCRIPTION EXP	20,902.07		160,385.58	
	522200 CONFERENCE REGISTRATION	21,238.01		202,408.71	
	522400 SUBSISTENCE	451.15		3,444.55	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE			1,284.20	
	523201 NATURAL GAS	905.08		7,530.10	
	523202 ELECTRICITY	21,468.89-		184,690.73-	
	523203 WATER	10,705.05		65,677.21	
	523219 OTHER UTILITY	40,472.78-		175,204.98-	
	523600 INTEREST EXPENSE	102,343.75		102,343.75	
	524100 RENT EXPENSE-LAND	2,100.00		11,400.00	
	524600 RENT EXPENSE-BUILDINGS	70,846.56		423,486.89	
	524700 RENT EXP-OTHER REAL PROP	2,045.39		12,769.63	
	525100 RENT EXP-OFFICE EQUIP	28,683.87		169,386.70	
	525200 RENT EXP-DATA PROC EQUIP	37,044.00-		246,939.14-	
	525400 RENT EXP-COMM EQUIP			8,935.49	
	525500 RENT EXP-OTHER PERS PROP	2,905.72		20,682.78	
	525502 FILM & PROGRAM RENTAL	1,187.20		1,187.20	
	526100 REP & MAINT-REAL PROPERT	383,377.39		1,570,160.95	
	527100 REP & MAINT-OFFICE EQUIP	24,948.48		151,116.38	
	527200 REP & MAINT-MOTOR VEHICL	9,160.54-		58,493.07	
	527300 REP & MAINT-MEDICAL EQUI	43,413.10		196,762.58	
	527400 REP & MAINT-DATA PROC	1,613.58		1,038.86	
	527600 REP & MAINT-HOUSE/INST E			549.90	
	527700 REP & MAINT-PHOTO/MEDIA	140.00		103,759.76	
	527800 REP & MAINT-OTHER PROPER	2,193.81		411,839.17-	
	527801 REP AG SHOP CONST EQUIP	1,601.62		3,136.10	
	531100 OFFICE SUPPLIES EXPENSE	16,122.11		127,283.99	
	533100 HOUSEHOLD & INSTIT EXP	147.29		7,595.96	
	533900 FOOD EXPENSE	23,609.36		94,329.77	
	534600 ED & RECREATIONAL SUP EX	38,881.58		535,032.13	
	534700 ENG TECH & COMM SUP EXP	4,387.11		16,089.54	
	534800 CONST & MAINT SUP EXP	82,379.65		656,024.45	
	534900 MISCELLANEOUS SUP EXP	4,180.63		29,053.60	
	534901 DATA PROCESSING SUPPLIES	49,603.47		532,456.88	
	535100 MEDICAL SUPPLIES	223,021.75		1,171,032.58-	
	537100 LABORATORY SUP EXP	217,181.36		1,151,766.20	
	538100 VEHICLE & EQUIP SUP EXP	1,008.43		7,696.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	533,004.55		4,164,610.74	
	541100 ACCTG & AUDITING SERVICES	1,000.00		38,695.00	
	541700 LEGAL RELATED EXPENSE	127,614.97-		453,839.45-	
	542500 ENG & ARCH SERVICES	3,967.08		268,063.79	
	543100 IT CONSULTING-APPLICATIONS	14,000.00		70,926.26	
	545000 LABORATORY SERVICES	24,405.60		96,686.11	
	547100 EDUCATIONAL SERVICES	4,750.00		133,333.17	
	549200 JANITORIAL/SECURITY SRVS	278,016.59-		1,904,890.25-	
	554900 OTHER CONTRACTUAL SERVICES	398,265.87		5,184,105.62	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		2,135.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			19,003.63	
	555200 SOFTWARE - NEW PURCHASES	214,438.66		1,134,079.64	
	556100 INSURANCE EXPENSE	58.87		10,286.57	
	556300 SURETY & NOTARY BONDS			369.00	
	559100 OTHER OPERATING EXP	810,935.60		5,830,111.82	
	Major Account 520000 Total	3,262,545.33		21,232,792.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,168.47		103,580.46	
	571600 MEALS-NOT TRAVEL STATUS	19,642.67		106,784.33	
	571900 MEALS-ONE DAY TRAVEL			65.00	
	572100 COMMERCIAL TRANSPORTATIO	16,193.72		98,676.50	
	572103 COMERCIAL FARES-FOREIGN	571.82-		54,767.97	
	573100 STATE-OWNED TRANSPORT			90.00	
	574500 PERSONAL VEHICLE MILEAGE	8,711.96		48,180.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,097.91		95,350.90	
	575100 MISC TRAVEL EXPENSE	1,285.74		6,989.70	
	Major Account 570000 Total	69,528.65		514,485.82	
Expenditures	580000 Capital Outlay				
	588001 LAND	51,600.00		780,935.36	
	588003 BUILDINGS	57,368.21		1,305,108.15	
	588004 EQUIPMENT	171,726.32		680,631.90	
	Major Account 580000 Total	280,694.53		2,766,675.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	575.00-		575.00-	
	599101 GEN FUND REMISSIONS EXPEN			266,512.00	
	599102 NON-TAXABLE STIPENDS	2,407.07		48,345.92	
	599104 STUDENT TUITION			9,017.27	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>1,832.07</u>		<u>323,300.19</u>	
	Fund 55150 Expenditures Total	<u>4,976,367.77</u>		<u>42,682,171.53</u>	
	Fund 55150 Total	<u>7,161,366.40</u>	<u>7,161,366.40</u>	<u>89,922,813.22</u>	<u>89,922,813.22</u>

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,382.96		532,604.91	
		Fund 55190 Assets Total	6,382.96		532,604.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.64-		
		Fund 55190 Liabilities Total		12.64-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,971.16
		Fund 55190 Fund Equity Total				416,971.16
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		109,385.83		440,665.33
		Major Account 470000 Total		109,385.83		440,665.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		737.66		4,432.90
		484100 OPERATING DONATIONS & CO		1,925.00		4,995.00
		486300 CLEARING ACCOUNT		58,865.41-		61,027.66
		Major Account 480000 Total		56,202.75-		70,455.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,773.85		2,773.85
		Major Account 490000 Total		2,773.85		2,773.85
		Fund 55190 Revenues Total		55,956.93		513,894.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,645.17		169,075.30	
		511200 TEMPORARY SALARIES-WAGE	8,097.76		49,458.51	
		511300 OVERTIME PAYMENTS			243.00	
		515100 RETIREMENT PLANS EXPENSE	1,578.03		10,065.16	
		515200 FICA EXPENSE	2,051.39		13,146.51	
		515400 LIFE & ACCIDENT INS EXP	48.45		301.15	
		515500 HEALTH INSURANCE EXPENSE	314.57		22,583.81	
		516200 TUITION ASSISTANCE			4,682.23	
		516400 UNEMPLOYM COMP INS EXP			242.40	
		516500 WORKERS COMP PREMIUMS			1,481.24	
		Major Account 510000 Total	39,735.37		271,279.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.67		299.05	
		521200 COM EXPENSE - VOICE/DATA	633.51		3,803.31	

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Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			3,121.28	
	521500 PUBLICATION & PRINT EXP	127.95		1,964.36	
	522100 DUES & SUBSCRIPTION EXP	1,050.00-		3,941.74-	
	522200 CONFERENCE REGISTRATION			337.92	
	522400 SUBSISTENCE			461.03	
	525100 RENT EXP-OFFICE EQUIP	31.00		335.89	
	526100 REP & MAINT-REAL PROPERT			47.92	
	527200 REP & MAINT-MOTOR VEHICL	33.36		33.36	
	527300 REP & MAINT-MEDICAL EQUI			820.00	
	531100 OFFICE SUPPLIES EXPENSE	119.85		893.04	
	533100 HOUSEHOLD & INSTIT EXP			2,534.05	
	533900 FOOD EXPENSE			175.13	
	534600 ED & RECREATIONAL SUP EX			46.64	
	534800 CONST & MAINT SUP EXP	476.34		19,444.81	
	534901 DATA PROCESSING SUPPLIES	6,003.96		13,114.79	
	537100 LABORATORY SUP EXP	181.13		1,709.16	
	538100 VEHICLE & EQUIP SUP EXP	3,545.89		45,444.97	
	542500 ENG & ARCH SERVICES	1,496.00		1,496.00	
	549200 JANITORIAL/SECURITY SRVS	162.46		1,491.65	
	554900 OTHER CONTRACTUAL SERVICES	2,962.27-		19,088.34	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	556100 INSURANCE EXPENSE			900.00	
	559100 OTHER OPERATING EXP			58.16	
	Major Account 520000 Total	8,800.85		113,809.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	507.73		7,394.06	
	571900 MEALS-ONE DAY TRAVEL			100.31	
	572100 COMMERCIAL TRANSPORTATIO			2.03	
	572103 COMERCIAL FARES-FOREIGN			3,070.60	
	574500 PERSONAL VEHICLE MILEAGE	507.38		2,465.16	
	575100 MISC TRAVEL EXPENSE	10.00		140.40	
	Major Account 570000 Total	1,025.11		13,172.56	
	Fund 55190 Expenditures Total	49,561.33		398,260.99	
	Fund 55190 Total	55,944.29	55,944.29	930,865.90	930,865.90

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Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144,670.04		18,858,525.75	
		Fund 64920 Assets Total	144,670.04		18,858,525.75	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,356,212.51
		Fund 64920 Fund Equity Total				7,356,212.51
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		14,802.50		
		Major Account 470000 Total		14,802.50		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,441.29		151,066.83
		484101 RESTRICTED-DONATIONS				16,000,000.00
		486300 CLEARING ACCOUNT				1,707,877.66
		Major Account 480000 Total		29,441.29		17,858,944.49
		Fund 64920 Revenues Total		44,243.79		17,858,944.49
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,167.56		58,110.17	
		521300 FREIGHT EXPENSE			36.44	
		521500 PUBLICATION & PRINT EXP	2,392.00		7,229.68	
		522100 DUES & SUBSCRIPTION EXP	23.00			
		524600 RENT EXPENSE-BUILDINGS	450.00		2,208.24	
		526100 REP & MAINT-REAL PROPERT			49,275.82	
		531100 OFFICE SUPPLIES EXPENSE	215.00		1,582.07	
		533900 FOOD EXPENSE			481.90	
		534800 CONST & MAINT SUP EXP			4,864.33	
		535100 MEDICAL SUPPLIES			3,859.17	
		537100 LABORATORY SUP EXP			35.84	
		554900 OTHER CONTRACTUAL SERVICES			966.22	
		Major Account 520000 Total	417.56		128,649.88	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	188,496.27		6,219,067.26	
		588004 EQUIPMENT			8,914.11	
		Major Account 580000 Total	188,496.27		6,227,981.37	
		Fund 64920 Expenditures Total	188,913.83		6,356,631.25	
		Fund 64920 Total	44,243.79	44,243.79	25,215,157.00	25,215,157.00

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	878,473.44		3,255,103.86	
	139901 AR INVOICED (SYSTEM)	26,182.67		26,598.53	
	Fund 65020 Assets Total	852,290.77		3,281,702.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		789.26		522.77
	Fund 65020 Liabilities Total		789.26		522.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,740,530.10
	Fund 65020 Fund Equity Total				2,740,530.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		179,334.45		615,216.18
	Major Account 460000 Total		179,334.45		615,216.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,802.51		143,908.30
	472100 SALE OF SUP & MAT		1,000.00		4,105.36
	474100 GENERAL BUSINESS FEES				199,990.00
	Major Account 470000 Total		3,802.51		348,003.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,269.90		105,988.85
	484100 OPERATING DONATIONS & CO				26,366.50
	484101 RESTRICTED-DONATIONS		2,501,213.07		4,159,511.70
	484104 INDIRECT COST-LOCAL		1,530.12		7,619.38
	484106 INDIRECT COST-PRIVATE		12,675.00		344,547.93
	484500 REIMB NON-GOVT SOURCES		85,939.85		465,270.05
	484900 OTHER PRIVATE SOURCES		28,022.00		683,137.81
	486300 CLEARING ACCOUNT		1,657,054.45		1,105.05
	486500 MISCELLANEOUS ADJUSTMENT				1,468.38
	Major Account 480000 Total		975,595.49		5,792,805.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				22.22
	493200 OPERATING TRANSFERS OUT				5,917.08
	Major Account 490000 Total				5,939.30
	Fund 65020 Revenues Total		1,158,732.45		6,750,086.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,346.68		521,224.77	

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Fund 65020 UNK TRUST

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Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	23,357.96		218,784.13	
	515100 RETIREMENT PLANS EXPENSE	3,179.61		26,608.26	
	515200 FICA EXPENSE	3,812.11		35,434.81	
	515400 LIFE & ACCIDENT INS EXP	72.16		523.87	
	515500 HEALTH INSURANCE EXPENSE	717.09		55,486.06	
	516500 WORKERS COMP PREMIUMS			7,018.50	
	Major Account 510000 Total	88,485.61		865,080.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.42		325.44	
	521200 COM EXPENSE - VOICE/DATA			977.71	
	521300 FREIGHT EXPENSE	63.00		331.83	
	521500 PUBLICATION & PRINT EXP	3,883.30		28,535.87	
	521900 AWARDS EXPENSE	366.00		2,218.87	
	522000 1099 AWARDS	10,000.00		10,050.00	
	522100 DUES & SUBSCRIPTION EXP	722.00		9,232.68	
	522200 CONFERENCE REGISTRATION	2,354.00		6,338.46	
	522400 SUBSISTENCE	18,052.92		27,714.63	
	522600 JOB APPLICANT EXPENSE	91.20		91.20	
	524600 RENT EXPENSE-BUILDINGS	100.00		15,100.00	
	524700 RENT EXP-OTHER REAL PROP			449.48	
	525100 RENT EXP-OFFICE EQUIP	198.07		990.86	
	525500 RENT EXP-OTHER PERS PROP	869.40		4,410.16	
	525502 FILM & PROGRAM RENTAL			946.00	
	526100 REP & MAINT-REAL PROPERT			8,004.79	
	527100 REP & MAINT-OFFICE EQUIP	200.00		704.54	
	527200 REP & MAINT-MOTOR VEHICL	8.33		1,733.29	
	527500 REP & MAINT-COMM EQUIP			79.14	
	527600 REP & MAINT-HOUSE/INST E	57,275.00		150.00	
	527800 REP & MAINT-OTHER PROPER	517.00		4,047.00	
	531100 OFFICE SUPPLIES EXPENSE	2,262.39		5,631.93	
	533100 HOUSEHOLD & INSTIT EXP	1,271.06		2,265.80	
	533900 FOOD EXPENSE	1,839.16		8,995.11	
	534600 ED & RECREATIONAL SUP EX	9,890.75		38,625.43	
	534800 CONST & MAINT SUP EXP	72.30		3,737.01	
	534900 MISCELLANEOUS SUP EXP	27.83		388.01	
	534901 DATA PROCESSING SUPPLIES	3,035.68		24,805.52	
	535100 MEDICAL SUPPLIES			1,142.06	
	537100 LABORATORY SUP EXP	3,850.29		45,967.93	
	538100 VEHICLE & EQUIP SUP EXP	502.40		17,063.54	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,792.37		63,170.04	
	542500 ENG & ARCH SERVICES	1,290.00		18,804.28	
	545000 LABORATORY SERVICES	213.00		2,611.25	
	547100 EDUCATIONAL SERVICES			300.00	
	549200 JANITORIAL/SECURITY SRVS	87.00		2,527.75	
	554900 OTHER CONTRACTUAL SERVICES	866.97		102,539.96	
	554901 CONTRACTED SVCS - SAL REIMB			8,987.26	
	555200 SOFTWARE - NEW PURCHASES			705.99	
	556100 INSURANCE EXPENSE	.25		50.75	
	559100 OTHER OPERATING EXP	5.50		332.51	
	Major Account 520000 Total	11,257.59		471,084.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,800.47		17,095.01	
	571600 MEALS-NOT TRAVEL STATUS	40.64		766.30	
	572100 COMMERCIAL TRANSPORTATIO	619.53		8,879.53	
	572103 COMERCIAL FARES-FOREIGN			99.40-	
	573100 STATE-OWNED TRANSPORT	914.29		2,343.87	
	574500 PERSONAL VEHICLE MILEAGE	1,257.50		13,178.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,452.56		8,306.53	
	575100 MISC TRAVEL EXPENSE	90.94		296.42	
	Major Account 570000 Total	10,175.93		50,766.34	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	119,732.33		549,824.94	
	588004 EQUIPMENT	52,307.96		174,129.24	
	Major Account 580000 Total	172,040.29		723,954.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,693.00		4,098,551.57	
	Major Account 590000 Total	23,693.00		4,098,551.57	
	Fund 65020 Expenditures Total	305,652.42		6,209,436.57	
	Fund 65020 Total	1,157,943.19	1,157,943.19	9,491,138.96	9,491,138.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,152,884.91		12,775,823.57	
	121300 LONG-TERM INVESTMENTS	16,756,488.22		278,004,337.71	
	139901 AR INVOICED (SYSTEM)	661,496.66		4,609,694.55	
	Fund 65120 Assets Total	25,570,869.79		295,389,855.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,125.54-		14,740.76
	Fund 65120 Liabilities Total		21,125.54-		14,740.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,456,404.38
	Fund 65120 Fund Equity Total				290,456,404.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,914.56		90,724.34-
	461500 OP GRANTS - STATE AGENCI		40,314.46		145,313.68
	Major Account 460000 Total		50,229.02		54,589.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,155.95		151,617.10
	471101 PROF & TECH GRNT/CONT-ITD		1,099,793.35		10,092,455.35
	471108 MED/VOC SERV-STATE AG		10,472.66		176,803.75
	472100 SALE OF SUP & MAT		71,773.11		3,643,739.77-
	474100 GENERAL BUSINESS FEES		6,472.78		18,346.30
	476100 OTHER LIC PERM & FEES				45.00-
	Major Account 470000 Total		1,206,667.85		6,795,437.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,763,381.35		12,006,339.37
	483100 HOUSING & DORM RENTAL RE				2,280.00
	483300 EQUIPMENT LEASE OR RENTA				21,380.14
	484100 OPERATING DONATIONS & CO		52,172.89		745,213.22
	484101 RESTRICTED-DONATIONS		266,285.12		17,859,931.89
	484104 INDIRECT COST-LOCAL				54,814.34
	484106 INDIRECT COST-PRIVATE		5,260,397.37		47,219,069.03
	484300 TRUST PRINCIPAL		12,254.39		334,515.90-
	484900 OTHER PRIVATE SOURCES		41,544.54		2,266,793.80
	486100 LOAN INTEREST		4,970.87		45,915.25
	486300 CLEARING ACCOUNT		10,511,860.50		9,764,346.13
	Major Account 480000 Total		32,912,867.03		89,651,567.27
Revenues	490000 Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		31,260.05		19,499,095.73
	493100 OPERATING TRANSFERS IN		333,391.68		971,943.79
	493104 TRANS IN-PLANT IMPROVEMEN		519,222.49		2,629,161.73
	493200 OPERATING TRANSFERS OUT		5,129.86		479,659.99-
	493204 TRANS OUT-PLANT IMPROVEME		75,000.00-		2,122,538.40-
	Major Account 490000 Total		814,004.08		20,498,002.86
	Fund 65120 Revenues Total		34,983,767.98		116,999,597.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,684,594.23		11,586,729.80	
	511200 TEMPORARY SALARIES-WAGE	1,266,091.56		8,359,497.94	
	511300 OVERTIME PAYMENTS	7,100.79		77,446.28	
	511900 SUPPLEMENTAL	3,511.91		21,050.41	
	515100 RETIREMENT PLANS EXPENSE	103,215.15		732,743.82	
	515200 FICA EXPENSE	129,117.57		937,978.78	
	515400 LIFE & ACCIDENT INS EXP	2,978.70		18,730.54	
	515500 HEALTH INSURANCE EXPENSE	38,735.52		1,491,313.09	
	516200 TUITION ASSISTANCE	5,948.95-		790,596.05	
	516400 UNEMPLOYM COMP INS EXP			18,765.79	
	516500 WORKERS COMP PREMIUMS	93.25-		118,379.22	
	Major Account 510000 Total	3,229,303.23		24,153,231.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,229.03		61,625.26	
	521200 COM EXPENSE - VOICE/DATA	39,443.71		257,780.51	
	521300 FREIGHT EXPENSE	6,594.98		62,491.91	
	521400 DATA PROCESSING EXPENSE	9,029.25		37,853.71	
	521500 PUBLICATION & PRINT EXP	73,537.08		488,836.21	
	521700 1099 ROYALTY PAYMENTS			660.45	
	521900 AWARDS EXPENSE	278.11		14,391.36	
	522000 1099 AWARDS	21,543.00		104,443.00	
	522100 DUES & SUBSCRIPTION EXP	4,571.49-		2,144,440.20	
	522200 CONFERENCE REGISTRATION	63,111.77		307,917.01	
	522400 SUBSISTENCE	5,549.04		56,538.89	
	522500 EMPLOYEE MOVING EXPENSE	5,423.87		14,782.01	
	522600 JOB APPLICANT EXPENSE	2,214.38		11,930.95	
	523201 NATURAL GAS	91.37		697.07	
	523202 ELECTRICITY	689.84		6,403.97	
	523203 WATER	52.01		2,772.83	
	524100 RENT EXPENSE-LAND	154,124.00		151,810.72	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	14,695.58		131,909.08	
	524700 RENT EXP-OTHER REAL PROP	16,938.77		68,363.82	
	525100 RENT EXP-OFFICE EQUIP	4,631.87		28,616.88	
	525400 RENT EXP-COMM EQUIP			482.00	
	525500 RENT EXP-OTHER PERS PROP	6,616.42		60,329.69	
	525501 AG CONST & SHOP EQ RENTAL	1,495.24		14,612.05	
	525502 FILM & PROGRAM RENTAL			904.00	
	526100 REP & MAINT-REAL PROPERT	138,576.71		1,445,810.69	
	527100 REP & MAINT-OFFICE EQUIP	90.00		10,847.01	
	527200 REP & MAINT-MOTOR VEHICL	5,684.78		67,749.39	
	527300 REP & MAINT-MEDICAL EQUI	2,826.75		36,769.15	
	527400 REP & MAINT-DATA PROC	380.00		9,916.97	
	527500 REP & MAINT-COMM EQUIP			930.01	
	527600 REP & MAINT-HOUSE/INST E			6,052.92	
	527700 REP & MAINT-PHOTO/MEDIA			440.00	
	527800 REP & MAINT-OTHER PROPER	3,726.38		36,754.51	
	527801 REP AG SHOP CONST EQUIP	969.50		25,019.44	
	531100 OFFICE SUPPLIES EXPENSE	17,491.46		177,800.06	
	533100 HOUSEHOLD & INSTIT EXP	10,384.29		215,761.79	
	533900 FOOD EXPENSE	56,878.64		426,631.75	
	534500 AGRICULTURAL SUPPLIES EX	10,777.34		374,541.70	
	534600 ED & RECREATIONAL SUP EX	41,201.44		499,705.62	
	534800 CONST & MAINT SUP EXP	456,321.16		2,857,596.49	
	534900 MISCELLANEOUS SUP EXP	424.56		4,973.21	
	534901 DATA PROCESSING SUPPLIES	121,317.87		550,579.51	
	535100 MEDICAL SUPPLIES	2,181.76		79,310.85	
	537100 LABORATORY SUP EXP	177,921.94		1,392,754.81	
	538100 VEHICLE & EQUIP SUP EXP	15,736.18		155,650.59	
	539100 INDIRECT COST ALLOWANCE	544,359.00		4,274,548.95	
	539200 DEBT SERVICE EXPENSE			616.76	
	539951 PURCHASES FOR RESALE	58.97		17,865.47	
	541100 ACCTG & AUDITING SERVICES	34,980.00		59,130.00	
	541700 LEGAL RELATED EXPENSE	723.92		80,729.42	
	542500 ENG & ARCH SERVICES	821.00-		3,095.56	
	543100 IT CONSULTING-APPLICATIONS			14,993.91	
	543500 MGT CONSULTANT SERVICES	2,859.00		2,859.00	
	545000 LABORATORY SERVICES	122,676.13		440,609.11	
	547100 EDUCATIONAL SERVICES	61,856.34		287,436.74	
	549200 JANITORIAL/SECURITY SRVS	1,071.50		12,468.01	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	559,969.41		4,281,108.84	
	554901 CONTRACTED SVCS - SAL REIMB	1,207.11		35,602.24	
	554902 CONTRACTED SVCS - SCHLRLY PUB			700.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	298,545.76		2,605,485.76	
	555200 SOFTWARE - NEW PURCHASES	10,172.48		147,595.16	
	556100 INSURANCE EXPENSE	405,712.35		2,113,523.25	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP	1,227.44		244,809.80	
	Major Account 520000 Total	3,537,237.00		27,029,398.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98,273.29		649,952.23	
	571103 BOARD & LODGING-FOREIGN	9,476.00		71,052.86	
	571900 MEALS-ONE DAY TRAVEL	165.87		937.21	
	572100 COMMERCIAL TRANSPORTATIO	61,910.99		369,474.46	
	572103 COMERCIAL FARES-FOREIGN	23,780.38		180,676.56	
	573100 STATE-OWNED TRANSPORT	30,366.01		241,596.26	
	574500 PERSONAL VEHICLE MILEAGE	22,161.52		196,752.41	
	574503 MILEAGE ALLOW-FOREIGN	77.30		1,021.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,057.94		285,392.47	
	574700 VOLUNTEER TRAVEL EXPENSES			8.36	
	575100 MISC TRAVEL EXPENSE	3,460.10		42,754.99	
	575103 MISC TVL EXP-FOREIGN	445.77		2,116.44	
	Major Account 570000 Total	293,175.17		2,041,735.66	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,276.50		638,210.17	
	588003 BUILDINGS	1,821,038.24		37,436,040.02	
	588004 EQUIPMENT	138,175.82		2,418,324.41	
	Major Account 580000 Total	1,960,490.56		40,492,574.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	365,783.66		18,307,466.03	
	599102 NON-TAXABLE STIPENDS	2,852.16		51,892.21	
	599104 STUDENT TUITION	2,930.87		4,588.26	
	Major Account 590000 Total	371,566.69		18,363,946.50	
	Fund 65120 Expenditures Total	9,391,772.65		112,080,886.51	
	Fund 65120 Total	34,962,642.44	34,962,642.44	407,470,742.34	407,470,742.34

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,912,104.41		6,688,601.33	
		121300 LONG-TERM INVESTMENTS	280,091.60		4,753,189.24	
		139901 AR INVOICED (SYSTEM)	28,111.35-		75,860.94	
		Fund 65140 Assets Total	6,164,084.66		11,517,651.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,865.72-		344.09
		215100 DUE TO FUND - SHORT TERM				12,000,000.00
		Fund 65140 Liabilities Total		35,865.72-		12,000,344.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,868,880.91-
		Fund 65140 Fund Equity Total				1,868,880.91-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,000.00		97,750.00
		Major Account 460000 Total		3,000.00		97,750.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		66.87		108,156.81
		471101 PROF & TECH GRNT/CONT-ITD				1,776.44
		471108 MED/VOC SERV-STATE AG		116,852.38		1,484,372.16
		472100 SALE OF SUP & MAT				20,700.00
		474100 GENERAL BUSINESS FEES		22.63		2,417,207.90
		Major Account 470000 Total		116,941.88		4,032,213.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277,953.23		258,528.27
		483200 BUILDING & SPACE RENTAL		4,666.72		4,666.72
		484100 OPERATING DONATIONS & CO		1,600.00		1,600.00
		484101 RESTRICTED-DONATIONS		711,669.84		15,672,718.04
		484104 INDIRECT COST-LOCAL		7,562.00		104,141.46
		484106 INDIRECT COST-PRIVATE		87,262.20		1,334,067.47
		484900 OTHER PRIVATE SOURCES				15,013.50-
		486100 LOAN INTEREST		8,326.30		51,327.16
		486300 CLEARING ACCOUNT		9,473,387.52		9,642,730.26
		Major Account 480000 Total		10,572,427.81		27,054,765.88
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		113,508.36		631,190.65
		493100 OPERATING TRANSFERS IN				9,389.75
		493101 TRANS IN-PRINCIPAL/INTERE				348,525.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				56.68-
	Major Account 490000 Total		113,508.36		989,049.17
	Fund 65140 Revenues Total		10,805,878.05		32,173,778.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	277,402.66		1,749,890.87	
	511200 TEMPORARY SALARIES-WAGE	96,122.06		989,969.45	
	511300 OVERTIME PAYMENTS			7,018.30	
	515100 RETIREMENT PLANS EXPENSE	13,421.55		87,695.68	
	515200 FICA EXPENSE	17,777.92		150,707.53	
	515400 LIFE & ACCIDENT INS EXP	372.82		2,255.24	
	515500 HEALTH INSURANCE EXPENSE	5,460.86		167,549.90	
	516400 UNEMPLOYM COMP INS EXP			1,153.77	
	516500 WORKERS COMP PREMIUMS	1,759.24		16,162.74	
	Major Account 510000 Total	412,317.11		3,172,403.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,416.32		27,752.20	
	521200 COM EXPENSE - VOICE/DATA	3,633.72		52,985.12	
	521300 FREIGHT EXPENSE	10.51		330.31	
	521500 PUBLICATION & PRINT EXP	9,323.97		75,408.08	
	521700 1099 ROYALTY PAYMENTS			750.00	
	521900 AWARDS EXPENSE	589.00		4,464.00	
	522000 1099 AWARDS	2,200.00		13,810.00	
	522100 DUES & SUBSCRIPTION EXP	13,785.29		82,136.87	
	522200 CONFERENCE REGISTRATION	3,889.11		37,593.56	
	522400 SUBSISTENCE	7,144.71		59,364.44	
	522500 EMPLOYEE MOVING EXPENSE			1,221.27	
	522600 JOB APPLICANT EXPENSE			1,407.23	
	523201 NATURAL GAS			58.75	
	523202 ELECTRICITY			4,202.64	
	523600 INTEREST EXPENSE			21,022.93-	
	524600 RENT EXPENSE-BUILDINGS			5,553.23	
	524700 RENT EXP-OTHER REAL PROP	250.00		3,051.59	
	525100 RENT EXP-OFFICE EQUIP	171.90		1,373.75	
	525400 RENT EXP-COMM EQUIP	3,644.00		8,037.13-	
	525500 RENT EXP-OTHER PERS PROP	1,707.49-		68,016.85	
	526100 REP & MAINT-REAL PROPERT	317,770.47		1,247,929.33	
	527100 REP & MAINT-OFFICE EQUIP	995.47		3,584.36	
	527200 REP & MAINT-MOTOR VEHICL	25.00		75.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	8,080.06		68,309.51	
	527801 REP AG SHOP CONST EQUIP			1,877.50	
	531100 OFFICE SUPPLIES EXPENSE	1,945.84		36,470.94	
	533100 HOUSEHOLD & INSTIT EXP	3,561.65		4,134.56	
	533900 FOOD EXPENSE	15,566.63		151,192.53	
	534600 ED & RECREATIONAL SUP EX	24,312.95		244,852.39	
	534700 ENG TECH & COMM SUP EXP	36.06		3,428.02	
	534800 CONST & MAINT SUP EXP			25,019.58	
	534900 MISCELLANEOUS SUP EXP	12,416.47		75,232.02	
	534901 DATA PROCESSING SUPPLIES	3,888.47		132,367.70	
	535100 MEDICAL SUPPLIES	70.95		2,343.96	
	537100 LABORATORY SUP EXP	767.90		23,896.68	
	538100 VEHICLE & EQUIP SUP EXP	1,474.35		7,202.77	
	539100 INDIRECT COST ALLOWANCE	57,972.39		499,344.95	
	541100 ACCTG & AUDITING SERVICES			7,500.00	
	541700 LEGAL RELATED EXPENSE			82,610.46-	
	542500 ENG & ARCH SERVICES	49,074.64		380,000.47-	
	543100 IT CONSULTING-APPLICATIONS	100.00		1,107.50	
	547100 EDUCATIONAL SERVICES	8,867.00		66,080.19	
	549200 JANITORIAL/SECURITY SRVS	375.00		895.31	
	554900 OTHER CONTRACTUAL SERVICES	28,638.10		367,240.39	
	555200 SOFTWARE - NEW PURCHASES			19,868.72	
	556100 INSURANCE EXPENSE	2.00-		303.05	
	559100 OTHER OPERATING EXP	31,124.92		91,425.70	
	Major Account 520000 Total	611,413.36		3,029,491.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,605.64		48,814.16	
	571600 MEALS-NOT TRAVEL STATUS	78.81		78.81	
	572100 COMMERCIAL TRANSPORTATIO	4,655.66		30,453.27	
	572103 COMERCIAL FARES-FOREIGN			3,451.73	
	573100 STATE-OWNED TRANSPORT			228.00	
	574500 PERSONAL VEHICLE MILEAGE	1,591.11		21,406.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,083.25		123,159.50	
	575100 MISC TRAVEL EXPENSE	273.12		4,932.84	
	Major Account 570000 Total	18,287.59		232,524.49	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,036,000.00	
	588002 LAND IMPROVEMENTS	64,453.51		633,139.88	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,253,166.25		14,740,808.34	
	588004 EQUIPMENT	88,723.67		1,182,656.33	
	Major Account 580000 Total	<u>3,406,343.43</u>		<u>17,592,604.55</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	150,637.68		6,719,390.28	
	599104 STUDENT TUITION	6,928.50		41,175.67	
	Major Account 590000 Total	<u>157,566.18</u>		<u>6,760,565.95</u>	
	Fund 65140 Expenditures Total	<u>4,605,927.67</u>		<u>30,787,590.03</u>	
	Fund 65140 Total	<u>10,770,012.33</u>	<u>10,770,012.33</u>	<u>42,305,241.54</u>	<u>42,305,241.54</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,299,071.62		83,749,869.99	
	121300 LONG-TERM INVESTMENTS	562,228.62		11,538,318.30	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	92,485.87		5,635,310.89	
	Fund 65150 Assets Total	7,953,786.11		101,423,499.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,797.28-		148,298.76
	Fund 65150 Liabilities Total		17,797.28-		148,298.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,131,143.95
	Fund 65150 Fund Equity Total				83,131,143.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,225.29		88,886.10
	461500 OP GRANTS - STATE AGENCI		41,818.70		301,203.90
	461600 OP GRANTS - LOCAL GOVERN				44,894.00
	461700 OP GRANTS - OTHER		66,488.74		469,121.37
	Major Account 460000 Total		118,532.73		904,105.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		44,800.10		275,586.62-
	471101 PROF & TECH GRNT/CONT-ITD		64,000.00		689,969.51
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		1,624,103.16		6,317,912.18
	472100 SALE OF SUP & MAT		191,473.06		581,669.43
	Major Account 470000 Total		1,924,376.32		7,325,214.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		566,054.07		2,257,076.10
	483200 BUILDING & SPACE RENTAL		70.00		510.00
	483400 OTHER RENTAL REVENUE		385.00		435.00
	484100 OPERATING DONATIONS & CO		12,000.00		62,715.01
	484101 RESTRICTED-DONATIONS		1,343,866.20		1,953,864.39
	484102 RESTRICTED-PROF FEES		2,654,877.15		5,895,790.96
	484104 INDIRECT COST-LOCAL		570,723.17		2,299,167.39
	484105 INDIRECT COST-OTHER		11,317.12		28,004.92
	484106 INDIRECT COST-PRIVATE		7,060,537.06		14,932,520.00
	484500 REIMB NON-GOVT SOURCES		407,343.36		1,025,675.99
	484800 ROYALTY REVENUE		280.87		2,043.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		3,615,746.06		40,760,152.32
	486100 LOAN INTEREST				80.00
	486300 CLEARING ACCOUNT		2,147,730.94		3,274,008.19
	Major Account 480000 Total		18,390,931.00		72,492,044.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,184,218.93		36,527,790.01
	493104 TRANS IN-PLANT IMPROVEMEN		1,078,268.76		1,078,268.76
	493200 OPERATING TRANSFERS OUT		3,402,546.74-		24,549,836.76-
	493204 TRANS OUT-PLANT IMPROVEME		1,078,268.76-		1,078,268.76-
	Major Account 490000 Total		1,218,327.81-		11,977,953.25
	Fund 65150 Revenues Total		19,215,512.24		92,699,317.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,942,944.29		37,755,890.72	
	511200 TEMPORARY SALARIES-WAGE	252,218.49		1,570,034.45	
	511300 OVERTIME PAYMENTS	3,150.26		37,158.72	
	515100 RETIREMENT PLANS EXPENSE	2,954.50		19,345.70	
	515200 FICA EXPENSE	8,249.31		223,318.85	
	515400 LIFE & ACCIDENT INS EXP	1,398.57		837.75	
	515500 HEALTH INSURANCE EXPENSE	5,701.80-		35,061.81	
	515501 HEALTH INSURANCE NAS			998.78	
	515900 EMPLOYEE BENEFITS EXP-UN	1,622,152.57		10,178,903.42	
	516500 WORKERS COMP PREMIUMS	.20-		26,134.19	
	Major Account 510000 Total	7,827,365.99		49,847,684.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,821.14		59,951.21	
	521200 COM EXPENSE - VOICE/DATA	72,702.74		439,535.34	
	521300 FREIGHT EXPENSE	45,288.17		248,805.19	
	521400 DATA PROCESSING EXPENSE	1,056.18		6,181.04	
	521500 PUBLICATION & PRINT EXP	57,994.34		305,337.27	
	521900 AWARDS EXPENSE			3,037.46	
	522000 1099 AWARDS			16,050.00	
	522100 DUES & SUBSCRIPTION EXP	266,254.29		984,142.47	
	522200 CONFERENCE REGISTRATION	44,786.08		435,411.92	
	522400 SUBSISTENCE			5,322.72	
	522500 EMPLOYEE MOVING EXPENSE	10,172.76		164,156.53	
	522600 JOB APPLICANT EXPENSE	37,753.80		140,866.74	
	523600 INTEREST EXPENSE			1,374,924.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			200.00	
	524600 RENT EXPENSE-BUILDINGS	7,229.36		42,764.30	
	524700 RENT EXP-OTHER REAL PROP	27,186.00		60,362.34	
	525100 RENT EXP-OFFICE EQUIP	10,234.50		57,741.16	
	525200 RENT EXP-DATA PROC EQUIP	848.56		2,619.76-	
	525400 RENT EXP-COMM EQUIP	65,478.01		72,387.48	
	525500 RENT EXP-OTHER PERS PROP	4,381.02		13,640.41	
	525502 FILM & PROGRAM RENTAL			1,685.79	
	526100 REP & MAINT-REAL PROPERT	14,742.59		39,366.73	
	527100 REP & MAINT-OFFICE EQUIP	17,894.59		56,163.39	
	527200 REP & MAINT-MOTOR VEHICL	5.00		5,496.93	
	527300 REP & MAINT-MEDICAL EQUI	28,633.89		163,614.43	
	527400 REP & MAINT-DATA PROC	6,000.00		9,416.04	
	527500 REP & MAINT-COMM EQUIP	294.56		712.02	
	527600 REP & MAINT-HOUSE/INST E			74.85	
	527700 REP & MAINT-PHOTO/MEDIA			899.19	
	527800 REP & MAINT-OTHER PROPER	979.60		1,957.31	
	531100 OFFICE SUPPLIES EXPENSE	34,950.06		266,785.37	
	533100 HOUSEHOLD & INSTIT EXP	3.93		22,643.67	
	533900 FOOD EXPENSE	25,732.42		123,867.71	
	534500 AGRICULTURAL SUPPLIES EX			62.12	
	534600 ED & RECREATIONAL SUP EX	34,202.70		253,200.42	
	534700 ENG TECH & COMM SUP EXP	470.96		3,150.43	
	534800 CONST & MAINT SUP EXP	34,396.40		55,637.15	
	534900 MISCELLANEOUS SUP EXP	2,563.90		44,471.98	
	534901 DATA PROCESSING SUPPLIES	105,086.72		360,550.17	
	535100 MEDICAL SUPPLIES	595,495.65		3,344,999.92	
	537100 LABORATORY SUP EXP	308,754.51		1,593,941.34	
	538100 VEHICLE & EQUIP SUP EXP	1,842.82		10,473.20	
	539100 INDIRECT COST ALLOWANCE	420,917.14		2,492,270.97	
	539951 PURCHASES FOR RESALE	895.17		3,832.57	
	541100 ACCTG & AUDITING SERVICES	680.00		6,591.00	
	541700 LEGAL RELATED EXPENSE			26,566.11	
	543100 IT CONSULTING-APPLICATIONS	2,638.58		21,522.02	
	545000 LABORATORY SERVICES	100,055.53		564,930.48	
	547100 EDUCATIONAL SERVICES	29,617.66		361,963.11	
	549200 JANITORIAL/SECURITY SRVS	634.57		5,137.88	
	554900 OTHER CONTRACTUAL SERVICES	326,541.93		2,164,594.07	
	554901 CONTRACTED SVCS - SAL REIMB			49,257.06	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,294.00		4,644.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	271,544.59		961,393.63	
	555200 SOFTWARE - NEW PURCHASES	65,026.77		199,585.10	
	556100 INSURANCE EXPENSE	614.02		6,355.66	
	559100 OTHER OPERATING EXP	1,812.42		2,855.27	
	Major Account 520000 Total	3,096,509.63		17,658,867.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	150,726.64		634,581.07	
	571103 BOARD & LODGING-FOREIGN	531.01		2,312.82	
	571600 MEALS-NOT TRAVEL STATUS	39,274.93		172,669.34	
	571900 MEALS-ONE DAY TRAVEL			157.11	
	572100 COMMERCIAL TRANSPORTATIO	34,135.19		341,477.76	
	572103 COMERCIAL FARES-FOREIGN	3,104.12-		82,075.52	
	573100 STATE-OWNED TRANSPORT	5,060.37		1,641.05	
	574500 PERSONAL VEHICLE MILEAGE	13,467.54		88,123.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,939.17		262,598.57	
	575100 MISC TRAVEL EXPENSE	6,124.51		31,103.30	
	Major Account 570000 Total	276,155.24		1,616,740.05	
Expenditures	580000 Capital Outlay				
	588001 LAND	50.00		50.00	
	588003 BUILDINGS	177,263.19-		2,740,465.56	
	588004 EQUIPMENT	168,509.58		1,379,123.10	
	Major Account 580000 Total	8,703.61-		4,119,638.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14.30		2,752.76	
	599102 NON-TAXABLE STIPENDS	49,519.55		1,210,091.09	
	599104 STUDENT TUITION	3,067.75		99,486.56	
	Major Account 590000 Total	52,601.60		1,312,330.41	
	Fund 65150 Expenditures Total	11,243,928.85		74,555,260.87	
	Fund 65150 Total	19,197,714.96	19,197,714.96	175,978,760.05	175,978,760.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,201,165.72	
	Fund 65200 Assets Total			1,201,165.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,171,801.68
	Fund 65200 Fund Equity Total				1,171,801.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				99,047.04
	Major Account 480000 Total				99,047.04
	Fund 65200 Revenues Total				99,047.04
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			69,683.00	
	Major Account 590000 Total			69,683.00	
	Fund 65200 Expenditures Total			69,683.00	
	Fund 65200 Total			1,270,848.72	1,270,848.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	233.52		63,010.62	
		Fund 65210 Assets Total	233.52		63,010.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,114.80
		Fund 65210 Fund Equity Total				63,114.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.07		600.34
		486300 CLEARING ACCOUNT		134.45		557.65
		Major Account 480000 Total		233.52		1,157.99
		Fund 65210 Revenues Total		233.52		1,157.99
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			1,262.17	
		Major Account 520000 Total			1,262.17	
		Fund 65210 Expenditures Total			1,262.17	
		Fund 65210 Total	233.52	233.52	64,272.79	64,272.79

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As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92,105.35		3,352,438.19	
	Fund 65510 Assets Total	92,105.35		3,352,438.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,422,091.97
	Fund 65510 Fund Equity Total				3,422,091.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,009.90
	Major Account 470000 Total				2,009.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,043.53		32,264.50
	484106 INDIRECT COST-PRIVATE				22.82
	486100 LOAN INTEREST		877.76-		349,448.68
	486300 CLEARING ACCOUNT		173,306.33		706,074.81
	Major Account 480000 Total		177,472.10		1,087,810.81
	Fund 65510 Revenues Total		177,472.10		1,089,820.71
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,510.75		27,113.49	
	Major Account 520000 Total	9,510.75		27,113.49	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	75,856.00		1,132,361.00	
	Major Account 590000 Total	75,856.00		1,132,361.00	
	Fund 65510 Expenditures Total	85,366.75		1,159,474.49	
	Fund 65510 Total	177,472.10	177,472.10	4,511,912.68	4,511,912.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,257.90		2,504,433.54	
	Fund 65520 Assets Total	53,257.90		2,504,433.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,620,741.87
	Fund 65520 Fund Equity Total				2,620,741.87
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		176,222.90		1,137,394.52
	Major Account 480000 Total		176,222.90		1,137,394.52
	Fund 65520 Revenues Total		176,222.90		1,137,394.52
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,975.85	
	Major Account 520000 Total			1,975.85	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	122,965.00		1,260,127.00	
	Major Account 590000 Total	122,965.00		1,260,127.00	
	Fund 65520 Expenditures Total	122,965.00		1,262,102.85	
	Fund 65520 Total	176,222.90	176,222.90	3,766,536.39	3,766,536.39

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,025.96		583,607.62	
		139901 AR INVOICED (SYSTEM)	10,998.74		17,647.79	
		Fund 65530 Assets Total	36,024.70		601,255.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,418,035.54
		Fund 65530 Fund Equity Total				1,418,035.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				595,000.00-
		Major Account 460000 Total				595,000.00-
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		470.53		2,459.90
		Major Account 470000 Total		470.53		2,459.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		847.44		10,831.74
		486100 LOAN INTEREST		69,913.24		400,011.97
		486300 CLEARING ACCOUNT		15,916.54		68,086.20
		Major Account 480000 Total		86,677.22		478,929.91
		Fund 65530 Revenues Total		87,147.75		113,610.19-
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			4,752.44	
		554900 OTHER CONTRACTUAL SERVICES	3,726.95-		1,333.50	
		Major Account 520000 Total	3,726.95-		6,085.94	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	54,850.00		697,084.00	
		Major Account 590000 Total	54,850.00		697,084.00	
		Fund 65530 Expenditures Total	51,123.05		703,169.94	
		Fund 65530 Total	87,147.75	87,147.75	1,304,425.35	1,304,425.35

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,805.26-		62,863.89	
	139901 AR INVOICED (SYSTEM)	3,500.00		3,500.00	
	Fund 65560 Assets Total	<u>36,305.26-</u>		<u>66,363.89</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,157.86
	Fund 65560 Fund Equity Total				<u>27,157.86</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.26-		80.97-
	484900 OTHER PRIVATE SOURCES		61,862.00		1,288,933.00
	Major Account 480000 Total		<u>61,724.74</u>		<u>1,288,852.03</u>
	Fund 65560 Revenues Total		<u>61,724.74</u>		<u>1,288,852.03</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	98,030.00		1,249,646.00	
	Major Account 590000 Total	<u>98,030.00</u>		<u>1,249,646.00</u>	
	Fund 65560 Expenditures Total	<u>98,030.00</u>		<u>1,249,646.00</u>	
	Fund 65560 Total	<u>61,724.74</u>	<u>61,724.74</u>	<u>1,316,009.89</u>	<u>1,316,009.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,496,007.22		16,151,020.74	
	Fund 76551 Assets Total	13,496,007.22		16,151,020.74	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		3,056.15		45,485.68-
	211900 AAI DUE TO VENDOR (SYSTE		24,530.60-		3,524.74
	213100 DUE TO GOVERNMENT		13,382,238.84		13,396,750.58
	215100 DUE TO FUND - SHORT TERM		135,242.83		2,796,231.10
	Fund 76551 Liabilities Total		13,496,007.22		16,151,020.74
	Fund 76551 Total	13,496,007.22	13,496,007.22	16,151,020.74	16,151,020.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division 081
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	219.55		139,338.82	
	Fund 65170 Assets Total	219.55		139,338.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,012.98
	Fund 65170 Fund Equity Total				138,012.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.55		1,325.84
	Major Account 480000 Total		219.55		1,325.84
	Fund 65170 Revenues Total		219.55		1,325.84
	Fund 65170 Total	219.55	219.55	139,338.82	139,338.82

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	939,802.06		941,126.45	
	Fund 25290 Assets Total	939,802.06		941,126.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,111,846.26
	Fund 25290 Fund Equity Total				1,111,846.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.06		2,870.37
	Major Account 480000 Total		1.06		2,870.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		939,801.00		1,877,685.00
	Major Account 490000 Total		939,801.00		1,877,685.00
	Fund 25290 Revenues Total		939,802.06		1,880,555.37
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,051,275.18	
	Major Account 590000 Total			2,051,275.18	
	Fund 25290 Expenditures Total			2,051,275.18	
	Fund 25290 Total	939,802.06	939,802.06	2,992,401.63	2,992,401.63

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57.03		36,195.06	
	Fund 75200 Assets Total	<u>57.03</u>		<u>36,195.06</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		57.03		8,849.91
	Fund 75200 Liabilities Total		<u>57.03</u>		<u>36,195.06</u>
	Fund 75200 Total	<u>57.03</u>	<u>57.03</u>	<u>36,195.06</u>	<u>36,195.06</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62,821.94		405,887.46	
	Fund 25310 Assets Total	62,821.94		405,887.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,192.88		6,030.22
	212100 TAX REFUNDS PAYABLE		45.25		1,389.03
	213100 DUE TO GOVERNMENT		5,720.00		10,372.50
	Fund 25310 Liabilities Total		10,958.13		17,791.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				325,610.03
	Fund 25310 Fund Equity Total				325,610.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		145.00		1,045.00
	472200 REPROD & PUBLICATIONS		75.00		950.00
	475150 CERTIFIED GENERAL NEW FEES				2,400.00
	475153 CERTIFIED RESIDENTIAL NEW		300.00		1,800.00
	475154 CERTIFIED GENERAL RENEWAL		34,200.00		72,000.00
	475155 LICENSED RENEWAL		7,200.00		16,800.00
	475156 REGISTERED RENEWAL		600.00		1,200.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		22,500.00		45,600.00
	475161 TEMPORARY CERTIFIED GENERAL		500.00		3,600.00
	475234 APPLICATION FEES		2,950.00		13,500.00
	Major Account 470000 Total		68,470.00		158,895.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.04		2,955.54
	484500 REIMBURSEMENT FREIGHT		400.00		2,416.37
	485100 FINES FORFEITS & PENALTI		4,305.00		4,305.00
	Major Account 480000 Total		5,210.04		9,676.91
	Fund 25310 Revenues Total		73,680.04		168,571.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,499.22		35,583.98	
	511600 PER DIEM PAYMENTS	300.00		2,240.00	
	512100 VACATION LEAVE EXPENSE	157.50		337.19	
	512200 SICK LEAVE EXPENSE			78.13	
	512300 HOLIDAY LEAVE EXPENSE			375.56	
	515100 RETIREMENT PLANS EXPENSE	348.70		2,723.74	
	515200 FICA EXPENSE	348.69		2,729.23	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	1.16		8.51	
	515500 HEALTH INSURANCE EXPENSE	944.70		6,965.50	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516500 WORKERS COMP PREMIUMS			649.80	
	Major Account 510000 Total	<u>6,599.97</u>		<u>51,715.64</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	185.19		999.40	
	521200 COM EXPENSE - VOICE/DATA	203.22		526.18	
	521400 DATA PROCESSING EXPENSE	1,233.08		3,653.45	
	521500 PUBLICATION & PRINT EXP	19.00		2,356.52	
	521900 AWARDS EXPENSE	23.40		23.40	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	522200 CONFERENCE REGISTRATION			810.00	
	524600 RENT EXPENSE-BUILDINGS			596.62	
	524900 RENT EXP-DEPR SURCHARGE			267.87	
	531100 OFFICE SUPPLIES EXPENSE	185.56		922.43	
	532100 NON-CAPITALIZED EQUIP PU			149.97	
	533100 HOUSEHOLD & INSTIT EXPENSE			36.00	
	541100 ACCTG & AUDITING SERVICES			343.20	
	541500 LEGAL SERVICES EXPENSE	2,530.11		9,817.11	
	542100 SOS TEMP SERV - PERSONNEL	3,361.93		10,097.36	
	547100 EDUCATIONAL SERVICES			869.40	
	554900 OTHER CONTRACTUAL SERVICES	5,200.00		15,825.00	
	556100 INSURANCE EXPENSE			4.19	
	556300 SURETY & NOTARY BONDS			6.01	
	559100 OTHER OPERATING EXP			398.40	
	Major Account 520000 Total	<u>12,941.49</u>		<u>47,912.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,380.43		2,794.31	
	571600 MEALS-NOT TRAVEL STATUS	37.02		259.80	
	572100 COMMERCIAL TRANSPORTATIO	559.29		1,428.39	
	574500 PERSONAL VEHICLE MILEAGE	194.93		1,703.88	
	575100 MISC TRAVEL EXPENSE	103.10		271.70	
	Major Account 570000 Total	<u>2,274.77</u>		<u>6,458.08</u>	
	Fund 25310 Expenditures Total	<u>21,816.23</u>		<u>106,086.23</u>	
	Fund 25310 Total	<u>84,638.17</u>	<u>84,638.17</u>	<u>511,973.69</u>	<u>511,973.69</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,074.27		238,185.61	
	Fund 25320 Assets Total	10,074.27		238,185.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,443.18		3,001.40
	Fund 25320 Liabilities Total		2,443.18		3,001.40
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				234,403.98
	Fund 25320 Fund Equity Total				234,403.98
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES				12,000.00
	475164 AMC APPLICATION FEES				2,450.00
	475165 AMC REGISTERED RENEWAL		18,000.00		31,500.00
	Major Account 470000 Total		18,000.00		45,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.38		2,179.36
	Major Account 480000 Total		348.38		2,179.36
	Fund 25320 Revenues Total		18,348.38		48,129.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,999.48		13,815.19	
	511600 PER DIEM PAYMENTS	200.00		760.00	
	512100 VACATION LEAVE EXPENSE	105.00		105.00	
	515100 RETIREMENT PLANS EXPENSE	232.46		1,042.36	
	515200 FICA EXPENSE	232.45		1,042.82	
	515400 LIFE & ACCIDENT INS EXP	.76		3.01	
	515500 HEALTH INSURANCE EXPENSE	629.78		2,481.38	
	516500 WORKERS COMP PREMIUMS			433.20	
	Major Account 510000 Total	4,399.93		19,682.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.20		31.20	
	521200 COM EXPENSE - VOICE/DATA	135.49		350.80	
	521400 DATA PROCESSING EXPENSE	976.21		5,758.39	
	521500 PUBLICATION & PRINT EXP	12.66		104.66	
	521900 AWARDS EXPENSE	15.60		15.60	
	522100 DUES & SUBSCRIPTION EXP			140.00	
	522200 CONFERENCE REGISTRATION			540.00	
	524600 RENT EXPENSE-BUILDINGS	497.19		2,386.52	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	223.23		1,071.50	
	531100 OFFICE SUPPLIES EXPENSE			24.77	
	532100 NON-CAPITALIZED EQUIP PU			99.98	
	533100 HOUSEHOLD & INSTIT EXPENSE			24.00	
	541100 ACCTG & AUDITING SERVICES			228.80	
	541500 LEGAL SERVICES EXPENSE	516.00		3,657.00	
	541700 LEGAL RELATED EXPENSE			774.00	
	542100 SOS TEMP SERV - PERSONNEL	2,241.28		6,731.56	
	547100 EDUCATIONAL SERVICES			579.60	
	554900 OTHER CONTRACTUAL SERVICES	152.00		570.00	
	556100 INSURANCE EXPENSE			2.79	
	556300 SURETY & NOTARY BONDS			4.01	
	559100 OTHER OPERATING EXP			265.60	
	Major Account 520000 Total	4,800.86		23,360.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	920.29		1,862.86	
	571600 MEALS-NOT TRAVEL STATUS	24.67		173.20	
	572100 COMMERCIAL TRANSPORTATIO	372.86		952.26	
	574500 PERSONAL VEHICLE MILEAGE	129.95		1,135.94	
	575100 MISC TRAVEL EXPENSE	68.73		181.13	
	Major Account 570000 Total	1,516.50		4,305.39	
	Fund 25320 Expenditures Total	10,717.29		47,349.13	
	Fund 25320 Total	20,791.56	20,791.56	285,534.74	285,534.74

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,600.79-		101,374.65	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	103,298.60		153,988.12	
	Fund 25410 Assets Total	27,697.81		256,687.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.57		
	211900 AAI DUE TO VENDOR (SYSTE		18,578.55-		4,535.18
	215100 DUE TO FUND - SHORT TERM		131.57-		1,596.97
	Fund 25410 Liabilities Total		18,709.55-		6,132.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				434,366.43
	Fund 25410 Fund Equity Total				434,366.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				7,500.00
	Major Account 460000 Total				7,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		113,623.25		354,492.63
	471101 ADMISSIONS		563.25		30,615.69
	471102 STORE SALES		20,500.53		143,221.99
	471103 SHIPPING CHARGES		455.86		1,571.01
	472200 REPROD & PUBLICATIONS		3,004.84		36,219.71
	474100 GENERAL BUSINESS FEES		298.84		5,711.20
	Major Account 470000 Total		138,446.57		571,832.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		290.87		2,903.57
	483200 BUILDING & SPACE RENTAL				925.00
	484100 OPERATING DONATIONS & CO		16,182.12		51,319.83
	484500 REIMB NON-GOVT SOURCES				47,092.35
	484800 ROYALTY REVENUE				1,734.77
	486400 CASH OVER ADJUSTMENT		4.20		40.02
	486500 MISCELLANEOUS ADJUSTMENT		1,542.24		3,063.80-
	Major Account 480000 Total		18,019.43		100,951.74
	Fund 25410 Revenues Total		156,466.00		680,283.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,239.68		276,580.00	
	512100 VACATION LEAVE EXPENSE	2,302.41		20,826.07	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	2,092.93		16,811.88	
	512300 HOLIDAY LEAVE EXPENSE	5,334.24		15,353.55	
	512600 CIVIL LEAVE EXPENSE			217.24	
	515100 RETIREMENT PLANS EXPENSE	4,041.08		24,693.94	
	515200 FICA EXPENSE	3,765.55		23,114.92	
	515400 LIFE & ACCIDENT INS EXP	17.31		98.33	
	515500 HEALTH INSURANCE EXPENSE	10,944.20		63,194.49	
	516300 EMPLOYEE ASSISTANCE PRO			216.00	
	516500 WORKERS COMP PREMIUMS			9,778.00	
	Major Account 510000 Total	72,737.40		450,884.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,138.11		8,069.29	
	521200 COM EXPENSE - VOICE/DATA	2,759.80		16,716.63	
	521290 COM EXPENSE - DATA ONLY	918.17		4,947.53	
	521300 FREIGHT EXPENSE			1,469.00	
	521500 PUBLICATION & PRINT EXP	3,113.27		71,852.32	
	521800 CASH SHORT ADJUSTMENT	5.29		73.76	
	521900 AWARDS EXPENSE			2,585.47	
	522100 DUES & SUBSCRIPTION EXP	576.60		2,692.08	
	522200 CONFERENCE REGISTRATION	36.48-		3,115.47	
	522500 EMPLOYEE MOVING EXPENSE			1,742.31	
	522600 JOB APPLICANT EXPENSE			21.00	
	522800 E-COMMERCE OPER EXP	422.38		3,688.36	
	523000 VOLUNTEER EXPENSE	400.00		1,607.98	
	523201 NATURAL GAS	2,002.07		12,857.81	
	523202 ELECTRICITY	2,834.80		26,405.66	
	523203 WATER	176.84		1,111.66	
	523204 SEWER	156.69		899.42	
	524600 RENT EXPENSE-BUILDINGS	250.00		1,500.00	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	525500 RENT EXP-OTHER PERS PROP			413.48	
	526100 REP & MAINT-REAL PROPERT	4,600.77		30,648.45	
	527100 REP & MAINT-OFFICE EQUIP			1,261.08	
	527200 REP & MAINT-MOTOR VEHICL			123.43	
	527800 REP & MAINT-OTHER PROPER			40,488.38	
	531100 OFFICE SUPPLIES EXPENSE	2,021.97		9,839.10	
	532100 NON-CAPITALIZED EQUIP PU	730.77		6,354.01	
	533100 HOUSEHOLD & INSTIT EXP	213.74		991.80	
	533900 FOOD EXPENSE	1.38-		6,002.15	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	159.68		2,382.23	
	534800 CONST & MAINT SUP EXP	66.07		521.19	
	537100 LABORATORY SUP EXP	461.70		4,466.34	
	538100 VEHICLE & EQUIP SUP EXP	447.11		2,521.48	
	539900 RESALE/DISTRIBUTIONS	6,944.35		62,544.62	
	542100 SOS TEMP SERV - PERSONNEL	1,820.15		12,090.57	
	542200 TEMP SERV - OUTSIDE			1,866.60	
	542500 ENG & ARCH SERVICES			8,993.28	
	543100 IT CONSULTING-APPLICATIONS			13.84	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES			2,043.00	
	543501 ARCHEOLOGICAL			500.00	
	547100 EDUCATIONAL SERVICES	1,356.50		6,195.70	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		2,452.00	
	548700 REFUSE/RECYCLING	90.26		594.12	
	549100 LAUNDRY SERVICES	2.28		136.72	
	549600 CONSTRUCTION SERVICES	340.00		340.00	
	555100 DATA PROC SOFTW LIC FEE			6,336.12	
	555200 SOFTWARE - NEW PURCHASES			255.56	
	556100 INSURANCE EXPENSE			5,782.39	
	Major Account 520000 Total	34,466.95		379,265.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	324.81		5,140.73	
	572100 COMMERCIAL TRANSPORTATIO	32.85		1,225.95	
	573100 STATE-OWNED TRANSPORT	2,242.66		13,314.72	
	574500 PERSONAL VEHICLE MILEAGE	307.37		2,228.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,895.91	
	575100 MISC TRAVEL EXPENSE			61.50	
	Major Account 570000 Total	2,907.69		26,867.74	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	53.40		7,076.78	
	Major Account 580000 Total	53.40		7,076.78	
	Fund 25410 Expenditures Total	110,058.64		864,094.78	
	Fund 25410 Total	137,756.45	137,756.45	1,120,782.55	1,120,782.55

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.09		7,802.21	
	Fund 25610 Assets Total	10.09		7,802.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,750.00		1,750.00
	Fund 25610 Liabilities Total		1,750.00		1,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,620.11
	Fund 25610 Fund Equity Total				8,620.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.09		57.10
	484500 REIMB NON-GOVT SOURCES				5,975.00
	Major Account 480000 Total		10.09		6,032.10
	Fund 25610 Revenues Total		10.09		6,032.10
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,750.00		8,600.00	
	Major Account 520000 Total	1,750.00		8,600.00	
	Fund 25610 Expenditures Total	1,750.00		8,600.00	
	Fund 25610 Total	1,760.09	1,760.09	16,402.21	16,402.21

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	832.63-		35,736.01	
	Fund 45410 Assets Total	832.63-		35,736.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		910.18		910.18
	Fund 45410 Liabilities Total		910.18		910.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,296.68
	Fund 45410 Fund Equity Total				34,296.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,426.18		144,986.71
	Major Account 460000 Total		6,426.18		144,986.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.26		529.15
	Major Account 480000 Total		58.26		529.15
	Fund 45410 Revenues Total		6,484.44		145,515.86
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL			89,790.29	
	543502 ARCHITECTURAL	8,227.25		51,797.74	
	Major Account 520000 Total	8,227.25		141,588.03	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			3,398.68	
	Major Account 590000 Total			3,398.68	
	Fund 45410 Expenditures Total	8,227.25		144,986.71	
	Fund 45410 Total	7,394.62	7,394.62	180,722.72	180,722.72

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,651.08-		261,752.60	
	139901 AR INVOICED (SYSTEM)	31,888.59		31,888.59	
	Fund 45420 Assets Total	1,237.51		293,641.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		788.72		990.98
	Fund 45420 Liabilities Total		788.72		990.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,896.47
	Fund 45420 Fund Equity Total				293,896.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,888.59		207,086.93
	Major Account 460000 Total		31,888.59		207,086.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		448.79		2,668.79
	486500 MISCELLANEOUS ADJUSTMENT				.62
	Major Account 480000 Total		448.79		2,669.41
	Fund 45420 Revenues Total		32,337.38		209,756.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,137.28		121,002.42	
	512100 VACATION LEAVE EXPENSE	2,358.61		12,091.90	
	512200 SICK LEAVE EXPENSE	1,118.07		8,318.74	
	512300 HOLIDAY LEAVE EXPENSE	2,342.74		6,695.32	
	512600 CIVIL LEAVE EXPENSE			37.31	
	515100 RETIREMENT PLANS EXPENSE	1,719.47		11,095.37	
	515200 FICA EXPENSE	1,590.85		10,739.16	
	515400 LIFE & ACCIDENT INS EXP	5.39		30.76	
	515500 HEALTH INSURANCE EXPENSE	2,107.55		12,017.01	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,222.60	
	Major Account 510000 Total	28,379.96		185,322.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.53		939.07	
	521200 COM EXPENSE - VOICE/DATA	268.24		1,845.19	
	521290 COM EXPENSE - DATA ONLY	105.53		608.30	
	521500 PUBLICATION & PRINT EXP	546.34		2,551.48	
	522100 DUES & SUBSCRIPTION EXP			3,754.73	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	8.96-		869.44	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	142.00		1,253.72	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	45.62		876.92	
	532100 NON-CAPITALIZED EQUIP PU	898.32		984.79	
	533100 HOUSEHOLD & INSTIT EXP			13.48	
	533900 FOOD EXPENSE			266.30	
	534600 ED & RECREATIONAL SUP EX	26.96		70.07	
	538100 VEHICLE & EQUIP SUP EXP			7.49	
	543500 MGT CONSULTANT SERVICES			2,600.00	
	547100 EDUCATIONAL SERVICES	397.20		404.40	
	555100 DATA PROC SOFTW LIC FEE			261.56	
	556100 INSURANCE EXPENSE			75.43	
	Major Account 520000 Total	<u>2,562.78</u>		<u>18,957.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	319.36		1,917.93	
	572100 COMMERCIAL TRANSPORTATIO	256.26		467.01	
	573100 STATE-OWNED TRANSPORT	194.45		2,126.10	
	574500 PERSONAL VEHICLE MILEAGE	145.78		856.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,315.05	
	575100 MISC TRAVEL EXPENSE	30.00		40.20	
	Major Account 570000 Total	<u>945.85</u>		<u>6,722.64</u>	
	Fund 45420 Expenditures Total	<u>31,888.59</u>		<u>211,002.60</u>	
	Fund 45420 Total	<u>33,126.10</u>	<u>33,126.10</u>	<u>504,643.79</u>	<u>504,643.79</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.03		2,558.91	
		Fund 45430 Assets Total	4.03		2,558.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,534.56
		Fund 45430 Fund Equity Total				2,534.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.03		24.35
		Major Account 480000 Total		4.03		24.35
		Fund 45430 Revenues Total		4.03		24.35
		Fund 45430 Total	4.03	4.03	2,558.91	2,558.91

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,285.52-		15,679.85	
		Fund 61810 Assets Total	6,285.52-		15,679.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,413.80
		Fund 61810 Fund Equity Total				18,413.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.48		206.05
		484100 OPERATING DONATIONS & CO				9,700.00
		Major Account 480000 Total		34.48		9,906.05
		Fund 61810 Revenues Total		34.48		9,906.05
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	6,320.00		12,640.00	
		Major Account 520000 Total	6,320.00		12,640.00	
		Fund 61810 Expenditures Total	6,320.00		12,640.00	
		Fund 61810 Total	34.48	34.48	28,319.85	28,319.85

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	218.45		180,525.05	
		Fund 65410 Assets Total	218.45		180,525.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,949.67
		Fund 65410 Fund Equity Total				178,949.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.54		1,719.13
		484100 OPERATING DONATIONS & CO		29.60		293.24
		Major Account 480000 Total		314.14		2,012.37
		Fund 65410 Revenues Total		314.14		2,012.37
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	95.69		436.99	
		Major Account 520000 Total	95.69		436.99	
		Fund 65410 Expenditures Total	95.69		436.99	
		Fund 65410 Total	314.14	314.14	180,962.04	180,962.04

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.05		7,645.53	
	Fund 65420 Assets Total	12.05		7,645.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,573.33
	Fund 65420 Fund Equity Total				7,573.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.05		72.20
	Major Account 480000 Total		12.05		72.20
	Fund 65420 Revenues Total		12.05		72.20
	Fund 65420 Total	12.05	12.05	7,645.53	7,645.53

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.79		2,403.95	
	Fund 65430 Assets Total	<u>3.79</u>		<u>2,403.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,381.07
	Fund 65430 Fund Equity Total				<u>2,381.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.79		22.88
	Major Account 480000 Total		<u>3.79</u>		<u>22.88</u>
	Fund 65430 Revenues Total		<u>3.79</u>		<u>22.88</u>
	Fund 65430 Total	<u>3.79</u>	<u>3.79</u>	<u>2,403.95</u>	<u>2,403.95</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54.04		34,296.80	
	Fund 65440 Assets Total	54.04		34,296.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,970.45
	Fund 65440 Fund Equity Total				33,970.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.04		326.35
	Major Account 480000 Total		54.04		326.35
	Fund 65440 Revenues Total		54.04		326.35
	Fund 65440 Total	54.04	54.04	34,296.80	34,296.80

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,890.40-		727,566.72	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			164.33	
		Fund 29500 Assets Total	57,890.40-		730,344.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,823.12-		176.01
		Fund 29500 Liabilities Total		31,823.12-		176.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,589.57
		Fund 29500 Fund Equity Total				173,589.57
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				923,841.10
		454664 GRAIN TAX-ASCS				274.96
		Major Account 450000 Total				924,116.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,267.26		3,105.48
		486500 MISCELLANEOUS ADJUSTMENT		1,547.02		1,547.02
		Major Account 480000 Total		2,814.28		4,652.50
		Fund 29500 Revenues Total		2,814.28		928,768.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,812.33		63,998.10	
		511800 COMPENSATORY TIME PAID	148.45		878.00	
		512100 VACATION LEAVE EXPENSE	3,012.34		6,194.45	
		512200 SICK LEAVE EXPENSE	277.88		1,364.97	
		512300 HOLIDAY LEAVE EXPENSE	1,139.00		3,498.45	
		512500 FUNERAL LEAVE EXPENSE			564.82	
		515100 RETIREMENT PLANS EXPENSE	852.90		5,728.29	
		515200 FICA EXPENSE	799.92		5,452.31	
		515400 LIFE & ACCIDENT INS EXP	2.40		15.48	
		515500 HEALTH INSURANCE EXPENSE	1,678.74		10,446.48	
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		516500 WORKERS COMP PREMIUMS			1,132.00	
		Major Account 510000 Total	14,723.96		99,306.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.53		118.88	
		521200 COM EXPENSE - VOICE/DATA	487.98		1,414.88	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	.59		.73	
	521300 FREIGHT EXPENSE	24.97		400.46	
	521400 DATA PROCESSING EXPENSE	248.75		1,012.86	
	521500 PUBLICATION & PRINT EXP	75.00		4,809.71	
	522100 DUES & SUBSCRIPTIONS			740.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		6,146.58	
	524900 RENT EXP-DEPR SURCHARGE	459.95		2,759.69	
	531100 OFFICE SUPPLIES	14.12		628.64	
	533132 UNIFORM/CLOTHING			891.00	
	534500 AGRICULTURAL SUPPLIES EX			40.46	
	534946 PROMOTIONAL SUPPLIES	414.00		501.05	
	534948 AG SUPPLIES	64.00		193.60	
	541100 ACCTG & AUDITING SERVICES	823.24		5,182.21	
	554900 OTHER CONTRACTUAL SERVICES	3,894.12		209,095.60	
	556100 INSURANCE EXPENSE			13.78	
	559100 OTHER OPERATING EXP			7,294.00	
	Major Account 520000 Total	<u>7,555.68</u>		<u>241,256.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,640.18		16,245.71	
	571600 MEALS-NOT-TRAVEL STATUS	206.25		989.41	
	572100 COMMERCIAL TRANSPORTATIO	1,371.71		3,810.99	
	573100 STATE-OWNED TRANSPORTATION	40.60		2,876.13	
	574500 PERSONAL VEHICLE MILEAGE	2,212.48		6,614.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			792.76	
	575100 MISC TRAVEL EXPENSE	130.70		297.70	
	Major Account 570000 Total	<u>6,601.92</u>		<u>31,626.91</u>	
	Fund 29500 Expenditures Total	<u>28,881.56</u>		<u>372,189.39</u>	
	Fund 29500 Total	<u>29,008.84</u>	<u>29,008.84</u>	<u>1,102,534.14</u>	<u>1,102,534.14</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,258.99		638,975.89	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	4,000.00		25,000.00	
	Fund 25710 Assets Total	61,258.99		664,035.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				490,963.82
	Fund 25710 Fund Equity Total				490,963.82
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		112,506.74		516,847.40
	Major Account 450000 Total		112,506.74		516,847.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		13.80		117.50
	474100 GENERAL BUSINESS FEES		4,350.00		31,810.00
	Major Account 470000 Total		4,363.80		31,927.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		903.54		5,035.13
	484500 REIMB NON-GOVT SOURCES				806.42
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		903.54		7,341.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,273.13
	Major Account 490000 Total				6,273.13
	Fund 25710 Revenues Total		117,774.08		562,389.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,949.75		190,338.59	
	511600 PER DIEM PAYMENTS	150.00		550.00	
	512100 VACATION LEAVE EXPENSE	1,964.46		16,167.51	
	512200 SICK LEAVE EXPENSE	898.56		4,814.36	
	512300 HOLIDAY LEAVE EXPENSE	3,451.11		10,353.39	
	512500 FUNERAL LEAVE EXPENSE			579.20	
	515100 RETIREMENT PLANS EXPENSE	2,565.62		16,642.08	
	515200 FICA EXPENSE	2,521.93		16,370.78	
	515400 LIFE & ACCIDENT INS EXP	7.37		44.20	
	515500 HEALTH INSURANCE EXPENSE	3,370.43		20,222.42	
	516300 EMPLOYEE ASSISTANCE PRO			105.60	
	516500 WORKERS COMP PREMIUMS			3,409.25	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	42,879.23		279,597.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.33		185.34	
	521200 COM EXPENSE - VOICE/DATA	502.54		2,771.62	
	521300 FREIGHT EXPENSE	19.99		46.09	
	521500 PUBLICATION & PRINT EXP	310.54		1,276.74	
	522100 DUES & SUBSCRIPTION EXP	315.00		672.00	
	522200 CONFERENCE REGISTRATION	892.50		1,311.25	
	523201 NATURAL GAS	1,056.36		1,176.71	
	523202 ELECTRICITY	673.27		2,161.84	
	523219 OTHER UTILITY	57.24		131.60	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		7,419.00	
	527100 REP & MAINT-OFFICE EQUIP	14.34		108.04	
	527202 2002 FORD REP & MAINT	268.94		624.02	
	527206 2006 FORD REP & MAINT	28.39		100.63	
	527208 2008 FORD REP & MAINT	155.17		1,120.18	
	527211 2011 FORD REP & MAINT	703.40		1,186.13	
	527212 2013 FORD REP & MAINT - DD			285.24	
	527400 REP & MAINT-DATA PROC	65.83		65.83	
	531100 OFFICE SUPPLIES EXPENSE	188.18		2,712.60	
	532100 NON-CAPITALIZED EQUIP PU			1,147.53	
	534900 MISCELLANEOUS SUP EXP	5.25		28.00	
	538102 2002 FORD EQUIP & SUPP	114.37		574.87	
	538106 2006 FORD EQUIP & SUPP			294.38	
	538108 2008 FORD EQUIP & SUPP			1,343.83	
	538111 2011 FORD EQUIP & SUPP	331.76		2,116.28	
	538112 2013 FORD EQUIP & SUPP - DD	184.95		738.38	
	538113 2013 FORD EQUIP & SUPP - SB	49.03		336.42	
	541100 ACCTG & AUDITING SERVICES			678.44	
	542500 ENG & ARCH SERVICES			5,734.30	
	545000 LABORATORY SERVICES			88.20	
	549200 JANITORIAL/SECURITY SRVS	84.64		257.94	
	554900 OTHER CONTRACTUAL SERVICES	337.50		1,800.00	
	555100 DATA PROC SOFTW LIC FEE	52.50		702.91	
	556100 INSURANCE EXPENSE	218.06		1,372.59	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	8,026.58		40,691.93	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of December 31, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,244.37		6,261.55	
	572100 COMMERCIAL TRANSPORTATIO	1,977.78		3,399.78	
	574500 PERSONAL VEHICLE MILEAGE	240.69		962.76	
	575100 MISC TRAVEL EXPENSE	146.44		215.98	
	Major Account 570000 Total	<u>5,609.28</u>		<u>10,840.07</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,598.99	
	584200 VEHICLES & VEHICLE EQ			56,590.00	
	Major Account 580000 Total			<u>58,188.99</u>	
	Fund 25710 Expenditures Total	<u>56,515.09</u>		<u>389,318.37</u>	
	Fund 25710 Total	<u>117,774.08</u>	<u>117,774.08</u>	<u>1,053,353.40</u>	<u>1,053,353.40</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,934.47		7,041.77	
		Fund 45710 Assets Total	5,934.47		7,041.77	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		4,000.00		25,000.00
		Fund 45710 Liabilities Total		4,000.00		25,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,558.84-
		Fund 45710 Fund Equity Total				24,558.84-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				43,188.00
		Major Account 460000 Total				43,188.00
		Fund 45710 Revenues Total				43,188.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,496.60		25,022.78	
		512100 VACATION LEAVE EXPENSE	427.43		2,315.90	
		512200 SICK LEAVE EXPENSE	154.07		783.53	
		512300 HOLIDAY LEAVE EXPENSE	477.38		1,432.14	
		515100 RETIREMENT PLANS EXPENSE	341.16		2,213.18	
		515200 FICA EXPENSE	338.97		2,199.34	
		515400 LIFE & ACCIDENT INS EXP	1.07		6.44	
		515500 HEALTH INSURANCE EXPENSE	221.81		1,331.02	
		516500 WORKERS COMP PREMIUMS			786.75	
		Major Account 510000 Total	5,458.49		36,091.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	155.25-		155.25-	
		521200 COM EXPENSE - VOICE/DATA	115.98		639.62	
		521300 FREIGHT EXPENSE	9.99-		8.11-	
		521500 PUBLICATION & PRINT EXP	158.80-		133.76-	
		522100 DUES & SUBSCRIPTION EXP	81.00-		54.00-	
		522200 CONFERENCE REGISTRATION	892.50-		521.25-	
		523201 NATURAL GAS	577.24-		549.46-	
		523202 ELECTRICITY	431.14-		87.62-	
		523219 OTHER UTILITY	42.24-		25.10-	
		524600 RENT EXPENSE-BUILDINGS	281.87		1,691.22	
		527202 2002 FORD REP & MAINT	268.94-		186.99-	
		527206 2006 FORD REP & MAINT	28.39-		11.72-	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527208 2008 FORD REP & MAINT	155.17-		67.53	
	527211 2011 FORD REP & MAINT	162.32		273.72	
	527212 2013 FORD REP & MAINT - DD			65.83	
	527400 REP & MAINT-DATA PROC	65.83-		65.83-	
	538102 2002 FORD EQUIP & SUPP	26.39		132.67	
	538106 2006 FORD EQUIP & SUPP			67.92	
	538108 2008 FORD EQUIP & SUPP			310.12	
	538111 2011 FORD EQUIP & SUPP	76.56		488.39	
	538112 2013 FORD EQUIP & SUPP - DD	42.68		170.39	
	538113 2013 FORD EQUIP & SUPP - SB	11.32		77.64	
	541100 ACCTG & AUDITING SERVICES			156.56	
	549200 JANITORIAL/SECURITY SRVS	43.34-		22.14-	
	554900 OTHER CONTRACTUAL SERVICES	337.50-			
	555100 DATA PROC SOFTW LIC FEE	52.50-		52.50-	
	556100 INSURANCE EXPENSE	218.06-			
	Major Account 520000 Total	<u>2,800.77-</u>		<u>2,267.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,244.37-		1,306.13-	
	572100 COMMERCIAL TRANSPORTATIO	1,201.38-		404.50-	
	575100 MISC TRAVEL EXPENSE	146.44-		60.94-	
	Major Account 570000 Total	<u>4,592.19-</u>		<u>1,771.57-</u>	
	Fund 45710 Expenditures Total	<u>1,934.47-</u>		<u>36,587.39</u>	
	Fund 45710 Total	<u>4,000.00</u>	<u>4,000.00</u>	<u>43,629.16</u>	<u>43,629.16</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	30,000.00		1,320,248.30	
	Fund 65710 Assets Total	<u>30,000.00</u>		<u>1,320,248.30</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		30,000.00		1,320,248.30
	Fund 65710 Liabilities Total		<u>30,000.00</u>		<u>1,320,248.30</u>
	Fund 65710 Total	<u>30,000.00</u>	<u>30,000.00</u>	<u>1,320,248.30</u>	<u>1,320,248.30</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.49		2,216.30	
	Fund 65711 Assets Total	3.49		2,216.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.21
	Fund 65711 Fund Equity Total				2,195.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.49		21.09
	Major Account 480000 Total		3.49		21.09
	Fund 65711 Revenues Total		3.49		21.09
	Fund 65711 Total	3.49	3.49	2,216.30	2,216.30

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.87		11,976.03	
	Fund 65712 Assets Total	18.87		11,976.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,862.08
	Fund 65712 Fund Equity Total				11,862.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.87		113.95
	Major Account 480000 Total		18.87		113.95
	Fund 65712 Revenues Total		18.87		113.95
	Fund 65712 Total	18.87	18.87	11,976.03	11,976.03

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.87		11,976.03	
	Fund 65713 Assets Total	18.87		11,976.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,862.08
	Fund 65713 Fund Equity Total				11,862.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.87		113.95
	Major Account 480000 Total		18.87		113.95
	Fund 65713 Revenues Total		18.87		113.95
	Fund 65713 Total	18.87	18.87	11,976.03	11,976.03

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.47		7,276.55	
	Fund 65714 Assets Total	11.47		7,276.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,207.31
	Fund 65714 Fund Equity Total				7,207.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.47		69.24
	Major Account 480000 Total		11.47		69.24
	Fund 65714 Revenues Total		11.47		69.24
	Fund 65714 Total	11.47	11.47	7,276.55	7,276.55

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.59		2,279.43	
	Fund 65717 Assets Total	<u>3.59</u>		<u>2,279.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,257.74
	Fund 65717 Fund Equity Total				<u>2,257.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.59		21.69
	Major Account 480000 Total		<u>3.59</u>		<u>21.69</u>
	Fund 65717 Revenues Total		<u>3.59</u>		<u>21.69</u>
	Fund 65717 Total	<u>3.59</u>	<u>3.59</u>	<u>2,279.43</u>	<u>2,279.43</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111,023.00		1,061,599.70	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		132900 NSF ITEMS SUSPENSE			200.00	
		139901 AR INVOICED (SYSTEM)	14,510.00		24,755.00	
		Fund 25810 Assets Total	125,533.00		1,087,718.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		134.03		1,627.00
		Fund 25810 Liabilities Total		134.03		1,627.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				952,746.33
		Fund 25810 Fund Equity Total				952,746.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				13,716.50
		471101 ROSTERS		50.00		175.00
		475111 ENG INTERN ENROLLMENT APPS		150.00		750.00
		475112 ENGINEER INTERN EXAM				780.00
		475113 ENGINEER EXAMINATIONS		420.00		2,310.00
		475115 ENG PROFESSIONAL APPS		2,850.00		27,000.00
		475116 ARCH PROFESSIONAL APPS		600.00		7,950.00
		475117 ENGINEER RENEWALS		120,090.00		241,840.00
		475118 ARCHITECT RENEWALS		33,810.00		63,200.00
		475119 MISCELLANEOUS		25.00		75.00
		475120 AUTHORIZATION CERT APP		3,200.00		20,800.00
		475121 AUTHORIZATION CERT RENEWALS		11,175.00		42,825.00
		475122 TEMPORARY REGISTRATION		180.00		780.00
		475123 EMERITUS		1,000.00		2,300.00
		Major Account 470000 Total		173,550.00		424,501.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,481.71		8,807.71
		484500 REIMB NON-GOVT SOURCES				576.11
		485122 LATE PAYMENT PENALTY		800.00		1,808.00
		Major Account 480000 Total		2,281.71		11,191.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				19.59
		Major Account 490000 Total				19.59
		Fund 25810 Revenues Total		175,831.71		435,712.91

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,571.76		112,983.34	
	511200 TEMPORARY SALARIES-WAGE	498.96		3,686.16	
	511300 OVERTIME PAYMENTS	37.58		771.51	
	511600 PER DIEM PAYMENTS	1,680.00		5,580.00	
	512100 VACATION LEAVE EXPENSE	295.43		7,315.44	
	512200 SICK LEAVE EXPENSE	308.73		3,615.92	
	512300 HOLIDAY LEAVE EXPENSE	1,809.39		5,642.63	
	512500 FUNERAL LEAVE EXPENSE			1,267.31	
	515100 RETIREMENT PLANS EXPENSE	1,349.55		9,853.93	
	515200 FICA EXPENSE	1,415.67		9,745.01	
	515400 LIFE & ACCIDENT INS EXP	4.80		36.48	
	515500 HEALTH INSURANCE EXPENSE	2,754.90		25,370.04	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	25,726.77		189,173.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,447.97		6,992.82	
	521200 COM EXPENSE - VOICE/DATA	1,030.86		6,410.03	
	521400 DATA PROCESSING EXPENSE	152.70		1,153.99	
	521500 PUBLICATION & PRINT EXP	5,044.44		9,183.37	
	522100 DUES & SUBSCRIPTION EXP			7,700.00	
	522200 CONFERENCE REGISTRATION			1,025.00	
	522201 STAFF DEVELOPMENT EXP			95.00	
	522800 E-COMMERCE OPER EXP	8,096.65		9,494.20	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		12,099.84	
	524700 RENT EXP-OTHER REAL PROP			1,509.99	
	531100 OFFICE SUPPLIES EXPENSE	1,367.44		3,126.01	
	532100 NON-CAPITALIZED EQUIP PU			4,692.75	
	533900 FOOD EXPENSE	1,064.80		1,334.43	
	534600 ED & RECREATIONAL SUP EX			132.40	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB	50.00		650.00	
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE	1,088.00		10,560.00	
	541801 VERIFICATION EXPENSE			125.00	
	542100 SOS TEMP SERV - PERSONNEL	252.55		3,494.68	
	547100 EDUCATIONAL SERVICES			800.00	
	554900 OTHER CONTRACTUAL SERVICES			10,500.00	
	555200 SOFTWARE - NEW PURCHASES			4,734.22	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			107.22	
	559100 OTHER OPERATING EXP	6.56		180.80	
	Major Account 520000 Total	<u>23,618.61</u>		<u>97,304.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123.63		8,037.19	
	571600 MEALS-NOT TRAVEL STATUS			32.00	
	572100 COMMERCIAL TRANSPORTATIO			3,834.80	
	573100 STATE-OWNED TRANSPORT	336.41		828.85	
	574500 PERSONAL VEHICLE MILEAGE	621.32		2,603.37	
	575100 MISC TRAVEL EXPENSE	6.00		553.25	
	Major Account 570000 Total	<u>1,087.36</u>		<u>15,889.46</u>	
	Fund 25810 Expenditures Total	<u>50,432.74</u>		<u>302,367.98</u>	
	Fund 25810 Total	<u>175,965.74</u>	<u>175,965.74</u>	<u>1,390,086.24</u>	<u>1,390,086.24</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,301.93		75,596.54	
		Fund 25910 Assets Total	7,301.93		75,596.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.00-		
		Fund 25910 Liabilities Total		26.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,610.40
		Fund 25910 Fund Equity Total				65,610.40
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		150.00		450.00
		475102 LICENSING FEES		75.00		315.00
		475103 RENEWAL FEES		6,450.00		20,625.00
		475105 EXAM RESERVATION FEE				105.00
		475107 EMERITUS FEES				75.00
		475109 CERT OF AUTH RENEW		300.00		2,900.00
		Major Account 470000 Total		6,975.00		24,470.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.73		614.54
		484500 REIMB NON-GOVT SOURCES				82.15
		486600 CREDIT CARD CLEARING		375.00		377.25
		Major Account 480000 Total		482.73		1,073.94
		Fund 25910 Revenues Total		7,457.73		25,543.94
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.02		279.01	
		521200 COM EXPENSE - VOICE/DATA	24.40		182.56	
		521500 PUBLICATION & PRINT EXP			56.52	
		522100 DUES & SUBSCRIPTION EXP			4,505.00	
		522200 CONFERENCE REGISTRATION			495.00	
		522800 E-COMMERCE OPER EXP	69.38		167.30	
		533900 FOOD EXPENSE			102.32	
		541100 ACCTG & AUDITING SERVICES			67.00	
		542500 ENG & ARCH SERVICES			6,908.50	
		547100 EDUCATIONAL SERVICES			170.00	
		559100 OTHER OPERATING EXP			24.00	
		Major Account 520000 Total	129.80		12,957.21	
Expenditures	570000	Travel Expenses				

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,047.31	
	572100 COMMERCIAL TRANSPORTATIO			873.70	
	574500 PERSONAL VEHICLE MILEAGE			561.58	
	575100 MISC TRAVEL EXPENSE			118.00	
	Major Account 570000 Total			2,600.59	
	Fund 25910 Expenditures Total	129.80		15,557.80	
	Fund 25910 Total	7,431.73	7,431.73	91,154.34	91,154.34

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,576.99		258,134.99	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	8,576.99		258,593.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,990.97
	211900 AAI DUE TO VENDOR (SYSTE		1,419.83-		
	Fund 21600 Liabilities Total		1,419.83-		1,990.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,904.84
	Fund 21600 Fund Equity Total				269,904.84
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		46,458.15		263,589.14
	Major Account 450000 Total		46,458.15		263,589.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.77		2,440.55
	484500 REIMB NON-GOVT SOURCES				23.17
	Major Account 480000 Total		386.77		2,463.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				265.58
	Major Account 490000 Total				265.58
	Fund 21600 Revenues Total		46,844.92		266,318.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,401.31		106,121.83	
	511300 OVERTIME PAYMENTS			446.65	
	511600 PER DIEM PAYMENTS	175.00		550.00	
	511800 COMPENSATORY TIME PAID			650.39	
	512100 VACATION LEAVE EXPENSE	925.37		16,673.04	
	512200 SICK LEAVE EXPENSE	948.45		6,485.67	
	512300 HOLIDAY LEAVE EXPENSE	1,697.24		5,395.01	
	515100 RETIREMENT PLANS EXPENSE	1,270.90		10,166.69	
	515200 FICA EXPENSE	1,207.62		9,820.41	
	515400 LIFE & ACCIDENT INS EXP	2.88		21.12	
	515500 HEALTH INSURANCE EXPENSE	2,495.70		16,303.96	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			2,630.00	
	Major Account 510000 Total	22,124.47		175,312.77	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.51		139.43	
	521200 COM EXPENSE - VOICE/DATA	236.44		1,934.43	
	521290 COM EXPENSE - DATA ONLY	.04		.04	
	521300 FREIGHT EXPENSE			427.50	
	521400 DATA PROCESSING EXPENSE	189.25		4,117.63	
	521500 PUBLICATION & PRINT EXP	2,100.00		23,529.89	
	521900 AWARDS EXPENSE			66.95	
	522100 DUES & SUBSCRIPTION EXP	639.20		1,680.40	
	522200 CONFERENCE REGISTRATION			864.00	
	524600 RENT EXPENSE-BUILDINGS	2,333.21		10,783.76	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	524744 EXHIBIT SPACE	400.00		400.00	
	524900 RENT EXP-DEPR SURCHARGE	715.84		3,571.06	
	525500 RENT EXP-OTHER PERS PROP			20.00	
	531100 OFFICE SUPPLIES EXPENSE	21.70		129.42	
	532100 NON-CAPITALIZED EQUIP PU			424.00	
	533900 FOOD EXPENSE			253.45	
	538182 GAS EXPENSE			13.12	
	541100 ACCTG & AUDITING SERVICES			469.75	
	547100 EDUCATIONAL SERVICES			35,255.92	
	554900 OTHER CONTRACTUAL SERVICES	1,089.23		1,684.23	
	556300 SURETY & NOTARY BONDS			19.44	
	559100 OTHER OPERATING EXP	5,511.85		5,854.09	
	Major Account 520000 Total	13,267.27		91,988.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		2,976.80	
	571600 MEALS-NOT TRAVEL STATUS	83.40		83.40	
	571900 MEALS-ONE DAY TRAVEL			9.98	
	572100 COMMERCIAL TRANSPORTATIO			2,955.44	
	573100 STATE-OWNED TRANSPORT	642.46		2,782.28	
	574500 PERSONAL VEHICLE MILEAGE	647.50		3,157.82	
	575100 MISC TRAVEL EXPENSE			353.41	
	Major Account 570000 Total	1,456.36		12,319.13	
	Fund 21600 Expenditures Total	36,848.10		279,620.41	
	Fund 21600 Total	45,425.09	45,425.09	538,214.25	538,214.25

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

Secure Version - Prior Month

As of December 31, 2013

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,438.37		93,681.71	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	11,438.37		94,473.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		547.37-		
	Fund 26100 Liabilities Total		547.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,530.02
	Fund 26100 Fund Equity Total				87,530.02
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		104,847.82		574,098.02
	Major Account 450000 Total		104,847.82		574,098.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.63		826.51
	485100 FINES FORFEITS & PENALTI		47.41		213.92
	Major Account 480000 Total		163.04		1,040.43
	Fund 26100 Revenues Total		105,010.86		575,138.45
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.88		1.76	
	541100 ACCTG & AUDITING SERVICES	268.04		1,965.53	
	554900 OTHER CONTRACTUAL SERVICES	92,756.20		564,835.59	
	559100 OTHER OPERATING EXP			1,127.00	
	Major Account 520000 Total	93,025.12		567,929.88	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			265.55	
	Major Account 570000 Total			265.55	
	Fund 26100 Expenditures Total	93,025.12		568,195.43	
	Fund 26100 Total	104,463.49	104,463.49	662,668.47	662,668.47

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	239.32-		56,151.48	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	239.32-		56,212.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,188.01
		Fund 26210 Fund Equity Total				60,188.01
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				20.00
		475102 SIT RENEWAL FEE				20.00
		475104 LIMITED LIABILITY CO FEE		25.00		75.00
		475201 LS APPLICATION FEE		40.00		80.00
		475203 RECIPI APPLICATION FEE		40.00		240.00
		475207 LS REGISTRATION				400.00
		475208 SIT REGISTRATION				100.00
		475209 RECIPI REGISTRATION				300.00
		Major Account 470000 Total		105.00		1,235.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.95		561.15
		Major Account 480000 Total		88.95		561.15
		Fund 26210 Revenues Total		193.95		1,796.15
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.55		383.19	
		521400 DATA PROCESSING EXPENSE	20.00		120.00	
		521500 PUBLICATION & PRINT EXP			501.42	
		524600 RENT EXPENSE-BUILDINGS	15.00		748.75	
		541100 ACCTG & AUDITING SERVICES			64.00	
		554900 OTHER CONTRACTUAL SERVICES			3,096.12	
		559100 OTHER OPERATING EXP			9.00	
		Major Account 520000 Total	44.55		4,922.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			72.00	
		574500 PERSONAL VEHICLE MILEAGE	388.72		777.44	
		Major Account 570000 Total	388.72		849.44	
		Fund 26210 Expenditures Total	433.27		5,771.92	
		Fund 26210 Total	193.95	193.95	61,984.16	61,984.16

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,559.63-		433,733.83	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			25.00	
		Fund 26310 Assets Total	15,559.63-		435,795.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,179.20-		
		Fund 26310 Liabilities Total		5,179.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				522,217.89
		Fund 26310 Fund Equity Total				522,217.89
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				80.00-
		475101 CPA PERMIT TO PRACTICE		1,000.00		16,320.00
		475102 CPA INACTIVE REGISTRATION		1,760.00		8,080.00
		475103 CERTIFICATE BY RECIPROCITY		400.00		4,000.00
		475104 CPA REINSTATEMENT		1,400.00		2,200.00
		475105 INITIAL PERMIT TO PRACTICE		500.00		10,550.00
		475106 PC CERTIFICATE OF REGISTRATION		550.00		2,600.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		225.00		1,075.00
		475108 PC FIRM PERMIT TO PRACTICE		200.00		1,800.00
		475109 LLC FIRM PERMIT TO PRACTICE				500.00
		475110 LLP FIRM PERMIT TO PRACTICE				794.55
		475112 OFFICE REGISTRATION		150.00		1,100.00
		475113 INITIAL SETUP LLC FIRM PERMIT		200.00		500.00
		475115 INITIAL SETUP PC FIRM PERMIT				300.00
		475117 STIPULATION & CONSENT ORDER		950.00		37,250.00
		475119 INITIAL SOLE PROP. OFFICE				100.00
		475120 SOLE PROPRIETOR OFFICE		50.00		1,300.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		1,600.00		5,200.00
		475200 EXAMINATION FEES		120.00		1,005.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
		475202 REPLACEMENT OF PERMIT				45.00
		Major Account 470000 Total		9,105.00		94,739.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		729.07		4,653.25
		484500 REIMB NON-GOVT SOURCES				66.57
		Major Account 480000 Total		729.07		4,719.82

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		81.40		232.06
	Major Account 490000 Total		81.40		232.06
	Fund 26310 Revenues Total		9,915.47		99,691.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,004.24		66,218.91	
	511600 PER DIEM PAYMENTS	1,000.00		6,900.63	
	512100 VACATION LEAVE EXPENSE	710.42		7,563.84	
	512200 SICK LEAVE EXPENSE	247.04		1,358.48	
	512300 HOLIDAY LEAVE EXPENSE	1,217.97		3,653.88	
	512500 FUNERAL LEAVE EXPENSE			231.17	
	515100 RETIREMENT PLANS EXPENSE	912.02		5,917.53	
	515200 FICA EXPENSE	957.71		6,281.74	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
	515500 HEALTH INSURANCE EXPENSE	2,062.38		12,374.28	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	17,114.66		112,215.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,385.27		4,669.66	
	521200 COM EXPENSE - VOICE/DATA	227.40		1,460.93	
	521400 DATA PROCESSING EXPENSE	84.14		610.17	
	521500 PUBLICATION & PRINT EXP	348.31		3,797.47	
	521900 AWARDS EXPENSE	70.30		394.02	
	522100 DUES & SUBSCRIPTION EXP			5,345.50	
	522200 CONFERENCE REGISTRATION			2,300.00	
	523202 ELECTRICITY			1,212.64	
	524600 RENT EXPENSE-BUILDINGS			8,178.57	
	524700 RENT EXP-OTHER REAL PROP	195.70		882.20	
	531100 OFFICE SUPPLIES EXPENSE	24.40		1,902.74	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541700 LEGAL RELATED EXPENSE	90.00		15,596.07	
	543200 IT CONSULTING-HW/SW SUPP			3,141.68	
	548400 TRANSACTION PROCESSING SERVICE	5.00		2,565.79	
	554900 OTHER CONTRACTUAL SERVICES	25.00		4,129.94	
	555200 SOFTWARE - NEW PURCHASES			238.80	
	556100 INSURANCE EXPENSE			36.53	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	2,455.52		57,157.71	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	190.00		6,011.22	
	571600 MEALS-NOT TRAVEL STATUS	45.18		1,104.10	
	572100 COMMERCIAL TRANSPORTATIO			2,826.16	
	573100 STATE-OWNED TRANSPORT	148.10		225.40	
	574500 PERSONAL VEHICLE MILEAGE	325.44		2,787.38	
	575100 MISC TRAVEL EXPENSE	17.00		525.99	
	Major Account 570000 Total	<u>725.72</u>		<u>13,480.25</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,732.00	
	583300 COMPUTER EQUIP & SOFTWARE			528.43	
	Major Account 580000 Total			<u>3,260.43</u>	
	Fund 26310 Expenditures Total	<u>20,295.90</u>		<u>186,114.13</u>	
	Fund 26310 Total	<u>4,736.27</u>	<u>4,736.27</u>	<u>621,909.32</u>	<u>621,909.32</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	132.14		83,862.61	
		Fund 26410 Assets Total	132.14		83,862.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,944.58
		Fund 26410 Fund Equity Total				63,944.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.14		734.60
		485100 FINES FORFEITS & PENALTI				24,020.54
		Major Account 480000 Total		132.14		24,755.14
		Fund 26410 Revenues Total		132.14		24,755.14
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			44.00	
		534600 ED & RECREATIONAL SUP EX			1,935.00	
		547500 MAILING SERVICES			144.49	
		554900 OTHER CONTRACTUAL SERVICES			2,500.00	
		Major Account 520000 Total			4,623.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			213.62	
		Major Account 570000 Total			213.62	
		Fund 26410 Expenditures Total			4,837.11	
		Fund 26410 Total	132.14	132.14	88,699.72	88,699.72

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	529,333.74-		399,813.39	
		112100 PETTY CASH			4,700.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		132200 DUE FROM OTHER GOVERNMENT			452.86	
		139901 AR INVOICED (SYSTEM)	879.33-			
		Fund 26430 Assets Total	530,213.07-		1,205,437.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,541.96-		
		Fund 26430 Liabilities Total		1,541.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,004,606.14
		Fund 26430 Fund Equity Total				1,004,606.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,191.71		10,220.95
		Major Account 480000 Total		2,191.71		10,220.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,675,999.92
		Major Account 490000 Total				3,675,999.92
		Fund 26430 Revenues Total		2,191.71		3,686,220.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	227,264.68		1,570,592.84	
		511300 OVERTIME PAYMENTS	18,206.90		166,483.36	
		511800 COMPENSATORY TIME PAID	2,632.41		8,833.22	
		511900 SUPPLEMENTAL	6,428.07		38,544.00	
		512100 VACATION LEAVE EXPENSE	39,411.14		176,899.71	
		512200 SICK LEAVE EXPENSE	11,488.97		71,323.30	
		512300 HOLIDAY LEAVE EXPENSE	44,082.58		78,123.92	
		512400 MILITARY LEAVE EXPENSE	203.31		3,118.86	
		512500 FUNERAL LEAVE EXPENSE			755.35	
		512800 ADMINISTRATIVE LEAVE EXP			31.87	
		515100 RETIREMENT PLANS EXPENSE	52,114.30		319,944.05	
		515200 FICA EXPENSE	6,723.23		42,337.32	
		515400 LIFE & ACCIDENT INS EXP	273.39		1,602.26	
		515500 HEALTH INSURANCE EXPENSE	58,483.41		341,106.71	
		516100 EMPLOYEE RELOCATION			6,000.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			98.00	
	516500 WORKERS COMP PREMIUMS			97,852.24	
	Major Account 510000 Total	467,312.39		2,923,647.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	600.00		611.16	
	521200 COM EXPENSE - VOICE/DATA	7,055.82		38,691.41	
	521500 PUBLICATION & PRINT EXP			3,603.18	
	521900 AWARDS EXPENSE			58.52	
	522100 DUES & SUBSCRIPTION EXP			3,025.72	
	522200 CONFERENCE REGISTRATION	190.00		1,271.44	
	522500 EMPLOYEE MOVING EXPENSE			3,916.75	
	522900 EMPLOYEE PARKING EXP			10.00	
	523201 NATURAL GAS	119.07		282.82	
	523202 ELECTRICITY	3,292.40		21,707.42	
	523203 WATER	24.21		367.80	
	523204 SEWER	25.83		131.69	
	523207 PROPANE	99.77		584.23	
	524600 RENT EXPENSE-BUILDINGS	5,780.22		17,360.66	
	524700 RENT EXP-OTHER REAL PROP			172.90	
	525500 RENT EXP-OTHER PERS PROP	36.48		246.36	
	526100 REP & MAINT-REAL PROPERT			7,377.45	
	527200 REP & MAINT-MOTOR VEHICL	7,466.66		50,291.36	
	527400 REP & MAINT-DATA PROC			39.71	
	527800 REP & MAINT-OTHER PROPER	678.00		4,281.55	
	531100 OFFICE SUPPLIES EXPENSE	768.36		3,015.96	
	532100 NON-CAPITALIZED EQUIP PU	918.60		3,077.05	
	533100 HOUSEHOLD & INSTIT EXP	115.72		1,218.81	
	533101 UNIFORMS	82.89		1,734.11	
	533900 FOOD EXPENSE	367.93		3,010.39	
	534600 ED & RECREATIONAL SUP EX			2,846.50	
	534800 CONST & MAINT SUP EXP	345.26		2,806.32	
	534900 MISCELLANEOUS SUP EXP	159.96		591.31	
	534947 LAW ENFORCEMENT SUPPLIES	1,237.23		15,275.21	
	535100 MEDICAL SUPPLIES			155.00	
	538100 VEHICLE & EQUIP SUP EXP	1,104.31		18,706.40	
	538101 GASOLINE	31,839.71		188,865.15	
	541100 ACCTG & AUDITING SERVICES			9,063.89	
	541700 LEGAL RELATED EXPENSE			11.40-	
	544100 PHYSICIAN SERVICES			674.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			347.00	
	547500 MAILING SERVICES	24.67		325.19	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			446.15	
	548600 PEST CONTROL	89.11		894.28	
	548700 REFUSE/RECYCLING	10.80		52.23	
	548800 FIRE EXTINGUISHERS			49.50	
	549100 LAUNDRY SERVICES	328.62		2,354.63	
	549200 JANITORIAL/SECURITY SRVS	5.00		5.00	
	555100 DATA PROC SOFTW LIC FEE			111.45	
	556100 INSURANCE EXPENSE			46,797.65	
	Major Account 520000 Total	62,766.63		456,443.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	783.80		10,693.71	
	572100 COMMERCIAL TRANSPORTATIO			488.25	
	575100 MISC TRAVEL EXPENSE			73.88	
	Major Account 570000 Total	783.80		11,255.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,719.00	
	584200 VEHICLES & VEHICLE EQ			88,324.00	
	Major Account 580000 Total			94,043.00	
	Fund 26430 Expenditures Total	530,862.82		3,485,389.76	
	Fund 26430 Total	649.75	649.75	4,690,827.01	4,690,827.01

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,965.99-		2,980,907.56	
		112100 PETTY CASH			15,450.00	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		132200 DUE FROM OTHER GOVERNMENT			490.27	
		132900 NSF ITEMS SUSPENSE	15.00		12,258.03	
		139901 AR INVOICED (SYSTEM)	33,023.75		137,915.75	
		Fund 26440 Assets Total	2,927.24-		3,277,021.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				35.00
		211900 AAI DUE TO VENDOR (SYSTE		146,339.80		150,718.20
		Fund 26440 Liabilities Total		146,339.80		150,753.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,529,803.24
		Fund 26440 Fund Equity Total				3,529,803.24
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				86.18
		Major Account 450000 Total				86.18
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,668.75		13,206.25
		Major Account 460000 Total		6,668.75		13,206.25
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				4,646.18
		473300 VEHICLE TITLE FEES		18,325.65		135,373.46
		473900 OTHER VEHICLE FEES		470.00		2,530.00
		474100 GENERAL BUSINESS FEES		141,666.00		1,003,281.00
		476100 OTHER LIC PERM & FEES				34,641.66
		Major Account 470000 Total		160,461.65		1,180,472.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,864.89		30,379.76
		486500 MISCELLANEOUS ADJUSTMENT				160.00-
		Major Account 480000 Total		4,864.89		30,219.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				322,071.05
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				72,071.05

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 26440 Revenues Total		171,995.29		1,296,055.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,096.95		383,719.05	
	511300 OVERTIME PAYMENTS	1,253.62		11,301.99	
	511800 COMPENSATORY TIME PAID	298.56		2,481.79	
	511900 SUPPLEMENTAL	696.89		4,142.87	
	512100 VACATION LEAVE EXPENSE	2,002.60		36,548.77	
	512200 SICK LEAVE EXPENSE	3,287.89		15,317.18	
	512300 HOLIDAY LEAVE EXPENSE	8,063.75		18,446.29	
	512500 FUNERAL LEAVE EXPENSE	200.00		743.36	
	512700 INJURY LEAVE EXPENSE			1,149.60	
	515100 RETIREMENT PLANS EXPENSE	7,541.31		47,181.74	
	515200 FICA EXPENSE	2,899.60		19,321.75	
	515400 LIFE & ACCIDENT INS EXP	40.80		244.25	
	515500 HEALTH INSURANCE EXPENSE	9,433.75		54,720.95	
	516200 TUITION ASSISTANCE	1,770.00		1,770.00	
	516500 WORKERS COMP PREMIUMS			14,386.31	
	Major Account 510000 Total	107,585.72		611,475.90	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,476.13		8,223.70	
	521400 DATA PROCESSING EXPENSE	172.82		886.40	
	521500 PUBLICATION & PRINT EXP			7,318.26	
	522100 DUES & SUBSCRIPTION EXP	50.00		451.25	
	522200 CONFERENCE REGISTRATION			8,433.00	
	523201 NATURAL GAS	95.63		366.90	
	523202 ELECTRICITY	394.32		5,075.75	
	524600 RENT EXPENSE-BUILDINGS	22,514.50		67,543.50	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527100 REP & MAINT-OFFICE EQUIP			833.00	
	527200 REP & MAINT-MOTOR VEHICL			350.00	
	531100 OFFICE SUPPLIES EXPENSE	615.29		5,817.07	
	532100 NON-CAPITALIZED EQUIP PU	1,737.20		7,488.28	
	533100 HOUSEHOLD & INSTIT EXP	718.20		2,535.34	
	533900 FOOD EXPENSE	23.25		247.89	
	534800 CONST & MAINT SUP EXP			704.65	
	534900 MISCELLANEOUS SUP EXP			7,950.00	
	535100 MEDICAL SUPPLIES			39,311.72	
	537100 LABORATORY SUP EXP			19,594.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539900 RESALE/DISTRIBUTIONS			1,895.34	
	542100 SOS TEMP SERV - PERSONNEL	3,649.23		32,117.83	
	543200 IT CONSULTING-HW/SW SUPP	4,113.00		4,113.00	
	545000 LABORATORY SERVICES	810.64		33,363.98	
	547500 MAILING SERVICES			471.22	
	549100 LAUNDRY SERVICES			26.00	
	554900 OTHER CONTRACTUAL SERVICES	117,000.00		367,082.00	
	555200 SOFTWARE - NEW PURCHASES			785.85	
	556100 INSURANCE EXPENSE			637.50	
	556300 SURETY & NOTARY BONDS			152.25	
	559100 OTHER OPERATING EXP	30,627.50		270,926.05	
	Major Account 520000 Total	180,523.31		894,751.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	139.80		8,088.21	
	572100 COMMERCIAL TRANSPORTATIO			165.00	
	574500 PERSONAL VEHICLE MILEAGE			133.34	
	575100 MISC TRAVEL EXPENSE	13.50		293.00	
	Major Account 570000 Total	153.30		8,679.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	33,000.00		184,683.19	
	Major Account 580000 Total	33,000.00		184,683.19	
	Fund 26440 Expenditures Total	321,262.33		1,699,590.37	
	Fund 26440 Total	318,335.09	318,335.09	4,976,611.98	4,976,611.98

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	272.14		172,613.46	
	Fund 26450 Assets Total	272.14		172,613.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,478.43
	Fund 26450 Fund Equity Total				57,478.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.14		1,232.96
	Major Account 480000 Total		272.14		1,232.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				113,902.07
	Major Account 490000 Total				113,902.07
	Fund 26450 Revenues Total		272.14		115,135.03
	Fund 26450 Total	272.14	272.14	172,613.46	172,613.46

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,987.95		4,399,175.05	
		139901 AR INVOICED (SYSTEM)			2,797.90	
		Fund 26460 Assets Total	68,987.95		4,401,972.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,273,537.95
		Fund 26460 Fund Equity Total				5,273,537.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		136,192.47		487,152.89
		Major Account 460000 Total		136,192.47		487,152.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,847.25		43,252.32
		Major Account 480000 Total		6,847.25		43,252.32
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 26460 Revenues Total		143,039.72		469,594.79-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	197.88-			
		522100 DUES & SUBSCRIPTION EXP			115.00	
		522200 CONFERENCE REGISTRATION	1,444.00		48,588.75	
		524600 RENT EXPENSE-BUILDINGS	35,451.00-			
		533100 HOUSEHOLD & INSTIT EXP	2,846.52		2,846.52	
		533101 UNIFORMS	389.99		389.99	
		534947 LAW ENFORCEMENT SUPPLIES			20,765.00	
		538101 GASOLINE			77.50	
		542500 ENG & ARCH SERVICES			10,500.00	
		543300 IT CONSULTING-OTHER	9,750.00		19,500.00	
		544100 PHYSICIAN SERVICES			1,144.61	
		547100 EDUCATIONAL SERVICES			17,830.00	
		547500 MAILING SERVICES			33.56	
		548800 FIRE EXTINGUISHERS	3,986.00		3,986.00	
		554900 OTHER CONTRACTUAL SERVICES	9,900.00		27,395.68	
		555100 DATA PROC SOFTW LIC FEE			1,896.00	
		Major Account 520000 Total	7,332.37-		155,068.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,740.64		39,480.74	

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Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	671.30		12,385.29	
	574500 PERSONAL VEHICLE MILEAGE			306.24	
	575100 MISC TRAVEL EXPENSE	207.00		2,114.13	
	Major Account 570000 Total	<u>5,618.94</u>		<u>54,286.40</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	41,305.50		158,155.50	
	584200 VEHICLES & VEHICLE EQ	5,430.50		5,430.50	
	586900 OTHER FIXED ASSETS	29,029.20		29,029.20	
	Major Account 580000 Total	<u>75,765.20</u>		<u>192,615.20</u>	
	Fund 26460 Expenditures Total	<u>74,051.77</u>		<u>401,970.21</u>	
	Fund 26460 Total	<u>143,039.72</u>	<u>143,039.72</u>	<u>4,803,943.16</u>	<u>4,803,943.16</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	169,377.22-		383,507.69	
	Fund 26485 Assets Total	169,377.22-		383,507.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				817,193.11
	Fund 26485 Fund Equity Total				817,193.11
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		1,284,999.98
	Major Account 450000 Total		214,166.67		1,284,999.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		777.78		5,381.57
	Major Account 480000 Total		777.78		5,381.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26485 Revenues Total		214,944.45		790,381.55
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	233,631.75		468,763.50	
	527400 REP & MAINT-DATA PROC			253.87	
	547500 MAILING SERVICES			40.00	
	554900 OTHER CONTRACTUAL SERVICES	450.00		3,810.00	
	Major Account 520000 Total	234,081.75		472,867.37	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	150,239.92		751,199.60	
	Major Account 580000 Total	150,239.92		751,199.60	
	Fund 26485 Expenditures Total	384,321.67		1,224,066.97	
	Fund 26485 Total	214,944.45	214,944.45	1,607,574.66	1,607,574.66

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,133.11-		649,841.72	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	2,487.33		18,812.75	
		Fund 46410 Assets Total	142,645.78-		668,968.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,953.01-
		211900 AAI DUE TO VENDOR (SYSTE		5,594.44-		3,600.07
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		5,594.44-		905,647.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,258.50-
		Fund 46410 Fund Equity Total				144,258.50-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		344,738.35		2,504,235.21
		461500 OP GRANTS - STATE AGENCI		28,633.51		635,505.25
		Major Account 460000 Total		373,371.86		3,139,740.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,181.30		7,071.27
		Major Account 480000 Total		1,181.30		7,071.27
		Fund 46410 Revenues Total		374,553.16		3,146,811.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147,038.66		1,078,171.21	
		511200 TEMPORARY SALARIES-WAGE	1,880.00		13,476.07	
		511300 OVERTIME PAYMENTS	115,160.97		390,660.85	
		511800 COMPENSATORY TIME PAID	949.79		2,241.52	
		511900 SUPPLEMENTAL	810.16		16,099.86	
		512100 VACATION LEAVE EXPENSE	14,521.37		91,405.00	
		512200 SICK LEAVE EXPENSE	3,909.32		35,400.89	
		512300 HOLIDAY LEAVE EXPENSE	21,341.26		48,561.96	
		512400 MILITARY LEAVE EXPENSE	27.72		4,194.18	
		512500 FUNERAL LEAVE EXPENSE	271.56		470.15	
		512800 ADMINISTRATIVE LEAVE EXP			286.85	
		515100 RETIREMENT PLANS EXPENSE	23,895.67		196,521.34	
		515200 FICA EXPENSE	6,691.09		51,661.47	
		515400 LIFE & ACCIDENT INS EXP	45.50		773.16	
		515500 HEALTH INSURANCE EXPENSE	18,549.47		211,932.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	355,092.54		2,141,856.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	400.00		407.47	
	521200	COM EXPENSE - VOICE/DATA	2,005.33		12,163.40	
	521400	DATA PROCESSING EXPENSE			7,612.50	
	521500	PUBLICATION & PRINT EXP			1,369.99	
	521900	AWARDS EXPENSE			234.08	
	522100	DUES & SUBSCRIPTION EXP	471.00		14,791.00	
	522200	CONFERENCE REGISTRATION	1,923.48		10,703.19	
	523201	NATURAL GAS	52.82		86.24	
	523202	ELECTRICITY	90.30		1,026.88	
	523203	WATER	22.87		109.38	
	523204	SEWER	24.39		124.36	
	524600	RENT EXPENSE-BUILDINGS	3,475.68		10,707.04	
	524700	RENT EXP-OTHER REAL PROP			691.60	
	527200	REP & MAINT-MOTOR VEHICL	546.66		16,956.29	
	527400	REP & MAINT-DATA PROC			158.86	
	527800	REP & MAINT-OTHER PROPER	24.00		250.00	
	531100	OFFICE SUPPLIES EXPENSE	1,246.75		3,179.36	
	532100	NON-CAPITALIZED EQUIP PU	3,569.63		30,559.20	
	533100	HOUSEHOLD & INSTIT EXP	320.00		1,991.55	
	533101	UNIFORMS	331.56		3,681.86	
	533900	FOOD EXPENSE			350.00	
	534600	ED & RECREATIONAL SUP EX			510.00	
	534800	CONST & MAINT SUP EXP			1,050.57	
	534900	MISCELLANEOUS SUP EXP			187.83	
	534947	LAW ENFORCEMENT SUPPLIES			3,367.04	
	538100	VEHICLE & EQUIP SUP EXP			2,752.73	
	538101	GASOLINE	13,746.44		61,488.06	
	542100	SOS TEMP SERV - PERSONNEL	13,849.96		50,501.24	
	543100	IT CONSULTING-APPLICATIONS			9,775.00	
	543200	IT CONSULTING-HW/SW SUPP			378.32	
	543500	MGT CONSULTANT SERVICES			18,491.00	
	544100	PHYSICIAN SERVICES			545.39	
	547500	MAILING SERVICES	25.24		1,121.34	
	548700	REFUSE/RECYCLING	10.20		49.35	
	554900	OTHER CONTRACTUAL SERVICES	7,877.60		159,947.60	
	555100	DATA PROC SOFTW LIC FEE			26,877.65	
	555200	SOFTWARE - NEW PURCHASES			1,445.80	

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As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>50,013.91</u>		<u>455,643.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,645.03		50,057.01	
	572100 COMMERCIAL TRANSPORTATIO	254.29		6,655.56	
	574500 PERSONAL VEHICLE MILEAGE			63.73	
	575100 MISC TRAVEL EXPENSE	<u>130.00</u>		<u>1,056.82</u>	
	Major Account 570000 Total	<u>7,520.74</u>		<u>57,833.12</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			6,291.00	
	583300 COMPUTER EQUIP & SOFTWARE	3,301.14		19,185.95	
	583600 COMMUN. & ELECTRONIC EQ			18,885.99	
	586900 OTHER FIXED ASSETS			<u>3,045.87</u>	
	Major Account 580000 Total	<u>3,301.14</u>		<u>47,408.81</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	51,966.17		382,710.21	
	595100 CONTRACTUAL AID	<u>43,710.00</u>		<u>153,780.00</u>	
	Major Account 590000 Total	<u>95,676.17</u>		<u>536,490.21</u>	
	Fund 46410 Expenditures Total	<u>511,604.50</u>		<u>3,239,231.82</u>	
	Fund 46410 Total	<u>368,958.72</u>	<u>368,958.72</u>	<u>3,908,200.29</u>	<u>3,908,200.29</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73,027.76-		674,885.87	
	139901 AR INVOICED (SYSTEM)			12,871.00	
	Fund 56400 Assets Total	73,027.76-		687,756.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total				28,412.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				769,911.51
	Fund 56400 Fund Equity Total				769,911.51
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				349.50
	Major Account 470000 Total				349.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,241.33		7,719.96
	Major Account 480000 Total		1,241.33		7,719.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				281,185.00
	Major Account 490000 Total				281,185.00
	Fund 56400 Revenues Total		1,241.33		289,254.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,550.43		200,781.33	
	511300 OVERTIME PAYMENTS	4,122.93		18,625.17	
	511500 SHIFT DIFFERENTIAL PYMT	913.50		5,948.10	
	511800 COMPENSATORY TIME PAID	8,386.05		13,664.80	
	512100 VACATION LEAVE EXPENSE	3,068.61		15,607.03	
	512200 SICK LEAVE EXPENSE	993.45		8,338.44	
	512300 HOLIDAY LEAVE EXPENSE	3,858.19		11,189.19	
	512400 MILITARY LEAVE EXPENSE	318.29		451.47	
	515100 RETIREMENT PLANS EXPENSE	3,834.71		20,562.62	
	515200 FICA EXPENSE	3,607.44		19,173.56	
	515400 LIFE & ACCIDENT INS EXP	15.36		95.52	
	515500 HEALTH INSURANCE EXPENSE	10,751.20		65,422.22	
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	69,420.16		387,654.67	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,676.49		23,536.88	
	521500 PUBLICATION & PRINT EXP			132.79	
	522200 CONFERENCE REGISTRATION	12.00		24.00	
	522900 EMPLOYEE PARKING EXP			60.00	
	531100 OFFICE SUPPLIES EXPENSE			137.74	
	532100 NON-CAPITALIZED EQUIP PU			401.41	
	533101 UNIFORMS			132.00	
	538101 GASOLINE	160.44		718.63	
	547500 MAILING SERVICES			8.59	
	554900 OTHER CONTRACTUAL SERVICES			3,267.00	
	559100 OTHER OPERATING EXP			13,459.00-	
	Major Account 520000 Total	4,848.93		14,960.04	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			2,793.61-	
	Major Account 580000 Total			2,793.61-	
	Fund 56400 Expenditures Total	74,269.09		399,821.10	
	Fund 56400 Total	1,241.33	1,241.33	1,087,577.97	1,087,577.97

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24.08		15,284.36	
		Fund 46510 Assets Total	24.08		15,284.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,138.92
		Fund 46510 Fund Equity Total				15,138.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.08		145.44
		Major Account 480000 Total		24.08		145.44
		Fund 46510 Revenues Total		24.08		145.44
		Fund 46510 Total	24.08	24.08	15,284.36	15,284.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,000.66		2,655,752.35	
		Fund 51650 Assets Total	124,000.66		2,655,752.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		251.10		1,251.10
		Fund 51650 Liabilities Total		251.10		1,251.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,569.59
		Fund 51650 Fund Equity Total				2,023,569.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,552,578.75
		Major Account 470000 Total				1,552,578.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,575.95		21,962.77
		484500 REIMB NON-GOVT SOURCES				118.51
		Major Account 480000 Total		4,575.95		22,081.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		63.59		63.59
		Major Account 490000 Total		63.59		63.59
		Fund 51650 Revenues Total		4,639.54		1,574,723.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,071.16		483,853.96	
		511300 OVERTIME PAYMENTS			907.76	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	249.48		1,564.71	
		512100 VACATION LEAVE EXPENSE	6,004.88		48,515.15	
		512200 SICK LEAVE EXPENSE	1,773.79		13,232.60	
		512300 HOLIDAY LEAVE EXPENSE	8,814.59		26,420.35	
		512500 FUNERAL LEAVE EXPENSE			1,575.20	
		515100 RETIREMENT PLANS EXPENSE	6,657.84		43,136.07	
		515200 FICA EXPENSE	6,258.34		41,080.87	
		515400 LIFE & ACCIDENT INS EXP	23.81		138.77	
		515500 HEALTH INSURANCE EXPENSE	13,039.15		77,719.97	
		516300 EMPLOYEE ASSISTANCE PRO			276.00	
		516400 UNEMPLOYM COMP INS EXP			9,204.00	
		516500 WORKERS COMP PREMIUMS			14,481.80	
		Major Account 510000 Total	114,893.04		762,607.21	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.84		480.13	
	521200 COM EXPENSE - VOICE/DATA	3,570.91		14,213.84	
	521300 FREIGHT EXPENSE			87.68	
	521400 DATA PROCESSING EXPENSE	970.38		5,481.82	
	521500 PUBLICATION & PRINT EXP	136.25		4,385.37	
	521900 AWARDS EXPENSE			409.59	
	522100 DUES & SUBSCRIPTION EXP	194.00		7,078.90	
	522201 TRAINING REGISTRATION	1,065.00		2,243.00	
	522600 JOB APPLICANT EXPENSE			3.00	
	523600 INTEREST EXPENSE	131.73		131.73	
	524600 RENT EXPENSE-BUILDINGS	4,070.26		24,367.58	
	524700 RENT EXP-OTHER REAL PROP			225.00	
	524900 RENT EXP-DEPR SURCHARGE	1,827.47		10,964.82	
	527100 REP & MAINT-OFFICE EQUIP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	745.51		3,261.06	
	532100 NON-CAPITALIZED EQUIP PU	56.59		50,985.54	
	533100 HOUSEHOLD & INSTIT EXP	22.88		91.72	
	533900 FOOD EXPENSE	180.00		180.00	
	534600 ED & RECREATIONAL SUP EX			90.00	
	534900 MISCELLANEOUS SUP EXP	367.74		3,349.58	
	541100 ACCTG & AUDITING SERVICES			1,226.12	
	541500 LEGAL SERVICES EXPENSE			5,213.54	
	542100 SOS TEMP SERV - PERSONNEL			12,708.72	
	543100 IT CONSULTING-APPLICATIONS			5,682.50	
	548700 REFUSE/RECYCLING	251.10		270.45	
	554900 OTHER CONTRACTUAL SERVICES			5.68	
	555100 DATA PROC SOFTW LIC FEE	66.00		4,773.60	
	556100 INSURANCE EXPENSE			232.57	
	559100 OTHER OPERATING EXP	258.60		3,330.71	
	Major Account 520000 Total	13,998.26		161,834.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18.74	
	Major Account 570000 Total			18.74	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			11,695.50	
	583000 FURNITURE AND OFFICE EQUIPMENT			5,550.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,086.26	
	Major Account 580000 Total			19,331.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 51650 Expenditures Total	<u>128,891.30</u>		<u>943,791.96</u>	
	Fund 51650 Total	<u>4,890.64</u>	<u>4,890.64</u>	<u>3,599,544.31</u>	<u>3,599,544.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	229,393.20		2,658,073.80-	
		139901 AR INVOICED (SYSTEM)	7,420,995.29-		33,368.20	
		Fund 40000 Assets Total	7,191,602.09-		2,624,705.60-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,166,251.25-		2,964,570.44
		211900 AAI DUE TO VENDOR (SYSTE		3,194,990.94-		7,405,090.51
		Fund 40000 Liabilities Total		4,361,242.19-		10,369,660.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,848,984.82-
		Fund 40000 Fund Equity Total				8,848,984.82-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		151,729,601.47		1,091,663,658.65
		Major Account 460000 Total		151,729,601.47		1,091,663,658.65
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		82.98-		
		Major Account 480000 Total		82.98-		
		Fund 40000 Revenues Total		151,729,518.49		1,091,663,658.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,612,186.72		41,469,052.43	
		511200 TEMPORARY SALARIES-WAGE	605,578.92		3,978,038.03	
		511300 OVERTIME PAYMENTS	48,647.22		482,580.80	
		511400 ON CALL PAY	8,825.90		36,997.62	
		511500 SHIFT DIFFERENTIAL PYMT	272.10		1,086.30	
		511600 PER DIEM PAYMENTS			1,680.00	
		511700 EMPLOYEE BONUSES			12,450.00	
		511800 COMPENSATORY TIME PAID	8,901.76		53,688.80	
		511900 SUPPLEMENTAL	325.00		1,844.89	
		512100 VACATION LEAVE EXPENSE	394,997.41		2,526,661.87	
		512200 SICK LEAVE EXPENSE	276,650.66		1,501,478.35	
		512300 HOLIDAY LEAVE EXPENSE	691,049.16		1,741,429.55	
		512400 MILITARY LEAVE EXPENSE	813.77		5,342.85	
		512500 FUNERAL LEAVE EXPENSE	12,887.62		80,301.77	
		512600 CIVIL LEAVE EXPENSE	2,090.50		7,982.36	
		512700 INJURY LEAVE EXPENSE	1,953.35		3,437.56	
		512800 ADMINISTRATIVE LEAVE EXP	23.55		9,648.35	
		512900 UNION ACTIVITY EXPENSE	114.36		744.06	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	486,563.31		2,879,067.97	
	515200 FICA EXPENSE	471,628.17		2,814,649.66	
	515400 LIFE & ACCIDENT INS EXP	1,450.02		15,874.59	
	515500 HEALTH INSURANCE EXPENSE	1,189,324.83		6,858,523.98	
	515501 HEALTH INSURANCE NAS	443.59		5,342.91	
	515900 EMPLOYEE BENEFITS EXP-UN	396,423.41		2,466,986.78	
	516200 TUITION ASSISTANCE			187,524.35	
	516300 EMPLOYEE ASSISTANCE PRO			1,107.23	
	516400 UNEMPLOYM COMP INS EXP			22,379.36	
	516500 WORKERS COMP PREMIUMS	58,787.43		434,082.57	
	Major Account 510000 Total	11,269,938.76		67,599,984.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	584,395.37		956,667.83	
	521200 COM EXPENSE - VOICE/DATA	588,133.21		2,399,444.64	
	521290 COM EXPENSE - DATA ONLY			140.08	
	521291 COM EXPENSE - VIDEO			69.95	
	521300 FREIGHT EXPENSE	3,332.73		37,437.96	
	521400 DATA PROCESSING EXPENSE	2,225,517.34		13,537,859.74	
	521500 PUBLICATION & PRINT EXP	145,568.47		542,738.89	
	521700 1099 ROYALTY PAYMENTS	500.00		1,000.00	
	521900 AWARDS EXPENSE	1,082.37		3,864.59	
	522000 1099 AWARDS	5,175.00		27,151.88	
	522100 DUES & SUBSCRIPTION EXP	23,918.22		139,664.09	
	522110 PROFESSIONAL DESIGNATION			220.00	
	522200 CONFERENCE REGISTRATION	5,260.75		224,371.74	
	522400 SUBSISTENCE			16,743.23	
	522600 JOB APPLICANT EXPENSE	436.94		7,489.47	
	522800 E-COMMERCE OPER EXP	24,604.24		77,742.62	
	522900 EMPLOYEE PARKING EXP	537.60		1,584.00	
	523000 VOLUNTEER EXPENSES	1,566.84		2,653.69	
	523100 UTILITIES EXPENSE			143.35	
	523201 NATURAL GAS	707.51		1,453.15	
	523202 Utility Expense	149.46		20,215.11	
	523203 WATER			650.40	
	523204 SEWER			272.75	
	524600 RENT EXPENSE-BUILDINGS	206,342.71		1,839,177.68	
	524700 RENT EXP-OTHER REAL PROP	2,818.32		40,844.25	
	524900 RENT EXP-DEPR SURCHARGE	1,612.13		11,313.68	
	525100 RENT EXP-OFFICE EQUIP	1,758.57		9,492.31	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			100.00	
	525400 RENT EXP-COMM EQUIP	16,264.02		25,844.09	
	525500 RENT EXP-OTHER PERS PROP	2,441.42		35,441.84	
	525502 FILM & PROGRAM RENTAL			50.00	
	526100 REP & MAINT-REAL PROPERT	1,296.09		55,812.83	
	527100 REP & MAINT-OFFICE EQUIP	415.73		19,632.15	
	527200 REP & MAINT-MOTOR VEHICL	1,871.59		7,007.06	
	527300 REP & MAINT-MEDICAL EQUI	8,286.15		176,470.46	
	527400 REP & MAINT-DATA PROC			6,199.06	
	527500 REP & MAINT-COMM EQUIP			7,236.00	
	527600 REP & MAINT-HOUSE/INST E	112.08		5,440.16	
	527800 REP & MAINT-OTHER PROPER			25,019.68	
	531100 OFFICE SUPPLIES EXPENSE	169,842.74		411,828.43	
	532100 NON-CAPITALIZED EQUIP PU	26,599.04		223,796.39	
	532101 NON-CAPITALIZED COMPUTER EQUIP	919.65		79,910.55	
	533100 HOUSEHOLD & INSTIT EXP	2,725.40		29,018.65	
	533132 UNIFORMS/CLOTHING			117.11	
	533900 FOOD EXPENSE	7,909.04		77,154.14	
	534500 AGRICULTURAL SUPPLIES EX			671.00	
	534600 ED & RECREATIONAL SUP EX	54,198.96		759,343.18	
	534700 ENG TECH & COMM SUP EXPENSE			228.00	
	534800 CONST & MAINT SUP EXP	2,135.28		10,368.95	
	534900 MISCELLANEOUS SUP EXP	1,336.36		29,467.85	
	534901 DATA PROCESSING SUPPLIES	38,230.55		99,531.01	
	534946 PROMOTIONAL SUPPLIES			2,119.04	
	534947 DATA PROCESSING SUPPLIES			1,794.27	
	534948 AG SAMPLES			24.21	
	535100 MEDICAL SUPPLIES	95,921.40		569,322.06	
	537100 LABORATORY SUP EXP	509,490.46		3,065,930.10	
	538100 VEHICLE & EQUIP SUP EXP	2,383.68		14,163.65	
	538182 GAS EXPENSE	132.73		564.57	
	539100 INDIRECT COST ALLOWANCE	2,143,853.06		13,934,041.37	
	539300 THIRD PARTY REIMB			466.83-	
	541100 ACCTG & AUDITING SERVICES	4,363.87		111,358.37	
	541101 ACCTG & AUDITING SERV>25000			11,700.00	
	541500 LEGAL SERVICES EXPENSE	252.00		32,074.52	
	541600 GROSS PROCEEDS LEGAL EXP	76,100.02		1,143,165.53	
	541700 LEGAL RELATED EXPENSE	4,220.46		1,543.56-	
	541800 LEGAL EXP-EMPLOYEE REIMBU	4.70		4.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	94,927.71		726,446.32	
	542200 TEMP SERV - OUTSIDE	750.94		1,173.34	
	543100 IT CONSULTING-APPLICATIONS	161,811.17		1,027,242.17	
	543101 IT CONSULTING-APPL>25000	68,000.00		231,838.09	
	543200 IT CONSULTING-HW/SW SUPP	63,845.19		614,351.98	
	543300 IT CONSULTING-OTHER	6,493.50		56,459.33	
	543301 IT CONSULTING-OTH>25000	139,554.05		1,595,565.41	
	543500 MGT CONSULTANT SERVICES	958,926.18		5,208,608.32	
	543600 MEDICAL REVIEW CONSULTING	6,991,088.56		20,513,173.82	
	544100 PHYSICIAN SERVICES	4,000.00		23,720.00	
	544200 NURSING SERVICES			340.00	
	544400 HOSPITAL SERVICES			44,000.00	
	544500 PHARMACY SERVICES	3,000.44		57,523.31	
	545000 LABORATORY SERVICES	221,914.20		1,277,177.22	
	545100 CITY/COUNTY HEALTH DEPT	2,900.80		4,697.00	
	545200 MEDICAL ASSESSMENT SERV	39,789.64		590,589.17	
	547100 EDUCATIONAL SERVICES	173,648.81		1,720,328.46	
	547101 EDUCATIONAL SERVICES>25000	37,965.36		352,063.56	
	547300 INTERPRETER SERVICES	670.25		11,091.41	
	547500 MAILING SERVICES	1,059.79		2,285.84	
	547906 VERIFICATIONS	5,252.15		51,144.94	
	547909 PATERNITY ACKNOWLEDGEMENTS	8,157.60		81,054.60	
	548400 TRANSACTION PROCESSING SERVICE	12,803.00		307,802.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	
	548600 PEST CONTROL	75.00		150.00	
	548700 REFUSE/RECYCLING	397.69		1,360.40	
	548800 FIRE EXTINGUISHERS			6.50	
	549100 LAUNDRY SERVICES	4.47		115.02	
	549200 JANITORIAL/SECURITY SRVS	2,804.02		23,382.67	
	550101 ADMINISTRATIVE SUBGRANTS	555,093.21		3,716,553.58	
	554900 OTHER CONTRACTUAL SERVICES	253,954.83		2,224,878.10	
	554901 OTHER CONTRACT SERV > 25000	78,751.73		248,464.72	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	50.00		4,125.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,396,656.36		9,740,901.43	
	554920 PERSONAL SERVICES			70,290.33	
	554921 COMPLETION OF PROJECT PLAN			16,667.32	
	554925 ISP & CAI DATA COL & VERF			51,511.92	
	554926 DATA PREP FOR SUB TO NTIA			32,834.20	
	554927 UPDATE & POST TO BROADBAND MAP			8,474.54	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554931 Reader/Driver Services	4,092.47		23,640.93	
	554940 OTHER ITEMS - TRAVEL			11,245.26	
	555100 DATA PROC SOFTW LIC FEE	82,791.35		772,524.15	
	555200 SOFTWARE - NEW PURCHASES	22,612.48		73,386.04	
	556100 INSURANCE EXPENSE	1,882.37		7,091.74	
	556300 SURETY & NOTARY BONDS			120.54	
	559100 OTHER OPERATING EXP	593,909.62		757,772.80	
	Major Account 520000 Total	19,984,359.20		93,223,271.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90,024.52		576,550.75	
	571103 BOARD & LODGING-FOREIGN	2,893.81		17,762.16	
	571600 MEALS-NOT TRAVEL STATUS	2,468.88		45,715.78	
	571900 MEALS-ONE DAY TRAVEL	11.75		312.39	
	572100 COMMERCIAL TRANSPORTATIO	21,162.33		206,295.83	
	572103 COMERCIAL FARES-FOREIGN	9,695.17		51,512.27	
	573100 STATE-OWNED TRANSPORT	71,299.21		274,430.61	
	574500 PERSONAL VEHICLE MILEAGE	25,806.80		158,806.61	
	574503 MILEAGE ALLOW-FOREIGN	161.39		379.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,546.70		605,462.21	
	574601 CONT SERV/VOL TRAVEL EXP>25000			11,355.74	
	574700 VOLUNTEER TRAVEL EXPENSES	113.13		4,022.38	
	575100 MISC TRAVEL EXPENSE	3,770.36		43,682.37	
	575103 MISC TVL EXP-FOREIGN	63.24		610.24	
	Major Account 570000 Total	283,017.29		1,996,899.04	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			81,200.00	
	582401 LAB EQUIPMENT	9,533.72		18,000.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			888.14	
	583300 COMPUTER EQUIP & SOFTWARE	3,657.85		60,582.26	
	586900 OTHER FIXED ASSETS			48,537.26	
	588002 LAND IMPROVEMENTS	9,949.71		11,681.71	
	588003 BUILDINGS	489,788.63		3,210,647.95	
	588004 EQUIPMENT	14,041.88		596,904.68	
	Major Account 580000 Total	526,971.79		4,028,442.00	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOV'T	22,183,113.93		120,675,232.32	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,779,708.90-		85,132,133.96	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,775,835.52		128,668,673.02	
	592102 MMIS ASSIST TO/FOR INDIVID	67,707,208.93		425,497,724.80	
	592103 ASSIST TO/FOR IND-TRAVEL	3,011,470.49-		112,363.64	
	592116 TITLE II MEDICAL EVIDENCE	49,993.89		295,183.65	
	592117 TITLE XVI MEDICAL EVIDENCE	23,861.33		137,338.46	
	592118 CONCURRENT MED EVIDENCE	26,309.37		170,784.90	
	592126 ALJ TITLE II MED EVIDENCE	478.50		2,958.72	
	592127 ALJ TITLE XVI MED EVIDENCE	328.90		2,491.80	
	592135 TRANSPORTATION			143.85	
	592136 MAINTENANCE	233.32		2,747.05	
	592137 MAINTENANCE IN CENTER			430.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			1,451.71	
	592151 POST SECONDARY AA AND	1,949.61		3,768.25	
	592152 VOCATIONAL TRAINING DI			455.00	
	592153 ON THE JOB TRAINING	400.50		12,510.19	
	592164 COMPUTER SOFTWARE			65.23	
	592165 IL Assistive Deicing	58.96		58.96	
	592172 Uniforms	32.09		32.09	
	592173 OCCUPATIONAL LICENSES			75.00	
	592174 Relocation	256.06		256.06	
	592175 Miscellaneous Case Services	77.90		77.90	
	592200 1099 -AID TO/FOR INDIVIDUAL	148,506.58		1,102,315.70	
	592211 VOCATIONAL	39,054.50		239,434.97	
	592212 VISUAL EVALUATION	28,473.71		213,929.78	
	592213 CONCURRENT CONSULTATIVE EXAM	48,311.00		286,310.73	
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,684.00		29,876.64	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,569.00		11,822.91	
	592232 READERS ONLY			44.00	
	592233 Interpreters	1,869.76		12,993.19	
	592234 OTHER PERSONAL ASSISTANCE SVS			165.00	
	592235 TRANSPORTATION	2,070.05		16,424.80	
	592236 MAINTENANCE	4,127.51		40,976.39	
	592237 MAINTENANCE IN CENTER	11,424.02		52,474.36	
	592238 SERVICES TO FAMILY MEMBERS			1,505.16	
	592242 OTHER SERVICES TO GROUPS			316.73	
	592243 NEWSLINE			26,748.41	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	562.50		2,556.30	
	592251 POST SECONDARY AA AND ABOVE	5,142.23		200,028.92	
	592252 VOCATIONAL TRAINING DIPLOMA OR			18,755.24	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592254 JOB COACHING	1,290.00		8,771.25	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			2,035.45	
	592256 MISCELLANEOUS ACADEMIC	90.00		110.00	
	592261 ADAPTIVE EQUIPMENT			3,197.46	
	592262 COMPUTERS AND COMPUTER DEVICIN	1,300.00		12,176.45	
	592263 ADAPTIVE SOFTWARE	965.00		15,767.17	
	592264 COMPUTER SOFTWARE	559.50		4,627.28	
	592265 IL ASSISTIVE DEVICING	507.71		5,094.93	
	592266 LOW VISION AIDS	2,796.95		46,326.14	
	592271 PLACEMENT SERVICES			4,225.00	
	592273 OCCUPATIONAL LICENSES			40.00	
	592274 RELOCATION			1,639.35	
	592275 MISC CASE SERVICES	11.00		4,399.75	
	593100 GRANTS	7,167.29		102,235.06	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,839,004.13		30,682,401.60	
	594101 NEHII NE HLTH INFO INITIATIVE			3,849.02	
	594102 SNBHIN SE NE BEHAVOR HLTH	133.75		64,628.23	
	594104 HIE STATE EXPENSES			63.10	
	594106 UNMC EVALUATION			59,602.19	
	595100 CONTRACTUAL AID	1,978,276.70		14,185,638.00	
	599100 OTHER GOVERNMENT AID	2,491,145.54		42,860,318.53	
	599102 NON-TAXABLE STIPENDS	948,878.68		58,354,865.38	
	599104 STUDENT TUITION	1,840.50-		43,838.51	
	599300 1099-AID-INCOME	3,053,420.33		19,385,542.32	
	Major Account 590000 Total	<u>122,597,460.36</u>		<u>928,825,027.96</u>	
	Fund 40000 Expenditures Total	<u>154,661,747.40</u>		<u>1,095,673,625.64</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	97,369.01-		135,014.67	
	865101 PRIOR YEAR PAYROLL			7,049.07	
	865150 PROGRAM INCOME	4,500.00-		6,649.00-	
	Fund 40000 Adjustments Total	<u>101,869.01-</u>		<u>135,414.74</u>	
	Fund 40000 Total	<u>147,368,276.30</u>	<u>147,368,276.30</u>	<u>1,093,184,334.78</u>	<u>1,093,184,334.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	382,179.10-		4,413,358.53	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	Fund 56650 Assets Total	382,179.10-		4,415,657.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		171,323.30-		9,243.85
	Fund 56650 Liabilities Total		171,323.30-		9,243.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,775,966.46
	Fund 56650 Fund Equity Total				3,775,966.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,905,506.00
	Major Account 470000 Total				2,905,506.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,425.73		79,628.65
	484500 REIMB NON-GOVT SOURCES		1,017.31		6,305.99
	486200 CONTRIBUTIONS				199.91
	Major Account 480000 Total		13,443.04		86,134.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,169.93		2,169.93
	Major Account 490000 Total		2,169.93		2,169.93
	Fund 56650 Revenues Total		15,612.97		2,993,810.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,539.22		644,862.59	
	511300 OVERTIME PAYMENTS	350.39		1,630.04	
	512100 VACATION LEAVE EXPENSE	8,501.86		63,625.57	
	512200 SICK LEAVE EXPENSE	2,782.69		38,220.24	
	512300 HOLIDAY LEAVE EXPENSE	11,254.87		34,645.45	
	512500 FUNERAL LEAVE EXPENSE			1,208.06	
	515100 RETIREMENT PLANS EXPENSE	8,568.43		58,720.14	
	515200 FICA EXPENSE	8,226.64		56,715.58	
	515400 LIFE & ACCIDENT INS EXP	25.26		157.32	
	515500 HEALTH INSURANCE EXPENSE	15,897.18		95,383.08	
	516300 EMPLOYEE ASSISTANCE PRO			336.00	
	516500 WORKERS COMP PREMIUMS			15,818.00	
	Major Account 510000 Total	147,146.54		1,011,322.07	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	179.46		2,056.81	
	521200 COM EXPENSE - VOICE/DATA	1,494.36		12,815.82	
	521300 FREIGHT EXPENSE	16.96		16.96	
	521400 OCIO EXPENSE-UPGRADE	6,352.05		71,813.83	
	521401 CNC COSTS	30,771.60		141,084.12	
	521402 ELA COSTS-HARDWARE/SOFTWARE			67,570.39	
	521403 STORAGE COSTS	421.45		2,002.89	
	521500 PUBLICATION & PRINT EXP	3,355.41		17,017.86	
	522100 DUES & SUBSCRIPTION EXP	320.00		5,933.75	
	522200 CONFERENCE REGISTRATION	2,260.00		8,910.72	
	522201 TRAINING REGISTRATION	1,150.00		3,560.00	
	524600 RENT EXPENSE-BUILDINGS	371.75		2,397.41	
	524700 RENT EXP-OTHER REAL PROP	50.00		300.00	
	524900 RENT EXP-DEPR SURCHARGE	166.91		834.54	
	527400 REP & MAINT-DATA PROC			35,158.53	
	527800 REP & MAINT-OTHER PROPER			144.00	
	531100 OFFICE SUPPLIES EXPENSE	314.54		2,103.24	
	531500 SUPPLIES USED FOR PRODUC			1,698.70	
	532100 NON-CAPITALIZED EQUIP PU	4,806.40		37,597.29	
	534600 ED & RECREATIONAL SUP EX	280.50		367.50	
	542100 SOS TEMP SERV - PERSONNEL	6,454.67		29,003.54	
	542200 TEMP SERV - OUTSIDE			1,689.45	
	543100 UPGRADE TO 9.1			233,300.45	
	543200 IT CONSULTING-UPGRADE	5,440.00		25,120.00	
	543500 MGT CONSULTANT SERVICES			9,250.00	
	548700 REFUSE/RECYCLING			85.95	
	555100 DATA PROC SOFTW LIC FEE	13,407.15		423,660.38	
	555200 SOFTWARE - NEW PURCHASES			102,088.35	
	556100 INSURANCE EXPENSE			937.46	
	559100 OTHER OPERATING EXP			41,170.49	
	Major Account 520000 Total	77,613.21		1,279,690.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	237.52		7,053.98	
	572100 COMMERCIAL TRANSPORTATIO	1,302.00		2,856.74	
	574500 PERSONAL VEHICLE MILEAGE	169.50		685.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,041.99	
	575100 MISC TRAVEL EXPENSE			216.00	
	Major Account 570000 Total	1,709.02		12,854.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			59,495.90	
	Major Account 580000 Total			59,495.90	
	Fund 56650 Expenditures Total	226,468.77		2,363,363.03	
	Fund 56650 Total	<u>155,710.33-</u>	<u>155,710.33-</u>	<u>6,779,020.79</u>	<u>6,779,020.79</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	401,475.34-		2,757,841.42	
	Fund 66510 Assets Total	401,475.34-		2,757,841.42	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211259 2009A SP - 36 MO				31,952.04
	211260 2009A OCIO - 36 MO				949.34
	211261 2009A OCIO - 48 MO -1				467.77
	211262 2009A OCIO - 48 MO -2				34.37
	211263 2009A OCIO - 60 MO		10,141.34		91,457.30
	211264 2009A OCIO - 72 MO		3,197.02		28,527.54
	211265 2009A OCIO - 84 MO		30,275.52		350,361.29
	211266 2009B LC - 36 MO				3,242.14
	211267 2009B OCIO- 48 MO				33.51
	211268 2009B OCIO- 60 MO IVR		35,851.92		183,818.37
	211269 2009B OCIO- 60 MO ROUTER		8,478.98		43,652.57
	211270 2009C OCIO- 48 MO TOWERS		26,896.98-		
	211271 2009C OCIO- 48 MO SWITCHES		317.31-		
	211272 2009C OCIO- 48 MO WIRELESS EQ.		6,720.74-		
	211280 2010A - OCIO 48 MO SWITCHES		11,752.30		49,418.15
	211281 2010A - OCIO 60MO IVR		6,006.16		28,808.41
	211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		16,844.69
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		31,973.44
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		296,716.77
	211285 2010B - OCIO 60 MO PBX		7,020.09		23,893.65
	211286 2010B - OCIO 60 MO SERVER		6,985.16		21,364.52
	211287 2011A - OCIO 48 MO DATA STORAG		2,840.18		25,195.30
	211288 2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		38,479.19
	211289 2011A - OCIO 48 MO COMPUTERS		4,587.99		41,499.00
	211290 2011A - OCIO 48 MO SWITCHES		16,385.69		144,217.14
	211291 2011A - OCIO 60 MO SERVER		3,553.78		31,560.33
	211292 2011A - OCIO 60 MO PRINTERS		3,553.78		31,281.02
	211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		97,182.97
	211294 2011B - OCIO 48 MO THIN CLIENT		854.01		1,566.44
	211295 2011B - OCIO 48 MO PRINTERS		1,603.29		6,152.45
	211296 2011B-OCIO 48 MO PERS COMPTERS		3,205.55		10,895.25
	211297 2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		22,296.08
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		15,060.18
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		11,689.28
	211300 2012A - OCIO 48 MO MAINFRM EXP		762,236.90-		56,142.38

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211301 2012A - OCIO 60 MO AVAMAR BCKU		44,707.95-		4,597.53
	211302 2012B- OCIO 48 MO SWITCH & WAP		9,852.67		63,900.76
	211303 2012B - TSB 60 MO FLT VEHICLES		49,783.80		344,493.29
	211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		11,538.56
	211305 2013A - OCIO 48 MO PRINTERS		1,706.76		16,765.93
	211306 2013A - OCIO 48 MO PC		3,203.10		31,455.32
	211307 2013A - OCIO 48 MO SAN STRG		12,909.85		126,809.60
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		68,078.63
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		85,131.43
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		48,670.80
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		58,665.78
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		30,100.92
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		15,027.48
	Fund 66510 Liabilities Total		<u>401,475.34-</u>		<u>2,757,841.42</u>
	Fund 66510 Total	<u>401,475.34-</u>	<u>401,475.34-</u>	<u>2,757,841.42</u>	<u>2,757,841.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	571.76		362,873.31	
	Fund 66535 Assets Total	571.76		362,873.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,420.49
	Fund 66535 Fund Equity Total				359,420.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.76		3,452.82
	Major Account 480000 Total		571.76		3,452.82
	Fund 66535 Revenues Total		571.76		3,452.82
	Fund 66535 Total	571.76	571.76	362,873.31	362,873.31

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,447,269.13		6,557,369.36	
	132900 NSF ITEMS SUSPENSE			3,511.55	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,784.48-	
	Fund 76550 Assets Total	2,447,269.13		6,517,640.45	
Liabilities	200000 Liabilities				
	211203 AFLAC				42.16
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				796,387.77
	211212 BANKRUPTCY				161.76
	211213 BC/BS - HMO				833.92-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		4,084.00-		88,903.61-
	211224 COMBINED CAMPAIGN				252.66
	211225 CORNHUSKER SQUARE				40.00
	211227 DEPT OF LABOR PARKING				414.00
	211233 FOLSOM CHILDRENS ZOO				241.93
	211234 STATE LTD		1,193.00		183,631.94
	211239 HENRY DOORLY ZOO				241.93-
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				195.36
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				22.03
	211290 ACCRUED LIABILITIES		4,119.30		629,117.58-
	211298 STATE LIFE		1,193.00-		259,929.62-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS				28,519.70
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		544.22		10,946.66
	211390 ACCRUED WAGES				17,659.78-
	211403 NONRES PER SERV WHOLD				5,555.07
	211405 NONRES PER SERV WHOLD		294.60-		1,840.40
	211413 NONRES PER SERV WHOLD				2,216.54
	211416 NONRES PER SERV WHOLD				710.00
	211418 NONRES PER SERV WHOLD				345.00
	211421 NONRES PER SERV WHOLD				542.48
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		832.89		24,015.22
	211426 NONRES PER SERV WHOLD				338.50
	211433 NONRES PER SERV WHOLD				2,500.30
	211434 NONRES PER SERV WHOLD				60.00
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD		60.00		929.00
	211700 REC'D - NOT VOUCHERED (S				1,344.99-
	211900 AAI DUE TO VENDOR (SYSTE		93,300.74-		1,745,257.08
	213100 DUE TO GOVERNMENT				66.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		463,641.30		467,082.25-
	213102 OASDI-EMPLOYER CONTRIB		465,168.16		1,413,491.34
	213103 MEDICARE EMPLOYEE SHARE		164,584.81		165,088.11
	213104 MEDICARE EMPLOYER SHARE		164,584.80		165,088.19
	213105 STATE WITHHOLDING TAX		26,043.65		1,942,521.08
	213106 FEDERAL WITHHOLDING TAX		1,260,107.15		1,275,470.87
	213108 FEDERAL TAX LEVIES				1,359.22
	213109 GARNISHMENTS		5,135.80-		26,503.81
	213111 STATE TAX LEVIES				4.31-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				162.02
	215002 CHILD SUPPORT		397.99		4,175.48-
	215003 COLLEGE SAVINGS PLAN				1,500.00-
	215009 WAGE ATTACHMENT FEES				318.75-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		2,447,269.13		6,517,640.45
	Fund 76550 Total	2,447,269.13	2,447,269.13	6,517,640.45	6,517,640.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,459.19		524,974.45	
		Fund 26630 Assets Total	125,459.19		524,974.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				521,137.61
		Fund 26630 Fund Equity Total				521,137.61
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		125,000.00		750,000.00
		Major Account 450000 Total		125,000.00		750,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		459.19		3,836.84
		Major Account 480000 Total		459.19		3,836.84
		Fund 26630 Revenues Total		125,459.19		753,836.84
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			750,000.00	
		Major Account 590000 Total			750,000.00	
		Fund 26630 Expenditures Total			750,000.00	
		Fund 26630 Total	125,459.19	125,459.19	1,274,974.45	1,274,974.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,639.27		349,863.74	
		Fund 26640 Assets Total	83,639.27		349,863.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				347,307.01
		Fund 26640 Fund Equity Total				347,307.01
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		83,333.33		499,999.98
		Major Account 450000 Total		83,333.33		499,999.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.94		2,556.75
		Major Account 480000 Total		305.94		2,556.75
		Fund 26640 Revenues Total		83,639.27		502,556.73
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 26640 Expenditures Total			500,000.00	
		Fund 26640 Total	83,639.27	83,639.27	849,863.74	849,863.74

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.01		13,334.19	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	21.01		13,340.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,723.30
	Fund 26500 Fund Equity Total				12,723.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				245.00
	Major Account 470000 Total				245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.01		140.06
	Major Account 480000 Total		21.01		140.06
	Fund 26500 Revenues Total		21.01		385.06
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			625.00-	
	534600 ED & RECREATIONAL SUP EX			392.95	
	Major Account 520000 Total			232.05-	
	Fund 26500 Expenditures Total			232.05-	
	Fund 26500 Total	21.01	21.01	13,108.36	13,108.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,607.39-		126,929.55	
		139901 AR INVOICED (SYSTEM)			865.00	
		Fund 26501 Assets Total	1,607.39-		127,794.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,176.97
		Fund 26501 Fund Equity Total				140,176.97
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		974.31		3,599.87
		Major Account 470000 Total		974.31		3,599.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.12		1,325.61
		483200 BUILDING & SPACE RENTAL		1,115.00		6,690.00
		Major Account 480000 Total		1,321.12		8,015.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				373.17
		Major Account 490000 Total				373.17
		Fund 26501 Revenues Total		2,295.43		11,988.65
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	1,481.21		1,870.21	
		527600 REP & MAINT-HOUSE/INST E			1,358.96	
		532100 NON-CAPITALIZED EQUIP PU	1,882.73		8,323.23	
		533100 HOUSEHOLD & INSTIT EXP	516.98		678.83	
		534600 ED & RECREATIONAL SUP EX			582.20	
		534800 CONST & MAINT SUP EXP			988.91	
		549100 LAUNDRY SERVICES	21.90		21.90	
		559100 OTHER OPERATING EXP			353.17-	
		Major Account 520000 Total	3,902.82		13,471.07	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			10,900.00	
		Major Account 580000 Total			10,900.00	
		Fund 26501 Expenditures Total	3,902.82		24,371.07	
		Fund 26501 Total	2,295.43	2,295.43	152,165.62	152,165.62

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.58		9,888.22	
	Fund 26502 Assets Total	15.58		9,888.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,779.22
	Fund 26502 Fund Equity Total				9,779.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.58		94.00
	484200 CAPITAL DONATIONS & CONT				15.00
	Major Account 480000 Total		15.58		109.00
	Fund 26502 Revenues Total		15.58		109.00
	Fund 26502 Total	15.58	15.58	9,888.22	9,888.22

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.16		10,889.95	
	Fund 26503 Assets Total	17.16		10,889.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,786.32
	Fund 26503 Fund Equity Total				10,786.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.16		103.63
	Major Account 480000 Total		17.16		103.63
	Fund 26503 Revenues Total		17.16		103.63
	Fund 26503 Total	17.16	17.16	10,889.95	10,889.95

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100,868.14		384,777.24	
	139901 AR INVOICED (SYSTEM)	101,684.91-		24.96	
	Fund 26560 Assets Total	816.77-		384,802.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.19		
	Fund 26560 Liabilities Total		31.19		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,715.71
	Fund 26560 Fund Equity Total				368,715.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		439.29		3,319.62
	482100 LAND USE REVENUE				102,729.41
	483400 OTHER RENTAL REVENUE		24.96		149.76
	Major Account 480000 Total		464.25		106,198.79
	Fund 26560 Revenues Total		464.25		106,198.79
Expenditures	520000 Operating Expenses				
	523102 UTILITY-ELECTRIC			4,590.44	
	523201 NATURAL GAS	31.19		197.07	
	523202 ELECTRICITY	31.02		191.79	
	541700 LEGAL RELATED EXPENSE	1,250.00		1,483.00	
	549500 HAZARDOUS WASTE DISPOSAL			83,650.00	
	Major Account 520000 Total	1,312.21		90,112.30	
	Fund 26560 Expenditures Total	1,312.21		90,112.30	
	Fund 26560 Total	495.44	495.44	474,914.50	474,914.50

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,698.96		6,698,464.04	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	60,756.69-		14,342.23	
		Fund 56500 Assets Total	46,057.73-		6,714,989.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		80,488.53-		445,298.63
		211900 AAI DUE TO VENDOR (SYSTE		85,380.76		409,563.89
		Fund 56500 Liabilities Total		4,892.23		854,862.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,787,029.58
		Fund 56500 Fund Equity Total				8,787,029.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		49,567.06		311,146.03
		Major Account 470000 Total		49,567.06		311,146.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,389.65		98,118.53
		483200 BUILDING & SPACE RENTAL		2,705,768.06		16,280,547.02
		483400 OTHER RENTAL REVENUE		43,314.21		260,242.06
		484500 REIMB NON-GOVT SOURCES		51.33-		143,596.00
		484900 OTHER PRIVATE SOURCES		4,335.00		28,150.00
		486500 MISCELLANEOUS ADJUSTMENT				20.00
		Major Account 480000 Total		2,766,755.59		16,810,673.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,187.43		5,173.78
		493200 OPERATING TRANSFERS OUT				281,185.00-
		Major Account 490000 Total		2,187.43		276,011.22-
		Fund 56500 Revenues Total		2,818,510.08		16,845,808.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162,386.87		1,090,029.81	
		511200 TEMPORARY SALARIES-WAGE	353.62		4,911.92	
		511300 OVERTIME PAYMENTS	2,711.51		12,270.51	
		511400 ON CALL PAY	2,576.54		16,350.82	
		511500 SHIFT DIFFERENTIAL PYMT	168.00		1,137.00	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	287.10		2,003.39	
		512100 VACATION LEAVE EXPENSE	13,362.02		113,748.39	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	9,788.43		59,697.85	
	512300 HOLIDAY LEAVE EXPENSE	20,851.00		59,703.18	
	512500 FUNERAL LEAVE EXPENSE	259.71		1,965.18	
	512600 CIVIL LEAVE EXPENSE			226.15	
	512700 INJURY LEAVE EXPENSE	43.81		1,244.33	
	515100 RETIREMENT PLANS EXPENSE	15,907.55		101,702.24	
	515200 FICA EXPENSE	15,043.00		97,055.77	
	515400 LIFE & ACCIDENT INS EXP	60.69		351.21	
	515500 HEALTH INSURANCE EXPENSE	40,074.08		237,970.65	
	516300 EMPLOYEE ASSISTANCE PRO			672.00	
	516400 UNEMPLOYM COMP INS EXP			8,708.00	
	516500 WORKERS COMP PREMIUMS			28,544.49	
	Major Account 510000 Total	283,873.93		1,838,792.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	301.03		1,929.47	
	521200 COM EXPENSE - VOICE/DATA	3,460.25		49,924.63	
	521300 FREIGHT EXPENSE	13.00		180.91	
	521400 DATA PROCESSING EXPENSE	78.54		20,874.71	
	521500 PUBLICATION & PRINT EXP	1,605.53		15,115.43	
	521600 ANNUITY & RETIREMENT PAY			480.00	
	521900 AWARDS EXPENSE			427.47	
	522100 DUES & SUBSCRIPTION EXP	1,104.20		3,900.74	
	522200 CONFERENCE REGISTRATION			955.00	
	522201 TRAINING REGISTRATION	2,750.00		4,832.00	
	522600 JOB APPLICANT EXPENSE			3.00	
	523201 NATURAL GAS	161,239.70		498,394.43	
	523202 ELECTRICITY	286,464.54		2,147,388.34	
	523203 WATER	13,723.40		153,466.94	
	523204 SEWER	15,116.40		141,859.20	
	523205 CHILLED WATER	44,623.01		210,465.19	
	523208 STEAM	16,142.40		127,024.40	
	523219 OTHER UTILITY	803.33		11,470.01	
	523500 PROMPT PAY INTEREST	87.35-			
	524600 RENT EXPENSE-BUILDINGS	1,140,268.71		6,961,234.04	
	524900 RENT EXP-DEPR SURCHARGE	2,076.81		12,460.87	
	525500 RENT EXP-OTHER PERS PROP	923.45		16,265.33	
	526100 REP & MAINT-REAL PROPERT	522,173.64		3,415,236.68	
	527200 REP & MAINT-MOTOR VEHICL	3,811.36		21,795.99	
	527203 REP & MAINT-MV-GROUNDS EQUIP			403.87	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			158.05	
	527600 REP & MAINT-HOUSE/INST E			5,610.74	
	531100 OFFICE SUPPLIES EXPENSE	1,218.02		7,591.80	
	532100 NON-CAPITALIZED EQUIP PU	10,531.02		337,220.88	
	533100 HOUSEHOLD & INSTIT EXP	15,099.78		140,042.35	
	533900 FOOD EXPENSE			384.03	
	534500 AGRICULTURAL SUPPLIES EX	3,403.66		26,971.93	
	534600 ED & RECREATIONAL SUP EX	78.00		340.00	
	534700 ENG TECH & COMM SUP EXP	137.50		137.50	
	534800 CONST & MAINT SUP EXP	79,842.83		894,077.94	
	534900 MISCELLANEOUS SUP EXP	302.95		3,720.84	
	535100 MEDICAL SUPPLIES			145.65	
	538100 VEHICLE & EQUIP SUP EXP	7,377.05		70,979.44	
	538103 GROUNDS EQUIP SUP EXP	12.27-		4,325.95	
	539100 INDIRECT COST ALLOWANCE	11,108.71		66,652.26	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	541700 LEGAL RELATED EXPENSE	150.00		150.00	
	542100 SOS TEMP SERV - PERSONNEL	8,462.05		38,227.79	
	542500 ENG & ARCH SERVICES	60,546.42		328,062.55	
	543100 IT CONSULTING-APPLICATIONS			12,329.00	
	543500 MGT CONSULTANT SERVICES			1,426.62	
	544100 PHYSICIAN SERVICES	66.94		66.94	
	545000 LABORATORY SERVICES			855.00	
	547100 EDUCATIONAL SERVICES			1,340.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22,660.92		123,056.62	
	548600 PEST CONTROL	4,076.45		26,444.43	
	548700 REFUSE/RECYCLING	14,243.15		89,700.59	
	549100 LAUNDRY SERVICES	1,321.44		9,150.76	
	549200 JANITORIAL/SECURITY SRVS	55,832.44		364,100.02	
	549500 HAZARDOUS WASTE DISPOSAL	3,330.00		30,087.22	
	554900 OTHER CONTRACTUAL SERVICES	47,267.00		290,636.35	
	555100 DATA PROC SOFTW LIC FEE	4,057.68		224,334.22	
	555200 SOFTWARE - NEW PURCHASES			36,707.44	
	556100 INSURANCE EXPENSE			464,688.74	
	559100 OTHER OPERATING EXP	87.35		303,879.53	
	Major Account 520000 Total	2,567,781.04		17,757,540.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.32		1,732.50	
	571600 MEALS-NOT TRAVEL STATUS			15.79	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			435.10	
	573100 STATE-OWNED TRANSPORT	8,455.83		15,458.02	
	574500 PERSONAL VEHICLE MILEAGE	207.92		843.79	
	Major Account 570000 Total	<u>8,789.07</u>	<u> </u>	<u>18,485.20</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			48,128.00	
	582400 MACHINERY & EQUIPMENT			89,721.00	
	584200 VEHICLES & VEHICLE EQ	9,016.00		9,016.00	
	586900 OTHER FIXED ASSETS			11,027.25	
	Major Account 580000 Total	<u>9,016.00</u>	<u> </u>	<u>157,892.25</u>	<u> </u>
	Fund 56500 Expenditures Total	<u>2,869,460.04</u>	<u> </u>	<u>19,772,710.95</u>	<u> </u>
	Fund 56500 Total	<u>2,823,402.31</u>	<u>2,823,402.31</u>	<u>26,487,700.52</u>	<u>26,487,700.52</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,318.45		900,074.11	
		112100 PETTY CASH			200.00	
		139901 AR INVOICED (SYSTEM)	2,535.00-		2,756.75	
		Fund 56550 Assets Total	216.55-		903,030.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,715.00		6,700.00
		211900 AAI DUE TO VENDOR (SYSTE		812.76		1,718.76
		Fund 56550 Liabilities Total		4,527.76		8,418.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				906,449.29
		Fund 56550 Fund Equity Total				906,449.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,427.37		8,647.19
		483200 BUILDING & SPACE RENTAL		1,890.00		11,400.00
		483400 OTHER RENTAL REVENUE		4,020.00		27,385.20
		484900 OTHER PRIVATE SOURCES		1,582.25		19,198.25
		486200 CONTRIBUTIONS		8,955.00		50,682.00
		Major Account 480000 Total		17,874.62		117,312.64
		Fund 56550 Revenues Total		17,874.62		117,312.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,677.48		21,914.62	
		511200 TEMPORARY SALARIES-WAGE			2,692.72	
		511300 OVERTIME PAYMENTS	35.78		35.78	
		511800 COMPENSATORY TIME PAID			226.62	
		512100 VACATION LEAVE EXPENSE	661.92		1,788.90	
		512200 SICK LEAVE EXPENSE	632.12		805.05	
		512300 HOLIDAY LEAVE EXPENSE	441.28		1,323.84	
		515100 RETIREMENT PLANS EXPENSE	333.12		1,946.89	
		515200 FICA EXPENSE	322.83		2,102.11	
		515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
		515500 HEALTH INSURANCE EXPENSE	515.54		3,093.24	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516400 UNEMPLOYM COMP INS EXP			3,696.00	
		516500 WORKERS COMP PREMIUMS			719.73	
		Major Account 510000 Total	5,621.99		40,367.10	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,536.71		7,650.64	
	521400 DATA PROCESSING EXPENSE			185.00	
	522100 DUES & SUBSCRIPTION EXP	12.50		75.21	
	522201 TRAINING REGISTRATION	80.00		80.00	
	523202 ELECTRICITY	1,718.76		8,705.34	
	523203 WATER	224.90		805.90	
	523204 SEWER	255.44		915.33	
	526100 REP & MAINT-REAL PROPERT	7,557.01		45,909.54	
	534800 CONST & MAINT SUP EXP	3,476.78		4,336.26	
	539100 INDIRECT COST ALLOWANCE	1,792.86		10,757.16	
	542500 ENG & ARCH SERVICES			2,985.00	
	548700 REFUSE/RECYCLING	32.24		257.92	
	549200 JANITORIAL/SECURITY SRVS	309.74		1,211.57	
	556100 INSURANCE EXPENSE			4,907.86	
	Major Account 520000 Total	<u>16,996.94</u>		<u>88,782.73</u>	
	Fund 56550 Expenditures Total	<u>22,618.93</u>		<u>129,149.83</u>	
	Fund 56550 Total	<u>22,402.38</u>	<u>22,402.38</u>	<u>1,032,180.69</u>	<u>1,032,180.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,820.33		1,321,717.58	
	139901 AR INVOICED (SYSTEM)	11,223.00		2,522.00	
	Fund 56551 Assets Total	25,597.33		1,324,239.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,276.00		1,598.76
	211900 AAI DUE TO VENDOR (SYSTE		5,012.98		240.00
	Fund 56551 Liabilities Total		7,288.98		1,838.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,151,555.33
	Fund 56551 Fund Equity Total				1,151,555.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				900.00
	Major Account 470000 Total				900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,941.21		11,149.35
	483200 BUILDING & SPACE RENTAL		10,258.00		61,102.00
	483400 OTHER RENTAL REVENUE		300.00		1,027.92
	484900 OTHER PRIVATE SOURCES		415.00		25,743.79
	486200 CONTRIBUTIONS		63,015.85		380,345.45
	Major Account 480000 Total		75,930.06		479,368.51
	Fund 56551 Revenues Total		75,930.06		480,268.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,289.49		13,465.00	
	512100 VACATION LEAVE EXPENSE	219.65		2,739.44	
	512200 SICK LEAVE EXPENSE	23.21		977.13	
	512300 HOLIDAY LEAVE EXPENSE	288.19		777.19	
	515100 RETIREMENT PLANS EXPENSE	211.18		1,344.65	
	515200 FICA EXPENSE	203.66		1,195.78	
	515400 LIFE & ACCIDENT INS EXP	1.04		4.26	
	515500 HEALTH INSURANCE EXPENSE	438.80		4,510.21	
	516500 WORKERS COMP PREMIUMS			443.79	
	Major Account 510000 Total	3,675.22		25,457.45	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			242.64	
	521400 DATA PROCESSING EXPENSE			78.60	
	521500 PUBLICATION & PRINT EXP			2,163.51	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION	40.00		40.00	
	523202 ELECTRICITY	4,424.87		29,850.10	
	524600 RENT EXPENSE-BUILDINGS	4,150.00		24,880.00	
	526100 REP & MAINT-REAL PROPERT	1,348.80		45,536.83	
	532100 NON-CAPITALIZED EQUIP PU			826.63	
	534800 CONST & MAINT SUP EXP	33.18		545.58	
	539100 INDIRECT COST ALLOWANCE	26,709.18		160,255.08	
	542500 ENG & ARCH SERVICES	2,662.50		4,938.50	
	556100 INSURANCE EXPENSE			14,504.10	
	556200 TORT PREMIUMS			104.00	
	Major Account 520000 Total	<u>39,368.53</u>		<u>283,965.57</u>	
	Fund 56551 Expenditures Total	<u>43,043.75</u>		<u>309,423.02</u>	
	Fund 56551 Total	<u>68,641.08</u>	<u>68,641.08</u>	<u>1,633,662.60</u>	<u>1,633,662.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,261.11		255,111.19	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	<u>5,261.11</u>		<u>255,121.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,618.44
	Fund 26540 Fund Equity Total				<u>223,618.44</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,866.47		13,750.40
	Major Account 470000 Total		<u>4,866.47</u>		<u>13,750.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395.36		2,293.68
	484500 REIMB NON-GOVT SOURCES		11,069.71		30,393.02
	486500 MISCELLANEOUS ADJUSTMENT		5,454.98-		5,454.98-
	Major Account 480000 Total		<u>6,010.09</u>		<u>27,231.72</u>
	Fund 26540 Revenues Total		<u>10,876.56</u>		<u>40,982.12</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	14.72		100.20	
	521400 DATA PROCESSING EXPENSE	3,168.42		3,168.42	
	521500 PUBLICATION & PRINT EXP			4.68	
	524600 RENT EXPENSE-BUILDINGS	96.63		625.95	
	524900 RENT EXP-DEPR SURCHARGE	46.18		311.63	
	542100 SOS TEMP SERV - PERSONNEL	2,289.50		3,232.23	
	548700 REFUSE/RECYCLING			2,036.10	
	Major Account 520000 Total	<u>5,615.45</u>		<u>9,479.21</u>	
	Fund 26540 Expenditures Total	<u>5,615.45</u>		<u>9,479.21</u>	
	Fund 26540 Total	<u>10,876.56</u>	<u>10,876.56</u>	<u>264,600.56</u>	<u>264,600.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	182,842.54-		3,928,400.66	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	40,073.36		373,896.74	
	145100 RAW MATERIALS	13,518.60-		285,271.24	
	145200 WORK-IN-PROCESS	155,232.48		196,617.71	
	145300 FINISHED GOODS	10,281.48-		49,556.55	
	Fund 56512 Assets Total	11,336.78-		5,088,742.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		198,037.35		264,607.57
	211900 AAI DUE TO VENDOR (SYSTE		154,706.37		206,819.72
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				1,337.29
	Fund 56512 Liabilities Total		352,743.72		1,141,589.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,385,705.68
	Fund 56512 Fund Equity Total				8,385,705.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		482,284.08		3,287,157.53
	472200 REPROD & PUBLICATIONS		243,908.11		2,850,265.20
	Major Account 470000 Total		726,192.19		6,137,422.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,203.59		34,960.72
	484500 REIMB NON-GOVT SOURCES		53.15		102.20
	Major Account 480000 Total		6,256.74		35,062.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,499.51		3,870.32
	Major Account 490000 Total		1,499.51		3,870.32
	Fund 56512 Revenues Total		733,948.44		6,176,355.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,290.48		794,797.06	
	511200 TEMPORARY SALARIES-WAGE			923.27	
	511300 OVERTIME PAYMENTS			381.21	
	511500 SHIFT DIFFERENTIAL PYMT	264.60		1,785.45	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			1,854.71	
	512100 VACATION LEAVE EXPENSE	9,963.58		88,993.48	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	5,715.00		44,318.81	
	512300 HOLIDAY LEAVE EXPENSE	14,682.35		44,490.91	
	512500 FUNERAL LEAVE EXPENSE	705.32		1,410.20	
	512700 INJURY LEAVE EXPENSE			299.60	
	515100 RETIREMENT PLANS EXPENSE	11,128.56		73,325.45	
	515200 FICA EXPENSE	10,581.16		70,092.14	
	515400 LIFE & ACCIDENT INS EXP	47.76		288.85	
	515500 HEALTH INSURANCE EXPENSE	25,205.71		152,531.82	
	516300 EMPLOYEE ASSISTANCE PRO			540.00	
	516500 WORKERS COMP PREMIUMS			19,265.81	
	Major Account 510000 Total	195,584.52		1,295,798.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	461,149.34		2,702,430.16	
	521101 PRESORT ENVELOPES	18,746.36		117,880.62	
	521102 PRESORT FLATS	8,883.36		51,645.60	
	521200 COM EXPENSE - VOICE/DATA	2,064.60		9,696.92	
	521300 FREIGHT EXPENSE	700.98		4,356.47	
	521400 DATA PROCESSING EXPENSE	1,883.75		18,878.91	
	521500 PUBLICATION & PRINT EXP			2,511.06	
	521900 AWARDS EXPENSE			35.35	
	522200 CONFERENCE REGISTRATION			125.00	
	522201 TRAINING REGISTRATION	2,000.00		2,000.00	
	524600 RENT EXPENSE-BUILDINGS	22,752.09		135,148.53	
	524900 RENT EXP-DEPR SURCHARGE	9,333.98		49,973.83	
	525500 RENT EXP-OTHER PERS PROP	38,984.25		216,943.21	
	527100 REP & MAINT-OFFICE EQUIP	226,980.03		474,823.92	
	527200 REP & MAINT-MOTOR VEHICL			14.69	
	527400 REP & MAINT-DATA PROC			8,899.96	
	527800 REP & MAINT-OTHER PROPER	93,107.55		181,140.32	
	527803 EQUIPMENT PARTS	1,539.55		20,038.26	
	531100 OFFICE SUPPLIES EXPENSE	1,205.56		3,725.69	
	532100 NON-CAPITALIZED EQUIP PU	24.99		10,228.90	
	533900 FOOD EXPENSE			54.74	
	534900 MISCELLANEOUS SUP EXP	9,803.71		51,964.79	
	534903 RESALE PAPER SUPPLIES	39,302.16		273,537.05	
	535100 MEDICAL SUPPLIES			213.15	
	538100 VEHICLE & EQUIP SUP EXP	350.75		1,718.51	
	539100 INDIRECT COST ALLOWANCE	10,977.58		130,947.45	
	541100 ACCTG & AUDITING SERVICES			28,191.47	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,008.64		10,116.03	
	543100 IT CONSULTING-APPLICATIONS	960.00		2,240.00	
	543200 IT CONSULTING-HW/SW SUPP	3,000.00		3,000.00	
	547904 OUTSIDE SERVICES	317.87		52,820.31	
	549100 LAUNDRY SERVICES	131.40		952.65	
	555100 DATA PROC SOFTW LIC FEE	9,000.00		13,225.49	
	555200 SOFTWARE - NEW PURCHASES			2,616.54	
	556100 INSURANCE EXPENSE			2,343.59	
	559100 OTHER OPERATING EXP	1,416.42		177,311.52	
	Major Account 520000 Total	943,669.76		4,499,855.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,661.03	
	572100 COMMERCIAL TRANSPORTATIO			442.60	
	573100 STATE-OWNED TRANSPORT	1,243.35		6,464.05	
	574500 PERSONAL VEHICLE MILEAGE			62.16	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total	1,243.35		8,651.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			19,805.00	
	583600 COMMUN. & ELECTRONIC EQ	84,743.00		545,186.46	
	586900 OTHER FIXED ASSETS			61,039.80	
	Major Account 580000 Total	84,743.00		626,031.26	
	Fund 56512 Expenditures Total	1,225,240.63		6,430,337.66	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	17,656.93-		155,389.32-	
	814200 ISSUES, TRANSFERS, ADJ	2,757.87-		4,276,076.10	
	815100 COST OF GOODS SOLD	242,406.55		1,607,829.60	
	815200 DIRECT LABOR	349,203.44-		1,543,945.51-	
	Fund 56512 Adjustments Total	127,211.69-		4,184,570.87	
	Fund 56512 Total	1,086,692.16	1,086,692.16	15,703,651.43	15,703,651.43

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,088.86		2,041,532.43	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	34,830.57		48,810.99	
	Fund 56515 Assets Total	41,919.43		2,267,052.54	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				75,982.45
	211700 REC'D - NOT VOUCHERED (S		11,723.22-		3,508.98
	211900 AAI DUE TO VENDOR (SYSTE		6,950.60		22,459.24
	215100 DUE TO FUND - SHORT TERM				255,309.37
	Fund 56515 Liabilities Total		4,772.62-		357,260.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,279,767.31
	Fund 56515 Fund Equity Total				1,279,767.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				700,175.00
	472100 SALE OF SUP & MAT		315,746.36		1,673,335.86
	472200 REPROD & PUBLICATIONS		71,106.78		175,476.45
	Major Account 470000 Total		386,853.14		2,548,987.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,722.96		20,943.61
	484500 REIMB NON-GOVT SOURCES		112,910.90		291,593.04
	Major Account 480000 Total		116,633.86		312,536.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,098.05		1,842.90
	Major Account 490000 Total		1,098.05		1,842.90
	Fund 56515 Revenues Total		504,585.05		2,863,366.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,369.01		234,856.51	
	511800 COMPENSATORY TIME PAID			329.99	
	512100 VACATION LEAVE EXPENSE	2,928.70		32,104.78	
	512200 SICK LEAVE EXPENSE	478.93		14,752.83	
	512300 HOLIDAY LEAVE EXPENSE	4,197.39		12,568.57	
	512700 INJURY LEAVE EXPENSE			411.10	
	515100 RETIREMENT PLANS EXPENSE	3,143.02		22,091.38	
	515200 FICA EXPENSE	3,043.37		21,594.20	
	515400 LIFE & ACCIDENT INS EXP	10.56		62.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,879.30		28,796.40	
	516300 EMPLOYEE ASSISTANCE PRO			168.00	
	516500 WORKERS COMP PREMIUMS			5,619.91	
	Major Account 510000 Total	53,050.28		373,356.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.90		1,072.80	
	521200 COM EXPENSE - VOICE/DATA	568.90		3,872.70	
	521300 FREIGHT EXPENSE	48.00		144.00	
	521400 DATA PROCESSING EXPENSE	731.67		4,218.45	
	521500 PUBLICATION & PRINT EXP	76,139.25		186,644.04	
	521900 AWARDS EXPENSE			67.45	
	522100 DUES & SUBSCRIPTION EXP			1,205.50	
	522201 TRAINING REGISTRATION	480.00		355.50-	
	524600 RENT EXPENSE-BUILDINGS	2,686.17		17,399.94	
	524900 RENT EXP-DEPR SURCHARGE	1,283.71		8,662.65	
	527100 REP & MAINT-OFFICE EQUIP			202.75	
	531100 OFFICE SUPPLIES EXPENSE	263,316.08		898,563.67	
	532100 NON-CAPITALIZED EQUIP PU	25.00		145.00	
	534600 ED & RECREATIONAL SUP EX			550.00	
	534900 MISCELLANEOUS SUP EXP	36,737.81		451,363.87	
	539100 INDIRECT COST ALLOWANCE	9,288.73		110,801.69	
	542100 SOS TEMP SERV - PERSONNEL	5,613.80		51,903.27	
	543500 MGT CONSULTANT SERVICES			49,000.00	
	554900 OTHER CONTRACTUAL SERVICES			4,076.04	
	555100 DATA PROC SOFTW LIC FEE	7,875.00		68,643.75	
	555200 SOFTWARE - NEW PURCHASES			277.06	
	556100 INSURANCE EXPENSE			55.11	
	559100 OTHER OPERATING EXP	36.30-		1,642.05-	
	Major Account 520000 Total	404,842.72		1,856,872.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,803.82	
	573100 STATE-OWNED TRANSPORT			98.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			174.56	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			3,113.18	
	Fund 56515 Expenditures Total	457,893.00		2,233,341.67	
	Fund 56515 Total	499,812.43	499,812.43	4,500,394.21	4,500,394.21

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72,631.06-		424,997.02	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	11.10		11.10	
	Fund 56580 Assets Total	72,619.96-		425,859.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		484.69		45,997.70
	215101 SALES TAX		1.05		647.05
	215125 DEPOSITS-HHSS		784.08-		2,717.34
	215127 DEPOSITS-ROADS		11,214.76-		20,603.46
	215131 DEPOSITS-MILITARY		79.80		87.55
	215133 DEPOSITS-GAME & PARKS		695.19-		756.34
	215146 DEPOSITS-CORRECTIONS		1,493.13-		16.40
	215164 DEPOSITS-STATE PATROL		653.95-		
	215165 DEPOSITS-DAS CC		1,715.97-		56.63
	215178 DEPOSITS-CRIME COMMISSION		500.00		500.00
	215181 DEPOSITS-NCBVI				130.57
	215184 DEPOSIT-DEQ		215.06-		
	215198 FURNITURE AUCTIONS		52,462.00-		
	Fund 56580 Liabilities Total		68,168.60-		71,513.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,201.48
	Fund 56580 Fund Equity Total				388,201.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,773.11		129,611.21
	472100 SALE OF SUP & MAT		13.00		13.00
	Major Account 470000 Total		16,786.11		129,624.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		779.81		5,688.99
	486500 MISCELLANEOUS ADJUSTMENT				139.20-
	Major Account 480000 Total		779.81		5,549.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		348.07		677.18
	Major Account 490000 Total		348.07		677.18
	Fund 56580 Revenues Total		17,913.99		135,851.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,092.29		58,362.78	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			123.35	
		511800 COMPENSATORY TIME PAID	41.12		496.30	
		512100 VACATION LEAVE EXPENSE	2,557.55		7,380.42	
		512200 SICK LEAVE EXPENSE	117.48		992.50	
		512300 HOLIDAY LEAVE EXPENSE	1,089.82		3,269.46	
		512500 FUNERAL LEAVE EXPENSE			217.24	
		515100 RETIREMENT PLANS EXPENSE	816.09		5,304.78	
		515200 FICA EXPENSE	794.65		5,185.10	
		515400 LIFE & ACCIDENT INS EXP	3.11		18.68	
		515500 HEALTH INSURANCE EXPENSE	1,554.34		9,326.11	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,349.49	
		Major Account 510000 Total	14,066.45		92,062.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.56		904.43	
		521200 COM EXPENSE - VOICE/DATA	175.31		1,241.73	
		521400 DATA PROCESSING EXPENSE	2,462.83		5,375.32	
		521500 PUBLICATION & PRINT EXP			1,573.98	
		522201 TRAINING REGISTRATION	120.00		120.00	
		524600 RENT EXPENSE-BUILDINGS	1,886.50		11,203.92	
		524900 RENT EXP-DEPR SURCHARGE	626.53		3,785.34	
		531100 OFFICE SUPPLIES EXPENSE	64.41		779.07	
		532100 NON-CAPITALIZED EQUIP PU	11.18-		307.99	
		534900 MISCELLANEOUS SUP EXP			90.59	
		538100 VEHICLE & EQUIP SUP EXP	43.00		548.99	
		539100 INDIRECT COST ALLOWANCE	1,688.85		20,145.76	
		542100 SOS TEMP SERV - PERSONNEL	1,212.09		12,842.99	
		554900 OTHER CONTRACTUAL SERVICES			420.00	
		555100 DATA PROC SOFTW LIC FEE			14,875.85	
		556100 INSURANCE EXPENSE			652.79	
		Major Account 520000 Total	8,298.90		74,868.75	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
		Major Account 580000 Total			2,775.00	
		Fund 56580 Expenditures Total	22,365.35		169,705.96	
		Fund 56580 Total	50,254.61-	50,254.61-	595,565.70	595,565.70

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As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	565,067.56-		957,087.95	
		Fund 28010 Assets Total	565,067.56-		957,087.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		71,956.50-		
		211900 AAI DUE TO VENDOR (SYSTE		437,662.27-		131,432.56
		Fund 28010 Liabilities Total		509,618.77-		131,432.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,166.65
		Fund 28010 Fund Equity Total				144,166.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,237.26		10,090.79
		486203 ADMIN FEE - ARRA		1,310.16		7,034.67
		Major Account 480000 Total		3,547.42		17,125.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,038,733.57
		Major Account 490000 Total				1,038,733.57
		Fund 28010 Revenues Total		3,547.42		1,055,859.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,015.69		104,851.26	
		511800 COMPENSATORY TIME PAID			384.32	
		512100 VACATION LEAVE EXPENSE	1,482.18		8,873.54	
		512200 SICK LEAVE EXPENSE	257.96		3,691.82	
		512300 HOLIDAY LEAVE EXPENSE	2,165.26		5,910.58	
		515100 RETIREMENT PLANS EXPENSE	1,566.53		9,263.34	
		515200 FICA EXPENSE	1,441.79		8,487.32	
		515400 LIFE & ACCIDENT INS EXP	4.80		28.80	
		515500 HEALTH INSURANCE EXPENSE	3,357.48		21,794.46	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,311.39	
		Major Account 510000 Total	27,291.69		165,644.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	673.85		4,438.29	
		521200 COM EXPENSE - VOICE/DATA	1,303.60		3,205.73	
		521400 DATA PROCESSING EXPENSE	449.75		1,545.72	
		521500 PUBLICATION & PRINT EXP	1,085.82		3,625.48	
		522100 DUES & SUBSCRIPTION EXP	4,000.00		4,000.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION	200.00		200.00	
	524600 RENT EXPENSE-BUILDINGS	583.55		3,592.12	
	524700 RENT EXP-OTHER REAL PROP			614.25	
	524900 RENT EXP-DEPR SURCHARGE	262.00		1,618.21	
	531100 OFFICE SUPPLIES EXPENSE	63.43		414.25	
	532100 NON-CAPITALIZED EQUIP PU			16,136.67	
	533900 FOOD EXPENSE			351.62	
	541100 ACCTG & AUDITING SERVICES			4,450.44	
	542100 SOS TEMP SERV - PERSONNEL	7,310.77		7,310.77	
	543500 MGT CONSULTANT SERVICES	4,166.67		30,083.35	
	543501 PROFESSIONAL SERVICES			17,557.50	
	554900 OTHER CONTRACTUAL SERVICES	11,624.60		69,936.84	
	555100 DATA PROC SOFTW LIC FEE			11,535.60	
	555200 SOFTWARE - NEW PURCHASES			476.00	
	556100 INSURANCE EXPENSE			20.04	
	559100 OTHER OPERATING EXP	21.60		26,248.44	
	Major Account 520000 Total	<u>31,745.64</u>		<u>207,361.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.62		1,184.87	
	572100 COMMERCIAL TRANSPORTATIO	16.50		155.27	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	<u>41.12</u>		<u>1,364.14</u>	
	Fund 28010 Expenditures Total	<u>58,996.21</u>		<u>374,370.29</u>	
	Fund 28010 Total	<u>506,071.35</u>	<u>506,071.35</u>	<u>1,331,458.24</u>	<u>1,331,458.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.90		2.39	
		Fund 28020 Assets Total	.90		2.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				721.40
		Fund 28020 Fund Equity Total				721.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,000.00
		Major Account 460000 Total				2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.90		8.11
		Major Account 480000 Total		.90		8.11
		Fund 28020 Revenues Total		.90		2,008.11
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			150.00	
		524700 RENT EXP-OTHER REAL PROP			674.33	
		533900 FOOD EXPENSE			33.56	
		534900 MISCELLANEOUS SUP EXP			81.23	
		559100 OTHER OPERATING EXP			1,788.00	
		Major Account 520000 Total			2,727.12	
		Fund 28020 Expenditures Total			2,727.12	
		Fund 28020 Total	.90	.90	2,729.51	2,729.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85,734.37		957,973.94	
	132200 DUE FROM OTHER GOVERNMENT	74.93-		74.93-	
	139901 AR INVOICED (SYSTEM)	70,093.20-		485,481.84	
	Fund 58010 Assets Total	15,566.24		1,443,380.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101.21		216.28
	Fund 58010 Liabilities Total		101.21		216.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,450,262.33
	Fund 58010 Fund Equity Total				1,450,262.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		398,563.45		3,160,287.97
	Major Account 470000 Total		398,563.45		3,160,287.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,545.54		8,443.60
	Major Account 480000 Total		1,545.54		8,443.60
	Fund 58010 Revenues Total		400,108.99		3,168,731.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,022.75		70,913.02	
	511200 TEMPORARY SALARIES-WAGE	301,275.56		2,372,738.64	
	511300 OVERTIME PAYMENTS	1,977.97		31,173.83	
	511500 SHIFT DIFFERENTIAL PYMT	17.10		391.67	
	511800 COMPENSATORY TIME PAID			43.55	
	512100 VACATION LEAVE EXPENSE	715.35		5,474.65	
	512200 SICK LEAVE EXPENSE	341.83		1,471.82	
	512300 HOLIDAY LEAVE EXPENSE	1,240.51		3,525.97	
	512600 CIVIL LEAVE EXPENSE			91.41	
	512700 INJURY LEAVE EXPENSE			301.64	
	515100 RETIREMENT PLANS EXPENSE	1,222.24		5,995.33	
	515200 FICA EXPENSE	23,613.94		184,391.78	
	515400 LIFE & ACCIDENT INS EXP	4.67		24.17	
	515500 HEALTH INSURANCE EXPENSE	26,680.09		197,701.53	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516400 UNEMPLOYM COMP INS EXP			46,370.30	
	516500 WORKERS COMP PREMIUMS			53,237.34	
	Major Account 510000 Total	371,112.01		2,973,906.65	

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As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199.20		484.79	
	521200 COM EXPENSE - VOICE/DATA	288.69		1,469.43	
	521400 DATA PROCESSING EXPENSE	291.90		981.75	
	521500 PUBLICATION & PRINT EXP			234.68	
	522201 TRAINING REGISTRATION	160.00		160.00	
	523600 INTEREST EXPENSE	119.97		119.97	
	524600 RENT EXPENSE-BUILDINGS	933.00		5,586.54	
	524900 RENT EXP-DEPR SURCHARGE	418.89		2,489.56	
	531100 OFFICE SUPPLIES EXPENSE			92.43	
	532100 NON-CAPITALIZED EQUIP PU			32,423.74	
	541100 ACCTG & AUDITING SERVICES			5,238.14	
	542100 SOS TEMP SERV - PERSONNEL	11,120.30		96,768.16	
	555100 DATA PROC SOFTW LIC FEE			1,778.40	
	555200 SOFTWARE - NEW PURCHASES			4,829.36	
	556100 INSURANCE EXPENSE			25.05	
	559100 OTHER OPERATING EXP			48,737.67	
	Major Account 520000 Total	<u>13,531.95</u>		<u>201,419.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			503.01	
	Major Account 570000 Total			<u>503.01</u>	
	Fund 58010 Expenditures Total	<u>384,643.96</u>		<u>3,175,829.33</u>	
	Fund 58010 Total	<u>400,210.20</u>	<u>400,210.20</u>	<u>4,619,210.18</u>	<u>4,619,210.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	836.44		14,176.78	
		Fund 58030 Assets Total	836.44		14,176.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,146.72
		Fund 58030 Fund Equity Total				19,146.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.69		168.34
		Major Account 480000 Total		23.69		168.34
		Fund 58030 Revenues Total		23.69		168.34
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	593.61		3,554.30	
		524900 RENT EXP-DEPR SURCHARGE	266.52		1,583.98	
		Major Account 520000 Total	860.13		5,138.28	
		Fund 58030 Expenditures Total	860.13		5,138.28	
		Fund 58030 Total	23.69	23.69	19,315.06	19,315.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	570.29		269,553.32	
		Fund 58040 Assets Total	570.29		269,553.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,378.84
		Fund 58040 Fund Equity Total				282,378.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,092.30		18,112.25
		472200 REPROD & PUBLICATIONS		68.04		68.04
		Major Account 470000 Total		7,160.34		18,180.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		439.70		2,702.60
		Major Account 480000 Total		439.70		2,702.60
		Fund 58040 Revenues Total		7,600.04		20,882.89
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,358.04		7,397.04	
		521900 AWARDS EXPENSE	4,081.22		14,177.77	
		524600 RENT EXPENSE-BUILDINGS	538.49		3,224.26	
		524700 RENT EXP-OTHER REAL PROP	160.00		920.00	
		524900 RENT EXP-DEPR SURCHARGE	241.77		1,436.88	
		531100 OFFICE SUPPLIES EXPENSE			473.54	
		533900 FOOD EXPENSE	624.68		4,592.68	
		534900 MISCELLANEOUS SUP EXP	25.55		25.55	
		Major Account 520000 Total	7,029.75		32,247.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			653.69	
		571600 MEALS-NOT TRAVEL STATUS			102.12	
		573100 STATE-OWNED TRANSPORT			335.36	
		574500 PERSONAL VEHICLE MILEAGE			369.52	
		Major Account 570000 Total			1,460.69	
		Fund 58040 Expenditures Total	7,029.75		33,708.41	
		Fund 58040 Total	7,600.04	7,600.04	303,261.73	303,261.73

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,956.91-		268,996.45	
		139901 AR INVOICED (SYSTEM)	14,996.00		25,695.00	
		Fund 58041 Assets Total	9,960.91-		294,691.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,128.64		9,128.64
		Fund 58041 Liabilities Total		9,128.64		9,128.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,809.98
		Fund 58041 Fund Equity Total				160,809.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		33,143.00		412,479.00
		Major Account 470000 Total		33,143.00		412,479.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		349.32		1,583.70
		Major Account 480000 Total		349.32		1,583.70
		Fund 58041 Revenues Total		33,492.32		414,062.70
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			177.66	
		532100 NON-CAPITALIZED EQUIP PU	6,828.07		6,828.07	
		533900 FOOD EXPENSE	9.98		9.98	
		534700 ENG TECH & COMM SUP EXP	8,160.67		8,160.67	
		547100 EDUCATIONAL SERVICES			3,600.00	
		554900 OTHER CONTRACTUAL SERVICES	10,128.64		48,242.65	
		555100 DATA PROC SOFTW LIC FEE			194,333.32	
		Major Account 520000 Total	25,127.36		261,352.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			503.01	
		Major Account 570000 Total			503.01	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	27,454.51		27,454.51	
		Major Account 580000 Total	27,454.51		27,454.51	
		Fund 58041 Expenditures Total	52,581.87		289,309.87	
		Fund 58041 Total	42,620.96	42,620.96	584,001.32	584,001.32

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		215100 DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56,926.71		400,383.26	
	Fund 68015 Assets Total	56,926.71		400,383.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,149.33		24,929.83
	Fund 68015 Liabilities Total		13,149.33		24,929.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				844,743.09
	Fund 68015 Fund Equity Total				844,743.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.13		4,888.24
	486200 CONTRIBUTIONS		431,727.11		2,592,181.96
	Major Account 480000 Total		431,999.24		2,597,070.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 68015 Revenues Total		431,999.24		2,997,070.20
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	388,221.86		3,466,359.86	
	Major Account 520000 Total	388,221.86		3,466,359.86	
	Fund 68015 Expenditures Total	388,221.86		3,466,359.86	
	Fund 68015 Total	445,148.57	445,148.57	3,866,743.12	3,866,743.12

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,341.51-		241,624.77	
	Fund 68016 Assets Total	29,341.51-		241,624.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,577.14		5,027.47
	Fund 68016 Liabilities Total		2,577.14		5,027.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,516.82
	Fund 68016 Fund Equity Total				225,516.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.39		2,111.96
	486200 CONTRIBUTIONS		134,016.72		812,157.84
	Major Account 480000 Total		134,362.11		814,269.80
	Fund 68016 Revenues Total		134,362.11		814,269.80
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	166,280.76		803,189.32	
	Major Account 520000 Total	166,280.76		803,189.32	
	Fund 68016 Expenditures Total	166,280.76		803,189.32	
	Fund 68016 Total	136,939.25	136,939.25	1,044,814.09	1,044,814.09

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	322.68		204,791.28	
	Fund 68920 Assets Total	322.68		204,791.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,582.27
	Fund 68920 Fund Equity Total				52,582.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.68		1,948.62
	Major Account 480000 Total		322.68		1,948.62
	Fund 68920 Revenues Total		322.68		1,948.62
	Fund 68920 Total	322.68	322.68	204,791.28	204,791.28

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,774.67		4,731,583.81	
	Fund 68921 Assets Total	21,774.67		4,731,583.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,778.24		14,778.24
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total		14,778.24		1,172,778.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,601,675.84
	Fund 68921 Fund Equity Total				3,601,675.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,539.89		45,625.61
	Major Account 480000 Total		7,539.89		45,625.61
	Fund 68921 Revenues Total		7,539.89		45,625.61
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	44,092.80		88,495.88	
	Major Account 520000 Total	44,092.80		88,495.88	
	Fund 68921 Expenditures Total	44,092.80		88,495.88	
	Fund 68921 Total	22,318.13	22,318.13	4,820,079.69	4,820,079.69

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,734.93		18,245,196.63	
	Fund 68922 Assets Total	30,734.93		18,245,196.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,754,420.07
	Fund 68922 Fund Equity Total				29,754,420.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,939.90		264,512.99
	Major Account 480000 Total		28,939.90		264,512.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,890,894.27-
	Major Account 490000 Total				11,890,894.27-
	Fund 68922 Revenues Total		28,939.90		11,626,381.28-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	1,795.03-		25,851.51-	
	Major Account 520000 Total	1,795.03-		25,851.51-	
	Fund 68922 Expenditures Total	1,795.03-		25,851.51-	
	Fund 68922 Total	28,939.90	28,939.90	18,219,345.12	18,219,345.12

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	608.18		385,986.70	
	Fund 68930 Assets Total	608.18		385,986.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,313.95
	Fund 68930 Fund Equity Total				382,313.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		608.18		3,672.75
	Major Account 480000 Total		608.18		3,672.75
	Fund 68930 Revenues Total		608.18		3,672.75
	Fund 68930 Total	608.18	608.18	385,986.70	385,986.70

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	395.63		251,092.76	
	Fund 68932 Assets Total	395.63		251,092.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,703.56
	Fund 68932 Fund Equity Total				248,703.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395.63		2,389.20
	Major Account 480000 Total		395.63		2,389.20
	Fund 68932 Revenues Total		395.63		2,389.20
	Fund 68932 Total	395.63	395.63	251,092.76	251,092.76

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,838.92		41,028.88	
		Fund 68938 Assets Total	1,838.92		41,028.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,223.40
		Fund 68938 Fund Equity Total				40,223.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.28		395.30
		486201 PREMIUM PAYMENT		11,288.00		56,960.27
		Major Account 480000 Total		11,352.28		57,355.57
		Fund 68938 Revenues Total		11,352.28		57,355.57
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,513.36		56,550.09	
		Major Account 520000 Total	9,513.36		56,550.09	
		Fund 68938 Expenditures Total	9,513.36		56,550.09	
		Fund 68938 Total	11,352.28	11,352.28	97,578.97	97,578.97

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	325.02		39,118.64	
		Fund 68939 Assets Total	<u>325.02</u>		<u>39,118.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,627.38
		Fund 68939 Fund Equity Total				<u>38,627.38</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.68		374.86
		486201 PREMIUM PAYMENT		1,961.50		10,339.94
		Major Account 480000 Total		<u>2,023.18</u>		<u>10,714.80</u>
		Fund 68939 Revenues Total		<u>2,023.18</u>		<u>10,714.80</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,698.16		10,223.54	
		Major Account 520000 Total	<u>1,698.16</u>		<u>10,223.54</u>	
		Fund 68939 Expenditures Total	<u>1,698.16</u>		<u>10,223.54</u>	
		Fund 68939 Total	<u>2,023.18</u>	<u>2,023.18</u>	<u>49,342.18</u>	<u>49,342.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,090.24		22,412,609.16	
		Fund 68960 Assets Total	78,090.24		22,412,609.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		733,808.00		733,808.00
		Fund 68960 Liabilities Total		733,808.00		733,808.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,936,017.48
		Fund 68960 Fund Equity Total				11,936,017.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,405.61		127,498.13
		484500 REIMB NON-GOVT SOURCES		14,572.63		2,175,351.75
		486200 CONTRIBUTIONS		12,782,011.97		76,484,626.25
		486201 PREMIUM PAYMENT		259,414.78		1,255,196.22
		486500 MISCELLANEOUS ADJUSTMENT		7,782.54		7,782.54
		Major Account 480000 Total		13,096,187.53		80,050,454.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,452,160.70
		Major Account 490000 Total				10,452,160.70
		Fund 68960 Revenues Total		13,096,187.53		90,502,615.59
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	882.65		3,122.51	
		521200 COM EXPENSE - VOICE/DATA	226.25		646.80	
		521290 COM EXPENSE - DATA ONLY	43,564.22		314,470.51	
		521400 DATA PROCESSING EXPENSE	216.50		424.42	
		521500 PUBLICATION & PRINT EXP	1,250.12		3,532.79	
		522100 DUES & SUBSCRIPTION EXP			850.00	
		524600 RENT EXPENSE-BUILDINGS	250.10		1,409.78	
		524700 RENT EXP-OTHER REAL PROP			2,285.67	
		524900 RENT EXP-DEPR SURCHARGE	112.29		627.54	
		531100 OFFICE SUPPLIES EXPENSE			72.05	
		532100 NON-CAPITALIZED EQUIP PU			460.00	
		533900 FOOD EXPENSE			3,191.52	
		545200 MEDICAL ASSESSMENT SERV	52,868.17		525,350.49	
		547100 EDUCATIONAL SERVICES	30,833.50		430,580.00	
		549100 LAUNDRY SERVICES			387.25	
		554900 OTHER CONTRACTUAL SERVICES	545,332.98		3,180,018.22	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	54,753.60		315,290.40	
	559100 OTHER OPERATING EXP			189.10	
	559101 CLAIMS PAID	13,021,614.91		75,976,922.86	
	Major Account 520000 Total	<u>13,751,905.29</u>	<u> </u>	<u>80,759,831.91</u>	<u> </u>
	Fund 68960 Expenditures Total	<u>13,751,905.29</u>	<u> </u>	<u>80,759,831.91</u>	<u> </u>
	Fund 68960 Total	<u>13,829,995.53</u>	<u>13,829,995.53</u>	<u>103,172,441.07</u>	<u>103,172,441.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	155.68		23,723.49	
	Fund 78010 Assets Total	155.68		23,723.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		155.68		23,723.49
	Fund 78010 Liabilities Total		155.68		23,723.49
	Fund 78010 Total	155.68	155.68	23,723.49	23,723.49

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147,053.03-		2,333,457.87	
	139901 AR INVOICED (SYSTEM)	88,113.23-		87,314.50	
	Fund 56571 Assets Total	235,166.26-		2,420,772.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,218.00		78,325.00
	215100 DUE TO FUND - SHORT TERM		10,561.26		68,309.58
	Fund 56571 Liabilities Total		23,779.26		146,634.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,019,027.95
	Fund 56571 Fund Equity Total				3,019,027.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,261.09		27,540.66
	483300 EQUIPMENT LEASE OR RENTA		204,776.74		1,226,298.43
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04
	Major Account 480000 Total		209,037.83		2,078,352.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				397,015.81
	Major Account 490000 Total				397,015.81
	Fund 56571 Revenues Total		209,037.83		2,475,367.94
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	409,048.00		2,866,646.00	
	587400 MASTER LEASE	58,935.35		353,612.10	
	Major Account 580000 Total	467,983.35		3,220,258.10	
	Fund 56571 Expenditures Total	467,983.35		3,220,258.10	
	Fund 56571 Total	232,817.09	232,817.09	5,641,030.47	5,641,030.47

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,009.34		1,957,828.76	
	139901 AR INVOICED (SYSTEM)	218,571.83		162,484.38	
	Fund 56572 Assets Total	165,562.49		2,120,313.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,363.41		160.00
	211900 AAI DUE TO VENDOR (SYSTE		103,343.60		24,284.65
	Fund 56572 Liabilities Total		120,707.01		24,444.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546,622.79
	Fund 56572 Fund Equity Total				2,546,622.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,440.30		13,683.81
	472100 SALE OF SUP & MAT		4,610.34		33,481.32
	Major Account 470000 Total		7,050.64		47,165.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,977.48		19,699.36
	483300 EQUIPMENT LEASE OR RENTA		386,950.53		2,603,749.28
	484500 REIMB NON-GOVT SOURCES				721.14
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04
	Major Account 480000 Total		389,928.01		1,799,656.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		130.77		425.61
	Major Account 490000 Total		130.77		425.61
	Fund 56572 Revenues Total		397,109.42		1,847,247.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,630.31		190,476.34	
	512100 VACATION LEAVE EXPENSE	5,392.20		24,900.10	
	512200 SICK LEAVE EXPENSE	578.24		8,358.97	
	512300 HOLIDAY LEAVE EXPENSE	3,622.28		10,866.88	
	515100 RETIREMENT PLANS EXPENSE	2,712.35		17,566.92	
	515200 FICA EXPENSE	2,584.27		16,826.14	
	515400 LIFE & ACCIDENT INS EXP	10.33		61.96	
	515500 HEALTH INSURANCE EXPENSE	5,358.56		32,151.29	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			4,582.05	
	Major Account 510000 Total	46,888.54		305,886.65	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.31		238.56	
	521200 COM EXPENSE - VOICE/DATA	1,370.65		4,340.22	
	521400 DATA PROCESSING EXPENSE	416.18		1,967.30	
	521500 PUBLICATION & PRINT EXP			2,277.70	
	522100 DUES & SUBSCRIPTION EXP	240.00		310.00	
	522201 TRAINING REGISTRATION	440.00		440.00	
	524600 RENT EXPENSE-BUILDINGS	18,416.28		91,897.68	
	524900 RENT EXP-DEPR SURCHARGE	4,452.19		26,783.10	
	526100 REP & MAINT-REAL PROPERT			91.44	
	527200 REP & MAINT-MOTOR VEHICL	35,188.99		139,740.70	
	531100 OFFICE SUPPLIES EXPENSE	218.80		1,618.93	
	532100 NON-CAPITALIZED EQUIP PU	2,377.92		6,753.67	
	533900 FOOD EXPENSE			26.97	
	538100 VEHICLE & EQUIP SUP EXP	6,800.04		45,697.87	
	538103 DIESEL FUEL	99.02		1,029.45	
	538104 BULK E-85 FUEL			49,911.23	
	538105 UNLEADED FUEL	99,864.29		273,274.40	
	538110 TIRE AND TITLE FEE	26.00		24.00-	
	538111 BULK EHT10 FUEL	22,077.24		97,217.62	
	538115 GASOHOL	183,182.01		612,755.31	
	538116 E-85 FUEL	17,488.13		65,467.46	
	538118 CNG-FUEL	39.60		265.17	
	541100 ACCTG & AUDITING SERVICES			10,327.24	
	543100 IT CONSULTING-APPLICATIONS			625.00	
	543300 IT CONSULTING-OTHER			160.00	
	549100 LAUNDRY SERVICES	1,181.17		3,561.08	
	555200 SOFTWARE - NEW PURCHASES	1,168.54		1,168.54	
	556100 INSURANCE EXPENSE			458,454.66	
	559100 OTHER OPERATING EXP	12.00		95,737.83	
	Major Account 520000 Total	<u>395,076.36</u>		<u>1,992,115.13</u>	
	Fund 56572 Expenditures Total	<u>441,964.90</u>		<u>2,298,001.78</u>	
	Fund 56572 Total	<u>276,402.41</u>	<u>276,402.41</u>	<u>4,418,314.92</u>	<u>4,418,314.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	704.93		447,388.91	
		Fund 28910 Assets Total	704.93		447,388.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				428,713.20
		Fund 28910 Fund Equity Total				428,713.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		704.93		4,422.71
		Major Account 480000 Total		704.93		4,422.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				18,753.00
		Major Account 490000 Total				18,753.00
		Fund 28910 Revenues Total		704.93		23,175.71
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			4,500.00	
		Major Account 520000 Total			4,500.00	
		Fund 28910 Expenditures Total			4,500.00	
		Fund 28910 Total	704.93	704.93	451,888.91	451,888.91

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.75		1,111.35	
		Fund 28920 Assets Total	1.75		1,111.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,100.77
		Fund 28920 Fund Equity Total				1,100.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.75		10.58
		Major Account 480000 Total		1.75		10.58
		Fund 28920 Revenues Total		1.75		10.58
		Fund 28920 Total	1.75	1.75	1,111.35	1,111.35

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	125,979.96		12,302,464.43	
	112200 DEPOSITS WITH VENDORS			500,000.00	
	139901 AR INVOICED (SYSTEM)	199,019.64		7,142.20	
	Fund 58910 Assets Total	73,039.68		12,809,606.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53.88		53.88
	Fund 58910 Liabilities Total		53.88		53.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,014,676.66
	Fund 58910 Fund Equity Total				11,014,676.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,642.20		4,357,050.30
	Major Account 470000 Total		1,642.20		4,357,050.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,161.44		104,553.65
	Major Account 480000 Total		19,161.44		104,553.65
	Fund 58910 Revenues Total		20,803.64		4,461,603.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,476.00		17,809.38	
	511300 OVERTIME PAYMENTS	7.91		145.98	
	512100 VACATION LEAVE EXPENSE	343.38		1,241.74	
	512200 SICK LEAVE EXPENSE			336.82	
	512300 HOLIDAY LEAVE EXPENSE	313.27		939.79	
	515100 RETIREMENT PLANS EXPENSE	234.99		1,532.14	
	515200 FICA EXPENSE	231.50		1,513.56	
	515400 LIFE & ACCIDENT INS EXP	.71		3.69	
	515500 HEALTH INSURANCE EXPENSE	212.77		1,276.59	
	516300 EMPLOYEE ASSISTANCE PRO			7.68	
	516500 WORKERS COMP PREMIUMS			451.77	
	Major Account 510000 Total	3,820.53		25,259.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.95		770.34	
	521200 COM EXPENSE - VOICE/DATA	195.36		1,038.97	
	521500 PUBLICATION & PRINT EXP	6.47		62.02	
	522100 DUES & SUBSCRIPTION EXP			137.76	
	522201 TRAINING REGISTRATION	80.00		369.28	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	215.97		1,295.80	
	524900 RENT EXP-DEPR SURCHARGE	96.97		576.30	
	534600 ED & RECREATIONAL SUP EX			5.51	
	541100 ACCTG & AUDITING SERVICES			7,145.17	
	542100 SOS TEMP SERV - PERSONNEL	893.83		5,497.77	
	554900 OTHER CONTRACTUAL SERVICES	61,750.00		233,000.00	
	555100 DATA PROC SOFTW LIC FEE			131.33	
	556100 INSURANCE EXPENSE			1,866,858.38	
	556101 INSURANCE - REBILL			66,943.00	
	556300 SURETY & NOTARY BONDS			51.00	
	559100 OTHER OPERATING EXP			36,345.89	
	559101 CLAIMS PAID	26,656.25		420,580.84	
	Major Account 520000 Total	89,971.80		2,640,809.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			204.76	
	572100 COMMERCIAL TRANSPORTATIO			175.03	
	574500 PERSONAL VEHICLE MILEAGE	104.87		271.57	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	104.87		659.36	
	Fund 58910 Expenditures Total	93,897.20		2,666,727.86	
	Fund 58910 Total	20,857.52	20,857.52	15,476,334.49	15,476,334.49

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	318,918.29-		19,236,941.41	
		112200 DEPOSITS WITH VENDORS			3,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,057,034.00-			
		Fund 58920 Assets Total	1,375,952.29-		22,236,941.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114.49		114.49
		Fund 58920 Liabilities Total		114.49		114.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,260,216.10
		Fund 58920 Fund Equity Total				18,260,216.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				11,111,974.50
		Major Account 470000 Total				11,111,974.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,557.16		168,203.69
		Major Account 480000 Total		31,557.16		168,203.69
		Fund 58920 Revenues Total		31,557.16		11,280,178.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,261.48		37,844.86	
		511300 OVERTIME PAYMENTS	16.80		310.21	
		512100 VACATION LEAVE EXPENSE	729.69		2,638.73	
		512200 SICK LEAVE EXPENSE			715.73	
		512300 HOLIDAY LEAVE EXPENSE	665.69		1,997.05	
		515100 RETIREMENT PLANS EXPENSE	499.89		3,258.68	
		515200 FICA EXPENSE	491.74		3,215.66	
		515400 LIFE & ACCIDENT INS EXP	1.21		7.83	
		515500 HEALTH INSURANCE EXPENSE	452.11		2,712.69	
		516300 EMPLOYEE ASSISTANCE PRO			16.32	
		516500 WORKERS COMP PREMIUMS			960.02	
		Major Account 510000 Total	8,118.61		53,677.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			53.04	
		521200 COM EXPENSE - VOICE/DATA	415.09		2,207.79	
		521500 PUBLICATION & PRINT EXP	13.75		608.97	
		522100 DUES & SUBSCRIPTION EXP			7,092.74	
		522201 TRAINING REGISTRATION			614.72	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	458.93		2,753.60	
	524900 RENT EXP-DEPR SURCHARGE	206.04		1,241.77	
	531100 OFFICE SUPPLIES EXPENSE	37.48		433.52	
	534600 ED & RECREATIONAL SUP EX			11.72	
	541100 ACCTG & AUDITING SERVICES			15,183.52	
	541500 LEGAL SERVICES EXPENSE			62,166.39	
	542100 SOS TEMP SERV - PERSONNEL	1,899.35		11,682.76	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES	17.90		767,468.70	
	555100 DATA PROC SOFTW LIC FEE			279.07	
	556100 INSURANCE EXPENSE			14.62	
	559100 OTHER OPERATING EXP	429.25		68,946.13	
	559101 CLAIMS PAID	1,395,804.71		6,207,729.38	
	Major Account 520000 Total	1,399,282.50		7,248,488.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			435.13	
	572100 COMMERCIAL TRANSPORTATIO			371.96	
	574500 PERSONAL VEHICLE MILEAGE	222.83		577.06	
	575100 MISC TRAVEL EXPENSE			17.00	
	Major Account 570000 Total	222.83		1,401.15	
	Fund 58920 Expenditures Total	1,407,623.94		7,303,567.37	
	Fund 58920 Total	31,671.65	31,671.65	29,540,508.78	29,540,508.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	278,109.85		7,139,570.72	
		139901 AR INVOICED (SYSTEM)			1,387.72	
		Fund 26520 Assets Total	278,109.85		7,140,958.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		97,197.66-		5,200.00
		211900 AAI DUE TO VENDOR (SYSTE		1,194.39-		3,950.00
		Fund 26520 Liabilities Total		98,392.05-		9,150.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,811,892.04
		Fund 26520 Fund Equity Total				6,811,892.04
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		4,581,635.70
		Major Account 450000 Total		763,605.95		4,581,635.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,098.39		60,747.90
		Major Account 480000 Total		10,098.39		60,747.90
		Fund 26520 Revenues Total		773,704.34		4,642,383.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,369.98		106,593.38	
		511600 PER DIEM PAYMENTS	3,230.00		27,040.00	
		512100 VACATION LEAVE EXPENSE	745.44		10,195.85	
		512200 SICK LEAVE EXPENSE	59.89		1,319.65	
		512300 HOLIDAY LEAVE EXPENSE	1,908.37		5,725.09	
		515100 RETIREMENT PLANS EXPENSE	1,428.98		9,272.66	
		515200 FICA EXPENSE	1,589.53		10,837.09	
		515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
		515500 HEALTH INSURANCE EXPENSE	4,145.26		24,871.56	
		516500 WORKERS COMP PREMIUMS			1,389.89	
		Major Account 510000 Total	29,481.29		197,268.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.25		47.26	
		521200 COM EXPENSE - VOICE/DATA	78.60		517.04	
		521400 DATA PROCESSING EXPENSE	149.56		464.15	
		521500 PUBLICATION & PRINT EXP	23.99		23.99	
		522100 DUES & SUBSCRIPTION EXP	600.00		1,286.00	
		522201 TRAINING REGISTRATION	29,797.50		60,835.53	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	273.56		1,478.89	
	524700 RENT EXP-OTHER REAL PROP			19.25	
	524900 RENT EXP-DEPR SURCHARGE	89.90		541.56	
	526101 DEFERRED REPAIR	298,398.23		3,324,972.91	
	526103 FIRE/LIFE SAFETY			447,078.22	
	531100 OFFICE SUPPLIES EXPENSE	31.24		31.24	
	533900 FOOD EXPENSE	248.33		1,157.27	
	534600 ED & RECREATIONAL SUP EX			127.95	
	538100 VEHICLE & EQUIP SUP EXP	100.28		211.82	
	541100 ACCTG & AUDITING SERVICES			482.92	
	542500 ENG & ARCH SERVICES	11,273.01		208,260.47	
	547100 EDUCATIONAL SERVICES	18,500.00		39,619.65	
	554900 OTHER CONTRACTUAL SERVICES	8,048.00		20,975.00	
	555100 DATA PROC SOFTW LIC FEE			180.00	
	556100 INSURANCE EXPENSE			219.43	
	559100 OTHER OPERATING EXP			15,217.32	
	Major Account 520000 Total	<u>367,622.45</u>		<u>4,123,747.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.25		1,265.36	
	572100 COMMERCIAL TRANSPORTATIO			111.31	
	573100 STATE-OWNED TRANSPORT	36.45		36.45	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	<u>98.70</u>		<u>1,451.12</u>	
	Fund 26520 Expenditures Total	<u>397,202.44</u>		<u>4,322,467.20</u>	
	Fund 26520 Total	<u>675,312.29</u>	<u>675,312.29</u>	<u>11,463,425.64</u>	<u>11,463,425.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	596,278.41-		20,610,510.08	
		139901 AR INVOICED (SYSTEM)	7,817.95-		672.03	
		Fund 26670 Assets Total	604,096.36-		20,611,182.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,029.50-		1,490.00
		211900 AAI DUE TO VENDOR (SYSTE		166,771.18-		
		Fund 26670 Liabilities Total		177,800.68-		1,490.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,660,556.47
		Fund 26670 Fund Equity Total				20,660,556.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,911.63		203,956.34
		483201 BUILDING RENEWAL ASSESSMENT		88,637.58-		4,155,949.62
		Major Account 480000 Total		54,725.95-		4,359,905.96
		Fund 26670 Revenues Total		54,725.95-		4,359,905.96
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,532.33	
		Major Account 510000 Total			1,568.33	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	235.82		1,551.12	
		521400 DATA PROCESSING EXPENSE	448.66		1,392.40	
		521500 PUBLICATION & PRINT EXP	71.99		124.14	
		524600 RENT EXPENSE-BUILDINGS	820.74		4,436.93	
		524700 RENT EXP-OTHER REAL PROP			57.75	
		524900 RENT EXP-DEPR SURCHARGE	284.69		1,705.97	
		526101 DEFERRED REPAIR	349,505.27		4,005,483.88	
		526103 FIRE/LIFE SAFETY			81,052.52	
		527100 REP & MAINT-OFFICE EQUIP			180.00	
		527800 REP & MAINT-OTHER PROPER			135.00	
		531100 OFFICE SUPPLIES EXPENSE	93.73		349.21	
		538100 VEHICLE & EQUIP SUP EXP	364.14		698.79	
		542500 ENG & ARCH SERVICES	19,448.58		306,347.42	
		556100 INSURANCE EXPENSE			673.34	
		559100 OTHER OPERATING EXP			16.50	
		Major Account 520000 Total	371,273.62		4,404,204.97	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.75		2,112.66	
	573100 STATE-OWNED TRANSPORT	109.36		109.36	
	Major Account 570000 Total	<u>296.11</u>		<u>2,222.02</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	Major Account 580000 Total			<u>2,775.00</u>	
	Fund 26670 Expenditures Total	<u>371,569.73</u>		<u>4,410,770.32</u>	
	Fund 26670 Total	<u>232,526.63-</u>	<u>232,526.63-</u>	<u>25,021,952.43</u>	<u>25,021,952.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,185.51-		582,580.28	
	Fund 26671 Assets Total	12,185.51-		582,580.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		12,508.93-		
	Fund 26671 Liabilities Total		12,508.93-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,087,898.21
	Fund 26671 Fund Equity Total				1,087,898.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,053.42		8,592.74
	Major Account 480000 Total		1,053.42		8,592.74
	Fund 26671 Revenues Total		1,053.42		8,592.74
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			22.22	
	Major Account 510000 Total			22.22	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			496,389.28	
	542500 ENG & ARCH SERVICES	730.00		17,499.17	
	Major Account 520000 Total	730.00		513,888.45	
	Fund 26671 Expenditures Total	730.00		513,910.67	
	Fund 26671 Total	11,455.51-	11,455.51-	1,096,490.95	1,096,490.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	476,424.93-		4,177,801.20	
	Fund 26680 Assets Total	476,424.93-		4,177,801.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,326,066.00
	Fund 26680 Fund Equity Total				5,326,066.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,430.04		49,460.69
	Major Account 480000 Total		7,430.04		49,460.69
	Fund 26680 Revenues Total		7,430.04		49,460.69
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			57.02	
	Major Account 510000 Total			57.02	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	425,253.66		969,786.03	
	526102 ADA REP/IMPROVEMENTS	2,500.00		72,787.62	
	526103 FIRE/LIFE SAFETY	9,898.87		49,167.24	
	542500 ENG & ARCH SERVICES	46,202.44		105,927.58	
	Major Account 520000 Total	483,854.97		1,197,668.47	
	Fund 26680 Expenditures Total	483,854.97		1,197,725.49	
	Fund 26680 Total	7,430.04	7,430.04	5,375,526.69	5,375,526.69

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.04	
	Fund 26690 Assets Total			.04	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.04
	Major Account 480000 Total				.04
	Fund 26690 Revenues Total				.04
	Fund 26690 Total			.04	.04

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.05		3,838.68	
		139901 AR INVOICED (SYSTEM)			2,400.00	
		Fund 56505 Assets Total	<u>6.05</u>		<u>6,238.68</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,207.28
		Fund 56505 Fund Equity Total				<u>6,207.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.05		31.40
		Major Account 480000 Total		<u>6.05</u>		<u>31.40</u>
		Fund 56505 Revenues Total		<u>6.05</u>		<u>31.40</u>
		Fund 56505 Total	<u>6.05</u>	<u>6.05</u>	<u>6,238.68</u>	<u>6,238.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.26		166.53	
	Fund 46520 Assets Total	.26		166.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164.95
	Fund 46520 Fund Equity Total				164.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		1.58
	Major Account 480000 Total		.26		1.58
	Fund 46520 Revenues Total		.26		1.58
	Fund 46520 Total	.26	.26	166.53	166.53

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,951.06		1,165,813.83	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	155,507.66		75,045.46	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,227.74		1,227.74	
		Fund 56520 Assets Total	63,328.86		1,242,140.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		437,206.51		16,796.83
		Fund 56520 Liabilities Total		437,206.51		16,796.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,150,682.01
		Fund 56520 Fund Equity Total				1,150,682.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		222,673.27		1,340,662.99
		Major Account 470000 Total		222,673.27		1,340,662.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,742.99		10,643.68
		486500 MISCELLANEOUS ADJUSTMENT		1,660.96		1,660.96
		Major Account 480000 Total		3,403.95		12,304.64
		Fund 56520 Revenues Total		226,077.22		1,352,967.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,246.12		98,729.15	
		511300 OVERTIME PAYMENTS	751.16		3,767.48	
		512100 VACATION LEAVE EXPENSE	1,132.72		6,592.38	
		512200 SICK LEAVE EXPENSE	205.71		1,848.06	
		512300 HOLIDAY LEAVE EXPENSE	1,731.63		5,194.87	
		515100 RETIREMENT PLANS EXPENSE	1,352.87		8,695.83	
		515200 FICA EXPENSE	1,307.77		8,437.71	
		515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
		515500 HEALTH INSURANCE EXPENSE	1,574.48		9,446.88	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,385.24	
		Major Account 510000 Total	22,306.30		145,168.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	305.80		528.56	
		521200 COM EXPENSE - VOICE/DATA	707.35		4,147.17	
		521220 WAN EQUIP MAINT FEE	4,511.12		26,083.77	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521230 TECHNOLOGY FEE	22,750.00		136,500.00	
	521300 FREIGHT EXPENSE			100.73	
	521400 DATA PROCESSING EXPENSE	36,000.00		180,285.97	
	521404 DATA CENTER OPERATING CHARGES	2,448.00		11,940.00	
	521498 APPLICATION DEVELOPER	179.76		1,831.53	
	521500 PUBLICATION & PRINT EXP	35.42		185.66	
	522201 TRAINING REGISTRATION			1,664.00	
	523100 UTILITIES EXPENSE			67.40	
	524600 RENT EXPENSE-BUILDINGS	2,466.67		14,245.12	
	524900 RENT EXP-DEPR SURCHARGE	562.34		3,262.63	
	527400 REP & MAINT-DATA PROC	25,075.40		51,683.26	
	531100 OFFICE SUPPLIES EXPENSE			72.48	
	532100 NON-CAPITALIZED EQUIP PU			22,120.00	
	534600 ED & RECREATIONAL SUP EX			115.24	
	534700 ENG TECH & COMM SUP EXP	79.98		638.85	
	534900 MISCELLANEOUS SUP EXP	8.52		1,083.92	
	539100 INDIRECT COST ALLOWANCE			23,427.53	
	541100 ACCTG & AUDITING SERVICES			4,293.00	
	555100 DATA PROC SOFTW LIC FEE	17,324.29		60,472.12	
	555102 MICROSOFT ASSURANCE			102,600.00	
	556100 INSURANCE EXPENSE			2,122.46	
	559101 DAS ASSESSMENTS			24,695.00	
	559165 INDIRECT COST ALLOCATIONS	20,943.96		117,046.34	
	Major Account 520000 Total	133,398.61		791,212.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	802.59		3,674.24	
	573100 STATE-OWNED TRANSPORT	1,935.28		13,080.86	
	575100 MISC TRAVEL EXPENSE	32.00		60.00	
	Major Account 570000 Total	2,769.87		16,815.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	52,524.32		625,997.39	
	587400 MASTER LEASE	358,799.53		300,888.35	
	Major Account 580000 Total	306,275.21		325,109.04	
	Fund 56520 Expenditures Total	147,800.43		1,278,305.52	
	Fund 56520 Total	211,129.29	211,129.29	2,520,446.47	2,520,446.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	103,980.84		8,358,357.26	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	470,831.05-		3,301,722.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)	2,282.87		2,282.87	
	139903 AR UNAPPLIED CASH (SYSTEM)			27.22-	
	Fund 56530 Assets Total	364,567.34-		11,664,319.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		160,888.85		211,462.84
	211900 AAI DUE TO VENDOR (SYSTE		143,754.21		249,291.12
	Fund 56530 Liabilities Total		304,643.06		460,753.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,389,964.38
	Fund 56530 Fund Equity Total				10,389,964.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,425,881.45		19,424,079.89
	471199 INTERNAL SALES		119,626.76		647,086.59
	Major Account 470000 Total		2,545,508.21		20,071,166.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,587.06		82,529.57
	486600 CREDIT CARD CLEARING		234.87		2,082.87
	Major Account 480000 Total		12,821.93		84,612.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,430.44		6,986.56
	Major Account 490000 Total		2,430.44		6,986.56
	Fund 56530 Revenues Total		2,560,760.58		20,162,765.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	138,783.20		872,103.62	
	511300 OVERTIME PAYMENTS			337.26	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	15,042.54		90,391.97	
	512200 SICK LEAVE EXPENSE	4,700.13		41,786.43	
	512300 HOLIDAY LEAVE EXPENSE	17,613.96		50,037.30	
	512500 FUNERAL LEAVE EXPENSE			2,193.06	
	512600 CIVIL LEAVE EXPENSE			70.00	
	515100 RETIREMENT PLANS EXPENSE	13,189.34		79,142.27	
	515200 FICA EXPENSE	12,796.90		77,020.89	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	36.48		207.36	
	515500 HEALTH INSURANCE EXPENSE	20,493.12		116,909.89	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP			2,340.06	
	516500 WORKERS COMP PREMIUMS			20,959.36	
	Major Account 510000 Total	222,655.67		1,354,467.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	377.17		1,973.03	
	521200 COM EXPENSE - VOICE/DATA	857,014.75		4,214,899.45	
	521210 NETWORK CONNECTIVITY FEE	1,833.00		11,011.00	
	521290 COM EXPENSE - DATA ONLY	702,483.77		2,507,208.40	
	521291 COM EXPENSE - VIDEO	294.58		1,764.34	
	521292 PUBLIC BROADBAND	59,162.38		435,830.34	
	521294 COMM EXPENSE-NN INTERNET	34,037.04		34,037.04	
	521300 FREIGHT EXPENSE	526.92		3,265.93	
	521400 DATA PROCESSING EXPENSE	13,444.08		300,688.90	
	521405 OPEN SYSTEM STAFF SUPPORT	111,498.51		465,331.50	
	521500 PUBLICATION & PRINT EXP	271.08		4,697.42	
	522100 DUES & SUBSCRIPTION EXP	36,254.57		40,488.27	
	522101 FREQUENCY LICENSING	100.00		940.00	
	522102 SOFTWARE SUBS/LICENSES			516,100.00	
	522200 CONFERENCE REGISTRATION			65.00	
	522201 TRAINING REGISTRATION	9,975.00		10,175.00	
	522202 RADIO SYS/NETWORK TRAINING			4,454.52	
	523100 UTILITIES EXPENSE	25,915.48		22,768.98	
	524600 RENT EXPENSE-BUILDINGS	18,573.61		111,299.88	
	524900 RENT EXP-DEPR SURCHARGE	4,556.19		27,337.07	
	525400 RENT EXP-COMM EQUIP	344.68		4,443.38	
	526100 REP & MAINT-REAL PROPERT	1,409.99		1,409.99	
	527200 REP & MAINT-MOTOR VEHICL			806.07	
	527400 REP & MAINT-DATA PROC			2,890.00	
	527500 REP & MAINT-COMM EQUIP	168,046.96		436,020.00	
	531100 OFFICE SUPPLIES EXPENSE	375.00		3,368.81	
	532100 NON-CAPITALIZED EQUIP PU	202,883.55		709,164.01	
	534600 ED & RECREATIONAL SUP EX	50.00		57.88	
	534700 ENG TECH & COMM SUP EXP	32,120.54		178,709.24	
	534900 MISCELLANEOUS SUP EXP			1,756.80	
	538100 VEHICLE & EQUIP SUP EXP	182.28		182.28	
	539100 INDIRECT COST ALLOWANCE			1,556.55	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			39,547.00	
	542100 SOS TEMP SERV - PERSONNEL	4,285.50		34,409.01	
	543200 IT CONSULTING-HW/SW SUPP			2,338.09	
	543300 IT CONSULTING-OTHER	54,541.74		424,891.44	
	543303 IT CONSULTING-UNCSN	45,457.18		69,698.10	
	543400 AUTOMATIC NOTIFICATION SERVICE			699.00	
	547100 EDUCATIONAL SERVICES			66.00	
	554900 OTHER CONTRACTUAL SERVICES			204,686.92	
	555100 DATA PROC SOFTW LIC FEE	274,525.01-		2,890,455.68	
	555200 SOFTWARE - NEW PURCHASES			262,771.96	
	555301 NETWORK EQUIPMENT	98,953.80		103,465.02	
	556100 INSURANCE EXPENSE			18,133.59	
	559100 OTHER OPERATING EXP	.58-		173.61	
	559101 DAS ASSESSMENTS			230,129.00	
	559165 INDIRECT COST ALLOCATIONS	62,352.46		385,785.48	
	559166 STAFF COST ALLOCATION			88,779.60	
	Major Account 520000 Total	2,272,796.22		14,810,730.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	589.09		15,417.96	
	572100 COMMERCIAL TRANSPORTATIO			359.10	
	573100 STATE-OWNED TRANSPORT	1,846.96		8,301.14	
	574500 PERSONAL VEHICLE MILEAGE			3,265.66	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,639.74		2,405.40	
	575100 MISC TRAVEL EXPENSE			262.66	
	Major Account 570000 Total	4,075.79		30,011.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	371,472.56		1,872,742.44	
	583600 COMMUN. & ELECTRONIC EQ	11,072.59		100,988.91	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,369.95	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			15,996.05	
	583905 TOWER SITE EQUIP/SOFTWARE			195,450.14	
	587400 MASTER LEASE	347,898.15		964,406.59	
	Major Account 580000 Total	730,443.30		3,153,954.08	
	Fund 56530 Expenditures Total	3,229,970.98		19,349,164.05	
	Fund 56530 Total	2,865,403.64	2,865,403.64	31,013,483.82	31,013,483.82

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,427,914.91		14,541,540.91	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	3,650,089.98-		1,303,469.67	
	139903 AR UNAPPLIED CASH (SYSTEM)	233.21			
	Fund 56560 Assets Total	2,221,941.86-		15,845,811.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		447,519.40		881,619.01
	211900 AAI DUE TO VENDOR (SYSTE		1,240,744.64-		51,694.76
	Fund 56560 Liabilities Total		793,225.24-		933,313.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,299,734.63
	Fund 56560 Fund Equity Total				16,299,734.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,151,064.68		26,766,563.01
	Major Account 470000 Total		4,151,064.68		26,766,563.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,817.38		120,245.84
	484500 REIMB NON-GOVT SOURCES				737.03
	486301 IMS COMMODITY PASSTHRU		45,186.26-		87,333.51-
	486500 MISCELLANEOUS ADJUSTMENT				74.40-
	Major Account 480000 Total		24,368.88-		33,574.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,146.24		7,225.41
	Major Account 490000 Total		3,146.24		7,225.41
	Fund 56560 Revenues Total		4,129,842.04		26,807,363.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	631,364.02		4,495,469.75	
	511300 OVERTIME PAYMENTS	7,338.95		77,251.02	
	511400 ON CALL PAY	3,562.78		24,535.94	
	511500 SHIFT DIFFERENTIAL PYMT	488.70		3,266.30	
	511700 EMPLOYEE BONUSES	600.00-			
	511800 COMPENSATORY TIME PAID	84.38		516.18	
	512100 VACATION LEAVE EXPENSE	86,074.57		502,082.61	
	512200 SICK LEAVE EXPENSE	31,587.00		239,938.55	
	512300 HOLIDAY LEAVE EXPENSE	83,517.22		252,414.55	
	512400 MILITARY LEAVE EXPENSE	207.62		1,245.72	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	531.54		10,084.24	
	512600 CIVIL LEAVE EXPENSE			412.53	
	515100 RETIREMENT PLANS EXPENSE	63,255.17		419,946.22	
	515200 FICA EXPENSE	59,398.79		402,287.69	
	515400 LIFE & ACCIDENT INS EXP	158.40		960.00	
	515500 HEALTH INSURANCE EXPENSE	114,362.08		687,593.24	
	516300 EMPLOYEE ASSISTANCE PRO			2,352.00	
	516400 UNEMPLOYM COMP INS EXP			701.34	
	516500 WORKERS COMP PREMIUMS			123,596.11	
	Major Account 510000 Total	1,081,331.22		7,244,653.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.56		743.50	
	521200 COM EXPENSE - VOICE/DATA	28,976.90		114,341.38	
	521300 FREIGHT EXPENSE	21.90		306.93	
	521400 DATA PROCESSING EXPENSE			58,766.63	
	521499 INTERNAL EXPENSES	120,614.76		652,026.59	
	521500 PUBLICATION & PRINT EXP	1,460.45		17,247.94	
	521900 AWARDS EXPENSE			70.30	
	522100 DUES & SUBSCRIPTION EXP	350.00		1,467.00	
	522200 CONFERENCE REGISTRATION			8,795.00	
	522201 TRAINING REGISTRATION	278.00		13,692.50	
	524600 RENT EXPENSE-BUILDINGS	104,219.31		626,313.49	
	524700 RENT EXP-OTHER REAL PROP			1,620.39	
	524900 RENT EXP-DEPR SURCHARGE	25,187.63		151,366.81	
	527100 REP & MAINT-OFFICE EQUIP			155.00	
	527400 REP & MAINT-DATA PROC	208,215.47		415,514.10	
	527500 REP & MAINT-COMM EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	1,445.48		5,953.36	
	532100 NON-CAPITALIZED EQUIP PU	422.47		9,547.47	
	533900 FOOD EXPENSE	84.00		2,314.44	
	534600 ED & RECREATIONAL SUP EX	135.10		1,461.77	
	534700 ENG TECH & COMM SUP EXP			4,818.89	
	534900 MISCELLANEOUS SUP EXP	53.50		1,655.57	
	539100 INDIRECT COST ALLOWANCE	270.61		43,952.56	
	541100 ACCTG & AUDITING SERVICES			69,696.27	
	542100 SOS TEMP SERV - PERSONNEL	19,392.51		97,779.40	
	542200 TEMP SERV - OUTSIDE			10,289.40	
	543100 IT CONSULTING-APPLICATIONS	250,563.25		1,540,527.88	
	543200 IT CONSULTING-HW/SW SUPP	645.00		14,055.00	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	607,261.87		4,254,679.80	
	543500 MGT CONSULTANT SERVICES			4,995.00	
	547100 EDUCATIONAL SERVICES			4,742.40	
	554900 OTHER CONTRACTUAL SERVICES	827,107.53		5,922,283.69	
	555100 DATA PROC SOFTW LIC FEE	2,301,927.66		6,459,512.01	
	555200 SOFTWARE - NEW PURCHASES	44,385.44		313,474.06	
	556100 INSURANCE EXPENSE			10,362.44	
	559100 OTHER OPERATING EXP	5,990.10		101,315.24	
	559101 DAS ASSESSMENTS			490,977.10	
	559165 INDIRECT COST ALLOCATIONS	186,631.56-		1,115,584.91-	
	Major Account 520000 Total	4,362,499.94		20,311,286.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	601.07		6,415.95	
	572100 COMMERCIAL TRANSPORTATIO	361.10		1,738.21	
	573100 STATE-OWNED TRANSPORT	40.56		106.73	
	574500 PERSONAL VEHICLE MILEAGE	67.80		340.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,605.31		23,006.98	
	575100 MISC TRAVEL EXPENSE	25.50		98.22	
	Major Account 570000 Total	2,701.34		31,706.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			428,534.51	
	587400 MASTER LEASE	112,026.16		178,419.01	
	Major Account 580000 Total	112,026.16		606,953.52	
	Fund 56560 Expenditures Total	5,558,558.66		28,194,600.28	
	Fund 56560 Total	3,336,616.80	3,336,616.80	44,040,411.78	44,040,411.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115,294.25-		2,696,667.52	
		139901 AR INVOICED (SYSTEM)	559.67		1,638.68	
		Fund 56590 Assets Total	114,734.58-		2,698,306.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,605.30-		6,473.32
		211900 AAI DUE TO VENDOR (SYSTE		2,458.21-		495.00
		Fund 56590 Liabilities Total		10,063.51-		6,968.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,749,695.90
		Fund 56590 Fund Equity Total				2,749,695.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		242.10		853,086.60
		Major Account 470000 Total		242.10		853,086.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,507.94		27,994.77
		483400 OTHER RENTAL REVENUE		559.67		3,895.01
		Major Account 480000 Total		5,067.61		31,889.78
		Fund 56590 Revenues Total		5,309.71		884,976.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,737.44		119,186.07	
		511800 COMPENSATORY TIME PAID			37.58	
		512100 VACATION LEAVE EXPENSE	1,353.03		8,840.65	
		512200 SICK LEAVE EXPENSE	896.83		2,504.77	
		512300 HOLIDAY LEAVE EXPENSE	2,109.70		6,329.10	
		515100 RETIREMENT PLANS EXPENSE	1,579.78		10,251.17	
		515200 FICA EXPENSE	1,458.87		9,542.41	
		515400 LIFE & ACCIDENT INS EXP	4.80		28.80	
		515500 HEALTH INSURANCE EXPENSE	4,477.70		26,866.20	
		516300 EMPLOYEE ASSISTANCE PRO			72.00	
		516500 WORKERS COMP PREMIUMS			2,868.67	
		Major Account 510000 Total	28,618.15		186,527.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.91		34.07	
		521200 COM EXPENSE - VOICE/DATA	548.12		3,154.74	
		521202 NETWORK DEVICE FEES	16,034.25		81,900.41	
		521300 FREIGHT EXPENSE			9.37-	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	65.98		65.98	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522101 FREQUENCY LICENSING	2,716.00		9,320.00	
	522102 SOFTWARE SUBS/LICENSES			299,500.00	
	522200 CONFERENCE REGISTRATION	350.00		957.00	
	522202 RADIO SYS/NETWORK TRAINING			2,545.48	
	523202 ELECTRICITY	2,723.38		17,352.61	
	523207 PROPANE	1,183.24		1,597.01	
	524600 RENT EXPENSE-BUILDINGS	1,061.82		5,219.00	
	524603 TOWER SITE LEASE AGREEMENT	3,036.96		25,721.76	
	524701 DATA CENTER HOSTING FEE	4,500.00		22,500.00	
	524900 RENT EXP-DEPR SURCHARGE	241.12		1,205.63	
	525200 RENT EXP-DATA PROC EQUIP	750.00		3,219.35	
	526105 TOWER SHELTER MAINT & REP			400.00	
	526108 TOWER MAINT & REPAIR			22,327.54	
	526109 TOWER SITE GENERATOR MAINT	3,382.40		14,194.53	
	527200 REP & MAINT-MOTOR VEHICL	63.92		694.15-	
	527501 TOWER SITE RADIO EQUIP M & REP	4,428.98		23,498.98	
	531100 OFFICE SUPPLIES EXPENSE			48.68	
	532100 NON-CAPITALIZED EQUIP PU			21,694.60	
	533900 FOOD EXPENSE	15.98		15.98	
	534600 ED & RECREATIONAL SUP EX			7.50	
	534700 ENG TECH & COMM SUP EXP			57.66	
	534900 MISCELLANEOUS SUP EXP			108.80-	
	538100 VEHICLE & EQUIP SUP EXP	10.00		180.19	
	538105 UNLEADED FUEL	662.47		1,465.67	
	541100 ACCTG & AUDITING SERVICES			3,126.00	
	542100 SOS TEMP SERV - PERSONNEL			28,376.19-	
	543300 IT CONSULTING-OTHER	13,317.15		46,173.93	
	547100 EDUCATIONAL SERVICES			66.00-	
	554900 OTHER CONTRACTUAL SERVICES	85.00		39,521.00	
	555100 DATA PROC SOFTW LIC FEE	800.00		4,435.38	
	555200 SOFTWARE - NEW PURCHASES			9,640.00	
	556100 INSURANCE EXPENSE			5,766.37	
	559100 OTHER OPERATING EXP			23.50-	
	559101 DAS ASSESSMENTS			19,949.00	
	559165 INDIRECT COST ALLOCATIONS	24,689.84		73,574.70	
	Major Account 520000 Total	80,669.52		731,423.74	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	660.97		3,598.75-	
	573100 STATE-OWNED TRANSPORT			1,054.23	
	574500 PERSONAL VEHICLE MILEAGE			2,020.02-	
	574600 CONTRACTUAL SERV - TRAVEL EXP			302.47	
	575100 MISC TRAVEL EXPENSE	32.14		1.59-	
	Major Account 570000 Total	<u>693.11</u>		<u>4,263.66-</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			21,134.90	
	583905 TOWER SITE EQUIP/SOFTWARE			8,512.00	
	Major Account 580000 Total			<u>29,646.90</u>	
	Fund 56590 Expenditures Total	<u>109,980.78</u>		<u>943,334.40</u>	
	Fund 56590 Total	<u>4,753.80-</u>	<u>4,753.80-</u>	<u>3,641,640.60</u>	<u>3,641,640.60</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,802.31-		56,147.16	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	2,802.31-		56,269.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		660.00		763.82
		Fund 26610 Liabilities Total		660.00		763.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,509.09
		Fund 26610 Fund Equity Total				73,509.09
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				100.00
		475102 COA RENEWALS				1,140.00
		475105 RA APPLICATIONS		115.00		650.00
		475106 RA EXAM FEES		125.00		325.00
		475107 RA RENEWALS				240.00
		Major Account 470000 Total		240.00		2,455.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.83		651.30
		Major Account 480000 Total		94.83		651.30
		Fund 26610 Revenues Total		334.83		3,106.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,592.24		9,456.61	
		511600 PER DIEM PAYMENTS	700.00		1,300.00	
		512200 SICK LEAVE EXPENSE			39.23	
		512300 HOLIDAY LEAVE EXPENSE			50.00	
		515100 RETIREMENT PLANS EXPENSE	119.22		711.02	
		515200 FICA EXPENSE	175.37		829.71	
		515400 LIFE & ACCIDENT INS EXP	.70		3.85	
		516500 WORKERS COMP PREMIUMS			219.00	
		Major Account 510000 Total	2,587.53		12,609.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.10		132.62	
		521200 COM EXPENSE - VOICE/DATA	776.63		1,427.72	
		521290 COM EXPENSE - DATA ONLY	32.00		201.40	
		521500 PUBLICATION & PRINT EXP			136.39	
		522200 CONFERENCE REGISTRATION			920.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	283.74		1,702.44	
	531100 OFFICE SUPPLIES EXPENSE			473.08	
	541100 ACCTG & AUDITING SERVICES			123.00	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	<u>1,095.47</u>		<u>5,129.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,223.09	
	572100 COMMERCIAL TRANSPORTATIO			572.07	
	574500 PERSONAL VEHICLE MILEAGE	114.14		745.27	
	575100 MISC TRAVEL EXPENSE			246.74	
	Major Account 570000 Total	<u>114.14</u>		<u>2,787.17</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			584.00	
	Major Account 580000 Total			<u>584.00</u>	
	Fund 26610 Expenditures Total	<u>3,797.14</u>		<u>21,109.75</u>	
	Fund 26610 Total	<u>994.83</u>	<u>994.83</u>	<u>77,379.21</u>	<u>77,379.21</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,066.95-		933,112.22	
	Fund 46730 Assets Total	33,066.95-		933,112.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				771,909.70
	Fund 46730 Fund Equity Total				771,909.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				377,800.00
	Major Account 460000 Total				377,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,489.61		7,240.80
	Major Account 480000 Total		1,489.61		7,240.80
	Fund 46730 Revenues Total		1,489.61		385,040.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,612.80		148,448.35	
	511300 OVERTIME PAYMENTS			46.32	
	512100 VACATION LEAVE EXPENSE	596.91		9,194.97	
	512200 SICK LEAVE EXPENSE	321.91		4,126.48	
	512300 HOLIDAY LEAVE EXPENSE	2,614.61		7,863.26	
	515100 RETIREMENT PLANS EXPENSE	1,957.94		12,706.26	
	515200 OASDI EXPENSE	1,853.23		12,160.52	
	515400 LIFE & ACCIDENT INS EXP	8.64		51.84	
	515500 HEALTH INSURANCE EXPENSE	4,590.52		24,977.48	
	516500 WORKERS COMP PREMIUMS			3,183.62	
	Major Account 510000 Total	34,556.56		222,759.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			574.18	
	574500 PERSONAL VEHICLE MILEAGE			428.00	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total			1,079.18	
	Fund 46730 Expenditures Total	34,556.56		223,838.28	
	Fund 46730 Total	1,489.61	1,489.61	1,156,950.50	1,156,950.50

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,833.35-		206,342.27	
		Fund 46740 Assets Total	17,833.35-		206,342.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				301,594.31
		Fund 46740 Fund Equity Total				301,594.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				22,229.00
		Major Account 460000 Total				22,229.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.11		2,630.82
		Major Account 480000 Total		376.11		2,630.82
		Fund 46740 Revenues Total		376.11		24,859.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,140.44		63,788.96	
		512100 VACATION LEAVE EXPENSE	1,447.19		8,865.67	
		512200 SICK LEAVE EXPENSE	535.72		2,000.42	
		512300 HOLIDAY LEAVE EXPENSE	1,124.82		3,420.82	
		515100 RETIREMENT PLANS EXPENSE	842.32		5,846.66	
		515200 OASDI EXPENSE	770.55		5,426.70	
		515400 LIFE & ACCIDENT INS EXP	3.84		22.56	
		515500 HEALTH INSURANCE EXPENSE	3,225.44		19,887.22	
		516500 WORKERS COMP PREMIUMS			1,207.58	
		Major Account 510000 Total	16,090.32		110,466.59	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	266.18		878.17	
		521500 PUBLICATION & PRINT EXP			24.00	
		522100 DUES & SUBSCRIPTION EXP	882.80		2,969.68	
		522200 CONFERENCE REGISTRATION			12.00	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		531100 OFFICE SUPPLIES EXPENSE			56.50	
		534700 COMM SUPPLIES			738.24	
		541700 LEGAL RELATED EXPENSE	10.76		165.28	
		554900 OTHER CONTRACTUAL SERVICES			28.00	
		556300 SURETY & NOTARY BONDS			80.00	
		559120 OTHER-INTERP SERVICES			280.00	
		Major Account 520000 Total	1,159.74		5,281.87	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			456.13	
	571900 MEALS-ONE DAY TRAVEL			14.18	
	572100 COMMERCIAL TRANSPORTATIO	548.10		548.10	
	573100 STATE-OWNED TRANSPORTAION	272.30		457.40	
	574500 PERSONAL VEHICLE MILEAGE	139.00		2,880.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7.17	
	Major Account 570000 Total	<u>959.40</u>		<u>4,363.40</u>	
	Fund 46740 Expenditures Total	<u>18,209.46</u>		<u>120,111.86</u>	
	Fund 46740 Total	<u>376.11</u>	<u>376.11</u>	<u>326,454.13</u>	<u>326,454.13</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			99.90	
		Fund 26810 Assets Total			99.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99.90
		Fund 26810 Fund Equity Total				99.90
		Fund 26810 Total			99.90	99.90

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.55		12,843.79	
		Fund 26900 Assets Total	20.55		12,843.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,713.31
		Fund 26900 Fund Equity Total				13,713.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.55		130.48
		Major Account 480000 Total		20.55		130.48
		Fund 26900 Revenues Total		20.55		130.48
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			1,000.00	
		Major Account 520000 Total			1,000.00	
		Fund 26900 Expenditures Total			1,000.00	
		Fund 26900 Total	20.55	20.55	13,843.79	13,843.79

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,734.00	
		Fund 26901 Assets Total			2,734.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,734.00
		Fund 26901 Fund Equity Total				2,734.00
		Fund 26901 Total			2,734.00	2,734.00

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133.96-		24,292.35	
		Fund 26920 Assets Total	133.96-		24,292.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853.87
		Fund 26920 Fund Equity Total				853.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.72		263.90
		Major Account 480000 Total		39.72		263.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 26920 Revenues Total		39.72		30,263.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	151.23		4,880.47	
		512100 VACATION LEAVE EXPENSE			217.40	
		515100 RETIREMENT PLANS EXPENSE	11.32		381.65	
		515200 FICA EXPENSE	11.11		374.79	
		515400 LIFE & ACCIDENT INS EXP	.02		.67	
		515500 HEALTH INSURANCE EXPENSE			280.39	
		Major Account 510000 Total	173.68		6,135.37	
Expenditures	570000	Travel Expenses				
		571101 BOARD & LODGING EXP			259.51	
		573101 STATE OWNED TRANSPSORTION			364.39	
		574501 MILEAGE OUTREACH			62.15	
		575101 MISC TRAVEL OUTREACH			4.00	
		Major Account 570000 Total			690.05	
		Fund 26920 Expenditures Total	173.68		6,825.42	
		Fund 26920 Total	39.72	39.72	31,117.77	31,117.77

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,457.53-		53,398.01	
		139901 AR INVOICED (SYSTEM)	139,000.00		139,000.00	
		Fund 46910 Assets Total	107,542.47		192,398.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,384.99
		Fund 46910 Fund Equity Total				97,384.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		139,000.00		591,100.00
		Major Account 460000 Total		139,000.00		591,100.00
		Fund 46910 Revenues Total		139,000.00		591,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,637.73		63,010.95	
		511800 COMPENSATORY TIME PAID	95.42		314.88	
		512100 VACATION LEAVE EXPENSE	2,024.15		8,246.46	
		512200 SICK LEAVE EXPENSE	322.41		605.43	
		512300 HOLIDAY LEAVE EXPENSE	1,610.33		3,507.01	
		515100 RETIREMENT PLANS EXPENSE	875.34		5,667.25	
		515200 FICA EXPENSE	851.47		5,533.86	
		515400 LIFE & ACCIDENT INS EXP	2.88		17.23	
		515500 HEALTH INSURANCE EXPENSE	788.80		4,710.61	
		516400 UNEMPLOYM COMP INS EXP			22.46	
		516500 WORKERS COMP PREMIUMS			3,582.28	
		Major Account 510000 Total	14,208.53		95,218.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			66.93	
		521200 COM EXPENSE - VOICE/DATA			651.03	
		521400 DATA PROCESSING EXPENSE			226.78	
		522100 DUES & SUBSCRIPTION EXP			11,880.00	
		522202 PD MS CONFERENCE REGISTR	99.00		99.00	
		524600 RENT EXPENSE-BUILDINGS			4,433.36	
		531100 OFFICE SUPPLIES EXPENSE			97.90	
		541100 ACCTG & AUDITING SERVICES			1,844.00	
		542100 SOS TEMP SERV - PERSONNEL			2,016.34	
		543102 PEARL DB CONSULTING			662.00	
		543103 EGRANT			680.00	
		543108 Website Maint.			32.00	
		Major Account 520000 Total	99.00		22,689.34	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			403.10	
	571900 MEALS-ONE DAY TRAVEL			16.50	
	572102 PD KK COM TRAVEL			1,288.32	
	573101 STATE OWNED TRANSPSORTION			213.40	
	574501 MILEAGE OUTREACH			322.90	
	575101 MIS TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			2,247.22	
Expenditures	590000 Government Aid				
	594100 GRANTS	17,150.00		375,932.00	
	Major Account 590000 Total	17,150.00		375,932.00	
	Fund 46910 Expenditures Total	31,457.53		496,086.98	
	Fund 46910 Total	<u>139,000.00</u>	<u>139,000.00</u>	<u>688,484.99</u>	<u>688,484.99</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	309.50		18,999.92	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)	280.00-		780.00	
		Fund 27010 Assets Total	29.50		21,299.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,193.15
		Fund 27010 Fund Equity Total				19,193.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.50		177.73
		486200 CONTRIBUTIONS				2,714.50
		486201 ACH - Contributions				126.00
		Major Account 480000 Total		29.50		3,018.23
		Fund 27010 Revenues Total		29.50		3,018.23
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			22.00	
		533900 FOOD EXPENSE			913.17	
		559100 OTHER OPERATING EXP			23.71-	
		Major Account 520000 Total			911.46	
		Fund 27010 Expenditures Total			911.46	
		Fund 27010 Total	29.50	29.50	22,211.38	22,211.38

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.11		17,839.59	
	Fund 67010 Assets Total	28.11		17,839.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,669.83
	Fund 67010 Fund Equity Total				17,669.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.11		169.76
	Major Account 480000 Total		28.11		169.76
	Fund 67010 Revenues Total		28.11		169.76
	Fund 67010 Total	28.11	28.11	17,839.59	17,839.59

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,107.61-		985,139.45	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			35,987.90	
	131307 LOANS REC - NPPD	1,579.50-		1,809,847.19	
	Fund 28130 Assets Total	29,687.11-		2,834,348.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,054.31		11,054.31
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		11,054.31		1,011,054.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,828,923.38
	Fund 28130 Fund Equity Total				1,828,923.38
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		150,000.00
	Major Account 450000 Total		25,000.00		150,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,574.86		9,136.48
	484500 REIMB NON-GOVT SOURCES				93.75
	484900 OTHER PRIVATE SOURCES		4,498.25		89,454.31
	Major Account 480000 Total		6,073.11		98,684.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,660.04
	493906 LOAN RECEIVABLE OFFSET DEQ				6,632.10-
	493907 LOAN RECEIVABLE OFFSET NPPD		1,579.50-		37,903.30-
	Major Account 490000 Total		1,579.50-		39,875.36-
	Fund 28130 Revenues Total		29,493.61		208,809.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,895.85		69,160.39	
	512100 VACATION LEAVE EXPENSE	2,220.47		9,051.69	
	512200 SICK LEAVE EXPENSE	1,646.60		4,022.70	
	512300 HOLIDAY LEAVE EXPENSE	2,591.66		4,594.88	
	512800 ADMINISTRATIVE LEAVE EXP			22.17	
	515100 RETIREMENT PLANS EXPENSE	2,197.93		6,503.48	
	515200 FICA EXPENSE	2,088.45		6,119.42	
	515400 LIFE & ACCIDENT INS EXP	6.50		18.54	
	515500 HEALTH INSURANCE EXPENSE	4,513.67		15,311.38	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			2,677.45	
	Major Account 510000 Total	38,161.13		117,710.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.41		33.91	
	521200 COM EXPENSE - VOICE/DATA			865.67	
	521400 DATA PROCESSING EXPENSE	544.77		985.08	
	521500 PUBLICATION & PRINT EXP			1,090.38	
	521900 AWARDS EXPENSE			54.95	
	522100 DUES & SUBSCRIPTION EXP	158.10		935.54	
	522200 CONFERENCE REGISTRATION			212.00	
	524600 RENT EXPENSE-BUILDINGS	4,054.34		14,635.20	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		7,959.83	
	531100 OFFICE SUPPLIES EXPENSE	508.67		958.69	
	533900 FOOD EXPENSE			11.48	
	541100 ACCTG & AUDITING SERVICES	7,563.59		8,848.91	
	542100 SOS TEMP SERV - PERSONNEL	3,283.42		3,283.42	
	554900 OTHER CONTRACTUAL SERVICES	11,054.31		11,054.31	
	555100 DATA PROC SOFTW LIC FEE	418.11		1,020.03	
	556100 INSURANCE EXPENSE			44.35	
	559100 OTHER OPERATING EXP	9.90		191.00	
	Major Account 520000 Total	28,923.26		52,184.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			48.52	
	575100 MISC TRAVEL EXPENSE			18.75	
	Major Account 570000 Total			67.27	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	650.00		650.00	
	583300 COMPUTER EQUIP & SOFTWARE	418.11			
	Major Account 580000 Total	231.89		650.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,918.75		43,826.08	
	Major Account 590000 Total	2,918.75		43,826.08	
	Fund 28130 Expenditures Total	70,235.03		214,438.20	
	Fund 28130 Total	40,547.92	40,547.92	3,048,786.87	3,048,786.87

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100,817.12		1,448,979.48	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE			341,173.24	
	131302 LOANS REC - SEP MORTG	17.29-		271,568.04	
	131303 LOANS REC - SEP ARRA			9,624,053.94	
	131305 LOANS REC - SEP ARRA REPYMTS	32,132.74-		2,837,763.41	
	Fund 48110 Assets Total	68,667.09		14,524,016.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	211900 AAI DUE TO VENDOR (SYSTE		123,200.00-		
	215100 DUE TO FUND - SHORT TERM				1,250,000.00
	Fund 48110 Liabilities Total		123,200.00-		1,250,001.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039,921.96
	Fund 48110 Fund Equity Total				12,039,921.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		332,574.05		2,432,430.21
	Major Account 460000 Total		332,574.05		2,432,430.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,090.00		3,490.00
	Major Account 470000 Total		1,090.00		3,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,232.07		3,471.55
	484500 REIMB NON-GOVT SOURCES		255.25		1,005.25
	484900 OTHER PRIVATE SOURCES		136,790.03		882,519.63
	Major Account 480000 Total		139,277.35		886,996.43
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		17.29-		5,279.92-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		32,132.74-		268,156.84
	Major Account 490000 Total		32,150.03-		262,876.92
	Fund 48110 Revenues Total		440,791.37		3,585,793.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,512.36		274,949.32	
	512100 VACATION LEAVE EXPENSE	3,990.63		29,519.29	
	512200 SICK LEAVE EXPENSE	2,368.03		21,120.21	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	4,765.60		15,696.05	
	512800 ADMINISTRATIVE LEAVE EXP			88.66	
	515100 RETIREMENT PLANS EXPENSE	3,311.17		26,728.78	
	515200 FICA EXPENSE	3,144.46		25,636.30	
	515400 LIFE & ACCIDENT INS EXP	10.78		76.00	
	515500 HEALTH INSURANCE EXPENSE	7,287.33		50,233.65	
	516500 WORKERS COMP PREMIUMS			5,208.03	
	Major Account 510000 Total	42,390.36		449,256.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.53		1,401.18	
	521200 COM EXPENSE - VOICE/DATA			4,190.51	
	521400 DATA PROCESSING EXPENSE	2,413.16		7,418.68	
	521500 PUBLICATION & PRINT EXP			3,154.09	
	522100 DUES & SUBSCRIPTION EXP	85.30		30,818.37	
	522200 CONFERENCE REGISTRATION			2,054.50	
	524600 RENT EXPENSE-BUILDINGS			5,357.67	
	531100 OFFICE SUPPLIES EXPENSE	28.59		732.32	
	534600 ED & RECREATIONAL SUP EX			4,567.50	
	538100 VEHICLE & EQUIP SUP EXP	1,070.69		4,189.66	
	541100 ACCTG & AUDITING SERVICES	1,328.00		39,098.27	
	542100 SOS TEMP SERV - PERSONNEL			17,326.25	
	543100 IT CONSULTING-APPLICATIONS	9,200.52		41,784.10	
	547100 EDUCATIONAL SERVICES	249.00		136,353.54	
	554900 OTHER CONTRACTUAL SERVICES	11,407.50		191,350.68	
	555100 DATA PROC SOFTW LIC FEE			1,203.84	
	556100 INSURANCE EXPENSE			978.99	
	559100 OTHER OPERATING EXP	3,136.40		4,779.14	
	Major Account 520000 Total	29,012.69		496,759.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,215.93		10,773.31	
	572100 COMMERCIAL TRANSPORTATIO	24.50		4,154.80	
	573100 STATE-OWNED TRANSPORT	221.89		383.93	
	574500 PERSONAL VEHICLE MILEAGE	70.06		897.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,914.02	
	575100 MISC TRAVEL EXPENSE	89.00		444.82	
	Major Account 570000 Total	1,621.38		19,568.28	
Expenditures	590000 Government Aid				

Agency Number 071 ENERGY AGENCY
 Agency Division
 Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	177,499.85		1,387,791.86	
	Major Account 590000 Total	177,499.85		1,387,791.86	
	Fund 48110 Expenditures Total	250,524.28		2,353,375.72	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,600.00-		1,675.80-	
	Fund 48110 Adjustments Total	1,600.00-		1,675.80-	
	Fund 48110 Total	<u>317,591.37</u>	<u>317,591.37</u>	<u>16,875,716.52</u>	<u>16,875,716.52</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,613.54-		78,333.96	
	131301 LOANS REC - AMOCO	3,743.85		192,282.93	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	<u>130.31</u>		<u>570,616.89</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,782.05
	Fund 48111 Fund Equity Total				<u>569,782.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.31		721.32
	484900 OTHER PRIVATE SOURCES		1,494.35		26,131.52
	Major Account 480000 Total		<u>1,624.66</u>		<u>26,852.84</u>
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		3,743.85		6,008.77-
	Major Account 490000 Total		<u>3,743.85</u>		<u>6,008.77-</u>
	Fund 48111 Revenues Total		<u>5,368.51</u>		<u>20,844.07</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,238.20		20,009.23	
	Major Account 590000 Total	<u>5,238.20</u>		<u>20,009.23</u>	
	Fund 48111 Expenditures Total	<u>5,238.20</u>		<u>20,009.23</u>	
	Fund 48111 Total	<u>5,368.51</u>	<u>5,368.51</u>	<u>590,626.12</u>	<u>590,626.12</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,768.67-		155,004.30	
	131300 LOANS RECEIVABLE			184,056.99-	
	131304 LOANS RECEIVABLE -CHV	3,015.76		236,800.75	
	Fund 48112 Assets Total	247.09		207,748.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,257.44
	Fund 48112 Fund Equity Total				206,257.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.09		1,490.62
	484900 OTHER PRIVATE SOURCES		1,672.69		26,712.48
	Major Account 480000 Total		1,919.78		28,203.10
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		3,015.76		2,126.80
	Major Account 490000 Total		3,015.76		2,126.80
	Fund 48112 Revenues Total		4,935.54		30,329.90
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,688.45		28,839.28	
	Major Account 590000 Total	4,688.45		28,839.28	
	Fund 48112 Expenditures Total	4,688.45		28,839.28	
	Fund 48112 Total	4,935.54	4,935.54	236,587.34	236,587.34

Secure Version - Prior Month

As of December 31, 2013

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70,564.50		5,221,283.99	
	131300 LOANS RECEIVABLE			18,237,676.34	
	131307 LOANS REC - EXXON	62,687.88-		437,141.96	
	Fund 68110 Assets Total	7,876.62		23,896,102.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.54-		
	Fund 68110 Liabilities Total		133.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,830,011.26
	Fund 68110 Fund Equity Total				23,830,011.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,010.16		48,843.77
	484900 OTHER PRIVATE SOURCES		109,241.23		1,349,571.39
	Major Account 480000 Total		117,251.39		1,398,415.16
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		62,687.88-		589,678.35
	Major Account 490000 Total		62,687.88-		589,678.35
	Fund 68110 Revenues Total		54,563.51		1,988,093.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	46,553.35		1,922,002.48	
	Major Account 590000 Total	46,553.35		1,922,002.48	
	Fund 68110 Expenditures Total	46,553.35		1,922,002.48	
	Fund 68110 Total	54,429.97	54,429.97	25,818,104.77	25,818,104.77

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96,277.66-		9,785,383.71	
	131300 LOANS RECEIVABLE			5,122,995.45-	
	131308 LOANS REC - STRIPPER	376.30-		3,766,143.24	
	132100 DUE FROM OTHER FUNDS			950,000.00	
	Fund 68111 Assets Total	<u>96,653.96-</u>		<u>9,378,531.50</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		113,992.41-		
	Fund 68111 Liabilities Total		<u>113,992.41-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,774,934.08
	Fund 68111 Fund Equity Total				<u>8,774,934.08</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,085.00		4,165.00
	Major Account 470000 Total		<u>2,085.00</u>		<u>4,165.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,253.45		96,166.96
	484900 OTHER PRIVATE SOURCES		285,783.77		2,294,816.75
	Major Account 480000 Total		<u>301,037.22</u>		<u>2,390,983.71</u>
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		376.30-		1,066,038.91
	Major Account 490000 Total		<u>376.30-</u>		<u>1,066,038.91</u>
	Fund 68111 Revenues Total		<u>302,745.92</u>		<u>3,461,187.62</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	285,407.47		2,857,590.20	
	Major Account 590000 Total	<u>285,407.47</u>		<u>2,857,590.20</u>	
	Fund 68111 Expenditures Total	<u>285,407.47</u>		<u>2,857,590.20</u>	
	Fund 68111 Total	<u>188,753.51</u>	<u>188,753.51</u>	<u>12,236,121.70</u>	<u>12,236,121.70</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84.17		53,421.83	
	Fund 68112 Assets Total	84.17		53,421.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,913.51
	Fund 68112 Fund Equity Total				52,913.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.17		508.32
	Major Account 480000 Total		84.17		508.32
	Fund 68112 Revenues Total		84.17		508.32
	Fund 68112 Total	84.17	84.17	53,421.83	53,421.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71.77		45,547.69	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>71.77</u>		<u>45,572.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,122.60
	Fund 21830 Fund Equity Total				<u>50,122.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.77		450.04
	Major Account 480000 Total		<u>71.77</u>		<u>450.04</u>
	Fund 21830 Revenues Total		<u>71.77</u>		<u>450.04</u>
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			5,000.00	
	Major Account 590000 Total			<u>5,000.00</u>	
	Fund 21830 Expenditures Total			<u>5,000.00</u>	
	Fund 21830 Total	<u>71.77</u>	<u>71.77</u>	<u>50,572.64</u>	<u>50,572.64</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92.79		44,642.04	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	92.79		46,201.47	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,076.10
	Fund 21860 Fund Equity Total				46,076.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				445.00
	Major Account 470000 Total				445.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.29		351.74
	Major Account 480000 Total		70.29		351.74
	Fund 21860 Revenues Total		70.29		796.74
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			712.00	
	534900 MISCELLANEOUS SUP EXP	22.50-			
	541100 ACCTG & AUDITING SERVICES			88.79	
	Major Account 520000 Total	22.50-		800.79	
	Fund 21860 Expenditures Total	22.50-		800.79	
	Fund 21860 Total	70.29	70.29	47,002.26	47,002.26

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.54-			
	Fund 21861 Assets Total	13.54-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180.41-
	Fund 21861 Fund Equity Total				180.41-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.10
	Major Account 480000 Total				.10
	Fund 21861 Revenues Total				.10
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP	13.54		13.54	
	Major Account 520000 Total	13.54		13.54	
	Fund 21861 Expenditures Total	13.54		13.54	
	Fund 21861 Total	<u>13.54</u>		<u>13.54</u>	<u>13.54</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.28		810.62	
	Fund 21862 Assets Total	1.28		810.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802.90
	Fund 21862 Fund Equity Total				802.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.28		7.72
	Major Account 480000 Total		1.28		7.72
	Fund 21862 Revenues Total		1.28		7.72
	Fund 21862 Total	1.28	1.28	810.62	810.62

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.11		3,244.30	
		139901 AR INVOICED (SYSTEM)			3,000.00	
		Fund 21863 Assets Total	5.11		6,244.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,213.43
		Fund 21863 Fund Equity Total				3,213.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.11		30.87
		484100 OPERATING DONATIONS & CO				3,000.00
		Major Account 480000 Total		5.11		3,030.87
		Fund 21863 Revenues Total		5.11		3,030.87
		Fund 21863 Total	5.11	5.11	6,244.30	6,244.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.60		4,188.75	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>6.60</u>		<u>7,526.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,486.40
		Fund 21864 Fund Equity Total				<u>7,486.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.60		39.85
		Major Account 480000 Total		<u>6.60</u>		<u>39.85</u>
		Fund 21864 Revenues Total		<u>6.60</u>		<u>39.85</u>
		Fund 21864 Total	<u>6.60</u>	<u>6.60</u>	<u>7,526.25</u>	<u>7,526.25</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.58		1,636.05	
		139901 AR INVOICED (SYSTEM)			65.00	
		Fund 21865 Assets Total	2.58		1,701.05	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,828.41
		Fund 21865 Fund Equity Total				4,828.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,278.00
		Major Account 470000 Total				1,278.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.58		32.56
		Major Account 480000 Total		2.58		32.56
		Fund 21865 Revenues Total		2.58		1,310.56
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			525.00	
		533900 FOOD EXPENSE			3,528.55	
		Major Account 520000 Total			4,053.55	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			425.00	
		Major Account 570000 Total			425.00	
		Fund 21865 Expenditures Total			4,478.55	
		Fund 21865 Total	2.58	2.58	6,179.60	6,179.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.89		6,276.79	
	Fund 21866 Assets Total	9.89		6,276.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,217.06
	Fund 21866 Fund Equity Total				6,217.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.89		59.73
	Major Account 480000 Total		9.89		59.73
	Fund 21866 Revenues Total		9.89		59.73
	Fund 21866 Total	9.89	9.89	6,276.79	6,276.79

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,047.26		1,008.84	
		Fund 21867 Assets Total	4,047.26		1,008.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,015.89
		Fund 21867 Fund Equity Total				5,015.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.98		48.19
		Major Account 480000 Total		7.98		48.19
		Fund 21867 Revenues Total		7.98		48.19
Expenditures	520000	Operating Expenses				
		554901 INTERN CONTRACTUAL SERV EXP	4,055.24		4,055.24	
		Major Account 520000 Total	4,055.24		4,055.24	
		Fund 21867 Expenditures Total	4,055.24		4,055.24	
		Fund 21867 Total	7.98	7.98	5,064.08	5,064.08

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	149,406.44		5,699,875.53	
		Fund 27215 Assets Total	149,406.44		5,699,875.53	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,937,884.54
		Fund 27215 Fund Equity Total				4,937,884.54
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		201,852.55		1,157,831.24
		Major Account 450000 Total		201,852.55		1,157,831.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,557.57		48,883.03
		Major Account 480000 Total		8,557.57		48,883.03
		Fund 27215 Revenues Total		210,410.12		1,206,714.27
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	1.53		1.53	
		515100 RETIREMENT PLANS EXPENSE	.13		.13	
		515200 FICA EXPENSE	.11		.11	
		516500 WORKERS COMP PREMIUMS			173.15	
		Major Account 510000 Total	1.77		174.92	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			116.94	
		521400 DATA PROCESSING EXPENSE			53.58	
		541100 ACCTG & AUDITING SERVICES			514.04	
		Major Account 520000 Total			684.56	
Expenditures	570000	Travel Expenses				
		573110 STATE OWNED TRANSPORT MILEAGE			97.44	
		573120 STATE OWN TRANSPORT LEASE FEE			21.37	
		Major Account 570000 Total			118.81	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			82,509.00	
		599300 1099 INCOME AID	61,001.91		361,235.99	
		Major Account 590000 Total	61,001.91		443,744.99	
		Fund 27215 Expenditures Total	61,003.68		444,723.28	
		Fund 27215 Total	210,410.12	210,410.12	6,144,598.81	6,144,598.81

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27225 INDUSTRIAL RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,722.83		1,093,409.49	
	Fund 27225 Assets Total	<u>1,722.83</u>		<u>1,093,409.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,083,005.48
	Fund 27225 Fund Equity Total				<u>1,083,005.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,722.83		10,404.01
	Major Account 480000 Total		<u>1,722.83</u>		<u>10,404.01</u>
	Fund 27225 Revenues Total		<u>1,722.83</u>		<u>10,404.01</u>
	Fund 27225 Total	<u>1,722.83</u>	<u>1,722.83</u>	<u>1,093,409.49</u>	<u>1,093,409.49</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,458.39		2,971,266.17	
		Fund 27230 Assets Total	25,458.39		2,971,266.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,050,416.67
		Fund 27230 Fund Equity Total				3,050,416.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,157.61		68,227.80
		Major Account 480000 Total		10,157.61		68,227.80
		Fund 27230 Revenues Total		10,157.61		68,227.80
Expenditures	590000	Government Aid				
		593100 GRANTS	35,616.00		147,378.30	
		Major Account 590000 Total	35,616.00		147,378.30	
		Fund 27230 Expenditures Total	35,616.00		147,378.30	
		Fund 27230 Total	10,157.61	10,157.61	3,118,644.47	3,118,644.47

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,539.03-		1,609,992.47	
	Fund 27232 Assets Total	9,539.03-		1,609,992.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		324.23-		
	Fund 27232 Liabilities Total		324.23-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,671,932.72
	Fund 27232 Fund Equity Total				1,671,932.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,596.34		33,868.84	
	511800 COMPENSATORY TIME PAID			33.70	
	512100 VACATION LEAVE EXPENSE	40.73		1,957.04	
	512200 SICK LEAVE EXPENSE	138.61		1,210.30	
	512300 HOLIDAY LEAVE EXPENSE	647.22		1,845.78	
	512500 FUNERAL LEAVE EXPENSE	378.63		421.87	
	515100 RETIREMENT PLANS EXPENSE	509.32		2,945.56	
	515200 FICA EXPENSE	496.27		2,887.18	
	515400 LIFE & ACCIDENT INS EXP	2.01		10.68	
	515500 HEALTH INSURANCE EXPENSE	731.56		3,779.93	
	516500 WORKERS COMP PREMIUMS			645.98	
	Major Account 510000 Total	8,540.69		49,606.86	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	480.89		883.71	
	521400 DATA PROCESSING EXPENSE			522.06	
	521500 PUBLICATION & PRINT EXP			30.00	
	522200 CONFERENCE REGISTRATION			886.20	
	541100 ACCTG & AUDITING SERVICES			829.46	
	543200 IT CONSULTING-HW/SW SUPP			6,750.00	
	Major Account 520000 Total	480.89		9,901.43	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN-STATE	77.00		870.19	
	573110 STATE-OWNED TRANSPORT-MILEAGE	31.90		1,009.66	
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.00		235.49	
	574500 PERSONAL VEHICLE MILEAGE	72.32		309.62	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	193.22		2,431.96	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27232 Expenditures Total	<u>9,214.80</u>		<u>61,940.25</u>	
	Fund 27232 Total	<u>324.23</u>	<u>324.23</u>	<u>1,671,932.72</u>	<u>1,671,932.72</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	182,583.35-		4,461,939.71	
		Fund 27234 Assets Total	182,583.35-		4,461,939.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,210,671.09
		Fund 27234 Fund Equity Total				6,210,671.09
Expenditures	590000	Government Aid				
		593100 GRANTS	182,583.35		1,748,731.38	
		Major Account 590000 Total	182,583.35		1,748,731.38	
		Fund 27234 Expenditures Total	182,583.35		1,748,731.38	
		Fund 27234 Total			6,210,671.09	6,210,671.09

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	657,706.43		15,854,003.07	
		Fund 27240 Assets Total	657,706.43		15,854,003.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,363.35		38,977.00
		Fund 27240 Liabilities Total		38,363.35		38,977.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,324,422.54
		Fund 27240 Fund Equity Total				11,324,422.54
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		766,728.92		4,397,976.16
		Major Account 450000 Total		766,728.92		4,397,976.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,307.31		123,149.83
		Major Account 480000 Total		23,307.31		123,149.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,250,000.00
		Major Account 490000 Total				1,250,000.00
		Fund 27240 Revenues Total		790,036.23		5,771,125.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,705.49		55,091.70	
		511800 COMPENSATORY TIME PAID			31.65	
		512100 VACATION LEAVE EXPENSE	880.06		4,195.23	
		512200 SICK LEAVE EXPENSE	336.78		4,494.30	
		512300 HOLIDAY LEAVE EXPENSE	787.61		2,768.76	
		512500 FUNERAL LEAVE EXPENSE			42.07	
		515100 RETIREMENT PLANS EXPENSE	727.11		4,988.78	
		515200 FICA EXPENSE	650.89		4,490.40	
		515400 LIFE & ACCIDENT INS EXP	2.72		16.84	
		515500 HEALTH INSURANCE EXPENSE	2,615.86		17,173.32	
		516500 WORKERS COMP PREMIUMS			1,681.43	
		Major Account 510000 Total	13,706.52		94,974.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.05		143.64	
		521200 COM EXPENSE - VOICE/DATA	1,386.41		3,392.39	
		521400 DATA PROCESSING EXPENSE			6,801.78	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			30.17	
	522110 DUES EXPENSE			500.00	
	524700 RENT EXP-OTHER REAL PROP	18.55		91.30	
	531100 OFFICE SUPPLIES EXPENSE			27.75	
	541100 ACCTG & AUDITING SERVICES			948.63	
	543500 MGT CONSULTANT SERVICES			407.78	
	Major Account 520000 Total	<u>1,438.01</u>		<u>12,343.44</u>	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-in state	166.00		1,908.82	
	571900 MEALS-ONE DAY TRAVEL			18.51	
	573110 STATE-OWNED TRANSPORT MILEAGE			517.61	
	573120 STATE-OWN TRANSPORT LEASE FEE			190.00	
	574500 PERSONAL VEHICLE MILEAGE			2,634.09	
	575100 MISC TRAVEL EXPENSE			10.75	
	Major Account 570000 Total	<u>166.00</u>		<u>5,279.78</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	155,382.62		1,167,924.76	
	Major Account 590000 Total	<u>155,382.62</u>		<u>1,167,924.76</u>	
	Fund 27240 Expenditures Total	<u>170,693.15</u>		<u>1,280,522.46</u>	
	Fund 27240 Total	<u>828,399.58</u>	<u>828,399.58</u>	<u>17,134,525.53</u>	<u>17,134,525.53</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,468.11-		3,746,067.80	
		Fund 27260 Assets Total	54,468.11-		3,746,067.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,312,188.34
		Fund 27260 Fund Equity Total				4,312,188.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,998.25		38,632.85
		Major Account 480000 Total		5,998.25		38,632.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				293,900.00-
		Major Account 490000 Total				293,900.00-
		Fund 27260 Revenues Total		5,998.25		255,267.15-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	376.91		604.75	
		511300 OVERTIME PAYMENTS			2.77	
		512100 VACATION LEAVE EXPENSE			51.96	
		512200 SICK LEAVE EXPENSE	19.80		19.80	
		512300 HOLIDAY LEAVE EXPENSE	33.01		61.33	
		515100 RETIREMENT PLANS EXPENSE	32.18		55.43	
		515200 FICA EXPENSE	31.42		54.16	
		515400 LIFE & ACCIDENT INS EXP	.12		.21	
		515500 HEALTH INSURANCE EXPENSE	41.92		71.98	
		Major Account 510000 Total	535.36		922.39	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME	59,931.00		309,931.00	
		Major Account 590000 Total	59,931.00		309,931.00	
		Fund 27260 Expenditures Total	60,466.36		310,853.39	
		Fund 27260 Total	5,998.25	5,998.25	4,056,921.19	4,056,921.19

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27290 BUILDING ENTREPRENEURIAL COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,143.67
	Fund 27290 Fund Equity Total				233,143.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,524.06
	Major Account 480000 Total				1,524.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				234,667.73-
	Major Account 490000 Total				234,667.73-
	Fund 27290 Revenues Total				233,143.67-
	Fund 27290 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total			240.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.66
		Fund 40810 Fund Equity Total				240.66
		Fund 40810 Total			240.66	240.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,235.86		155,566.81	
		139901 AR INVOICED (SYSTEM)	3,707.11		3,707.11	
		Fund 47211 Assets Total	17,942.97		159,273.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,716.66
		Fund 47211 Fund Equity Total				156,716.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		85,836.44		404,254.57
		Major Account 460000 Total		85,836.44		404,254.57
		Fund 47211 Revenues Total		85,836.44		404,254.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,632.33		127,217.18	
		511300 OVERTIME PAYMENTS			331.27	
		511800 COMPENSATORY TIME PAID			474.87	
		512100 VACATION LEAVE EXPENSE	1,775.45		13,487.14	
		512200 SICK LEAVE EXPENSE	443.74		3,877.33	
		512300 HOLIDAY LEAVE EXPENSE	2,419.62		6,933.86	
		512500 FUNERAL LEAVE EXPENSE			122.36	
		515100 RETIREMENT PLANS EXPENSE	1,817.41		11,415.16	
		515200 FICA EXPENSE	1,701.02		10,746.18	
		515400 LIFE & ACCIDENT INS EXP	6.07		34.60	
		515500 HEALTH INSURANCE EXPENSE	4,540.48		25,686.90	
		516500 WORKERS COMP PREMIUMS			3,516.47	
		Major Account 510000 Total	32,336.12		203,843.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.23		30.23	
		521200 COM EXPENSE - VOICE/DATA	2,196.44		6,555.37	
		521400 DATA PROCESSING EXPENSE			6,897.72	
		521500 PUBLICATION & PRINT EXP	291.55		1,358.56	
		522100 DUES & SUBSCRIPTION EXP	74.00		273.00	
		522110 DUES EXPENSE			500.00	
		522200 CONFERENCE REGISTRATION			1,577.00	
		524700 RENT EXP-OTHER REAL PROP	81.45		457.20	
		525100 RENT EXP-OFFICE EQUIP			585.60	
		531100 OFFICE SUPPLIES EXPENSE			3.16	
		533900 FOOD EXPENSE			456.51	
		541100 ACCTG & AUDITING SERVICES			7,828.02	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	11,245.43		26,487.45	
	Major Account 520000 Total	13,919.10		53,009.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.71		265.11	
	571110 BOARD & LODGING IN STATE	716.69		2,461.66	
	571120 B & L-OUT OF STATE TRAINING	736.38		2,151.78	
	571600 MEALS-NOT TRAVEL STATUS	10.00		245.39	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATIO	54.00		124.89	
	573100 STATE-OWNED TRANSPORT			225.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	131.36		813.11	
	573120 STATE-OWN TRANSPORT LEASE FEE	37.50		201.00	
	574500 PERSONAL VEHICLE MILEAGE	1,265.61		3,086.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,000.00	
	575100 MISC TRAVEL EXPENSE			114.50	
	Major Account 570000 Total	2,987.25		19,694.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,651.00		125,150.00	
	Major Account 590000 Total	18,651.00		125,150.00	
	Fund 47211 Expenditures Total	67,893.47		401,697.31	
	Fund 47211 Total	85,836.44	85,836.44	560,971.23	560,971.23

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			37,802.31	
	139901 AR INVOICED (SYSTEM)	304,039.57		304,039.57	
	Fund 47212 Assets Total	<u>304,039.57</u>		<u>341,841.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				<u>13,400.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,313,546.25		6,711,485.78
	Major Account 460000 Total		<u>1,313,546.25</u>		<u>6,711,485.78</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				24,402.31
	Major Account 480000 Total				<u>24,402.31</u>
	Fund 47212 Revenues Total		<u>1,313,546.25</u>		<u>6,735,888.09</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,009,506.68		6,407,446.21	
	Major Account 590000 Total	<u>1,009,506.68</u>		<u>6,407,446.21</u>	
	Fund 47212 Expenditures Total	<u>1,009,506.68</u>		<u>6,407,446.21</u>	
	Fund 47212 Total	<u>1,313,546.25</u>	<u>1,313,546.25</u>	<u>6,749,288.09</u>	<u>6,749,288.09</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	421.13		12,449.94	
	Fund 47214 Assets Total	421.13		12,449.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,504.34
	Fund 47214 Fund Equity Total				9,504.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421.13		2,945.60
	Major Account 480000 Total		421.13		2,945.60
	Fund 47214 Revenues Total		421.13		2,945.60
	Fund 47214 Total	421.13	421.13	12,449.94	12,449.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.03		5,574.50	
	Fund 47220 Assets Total	27.03		5,574.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,411.22
	Fund 47220 Fund Equity Total				5,411.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.03		163.28
	Major Account 480000 Total		27.03		163.28
	Fund 47220 Revenues Total		27.03		163.28
	Fund 47220 Total	27.03	27.03	5,574.50	5,574.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,662.00		21,200.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>9,662.00</u>		<u>21,249.41</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,943.00		8,943.00
	Fund 47230 Liabilities Total		<u>8,943.00</u>		<u>8,943.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,024.41
	Fund 47230 Fund Equity Total				<u>16,024.41</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		263,018.50		2,852,928.67
	Major Account 460000 Total		<u>263,018.50</u>		<u>2,852,928.67</u>
	Fund 47230 Revenues Total		<u>263,018.50</u>		<u>2,852,928.67</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	262,299.50		2,856,646.67	
	Major Account 590000 Total	<u>262,299.50</u>		<u>2,856,646.67</u>	
	Fund 47230 Expenditures Total	<u>262,299.50</u>		<u>2,856,646.67</u>	
	Fund 47230 Total	<u>271,961.50</u>	<u>271,961.50</u>	<u>2,877,896.08</u>	<u>2,877,896.08</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,426.35		118,502.97	
		Fund 47234 Assets Total	12,426.35		118,502.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,557.00		1,557.00
		Fund 47234 Liabilities Total		1,557.00		1,557.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,289.91
		Fund 47234 Fund Equity Total				115,289.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		53,002.18		223,344.62
		Major Account 460000 Total		53,002.18		223,344.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.15		1,942.20
		486500 MISCELLANEOUS ADJUSTMENT				690.90
		Major Account 480000 Total		284.15		2,633.10
		Fund 47234 Revenues Total		53,286.33		225,977.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,891.90		81,737.52	
		511800 COMPENSATORY TIME PAID			312.25	
		512100 VACATION LEAVE EXPENSE	1,130.66		6,900.14	
		512200 SICK LEAVE EXPENSE	715.62		3,868.60	
		512300 HOLIDAY LEAVE EXPENSE	2,043.21		4,973.47	
		512500 FUNERAL LEAVE EXPENSE			10.62	
		515100 RETIREMENT PLANS EXPENSE	1,406.31		7,323.36	
		515200 FICA EXPENSE	1,280.77		6,714.37	
		515400 LIFE & ACCIDENT INS EXP	5.37		24.66	
		515500 HEALTH INSURANCE EXPENSE	4,137.80		20,551.53	
		516200 TUITION ASSISTANCE			3,000.00	
		516500 WORKERS COMP PREMIUMS			1,587.14	
		Major Account 510000 Total	25,611.64		137,003.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.60		142.13	
		521200 COM EXPENSE - VOICE/DATA	1,240.32		3,472.32	
		521400 DATA PROCESSING EXPENSE			396.48	
		521500 PUBLICATION & PRINT EXP	111.10		897.17	
		522110 DUES EXPENSE			250.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			225.00	
	524700 RENT EXP-OTHER REAL PROP	26.55		98.55	
	531100 OFFICE SUPPLIES EXPENSE	316.50		966.50	
	541100 ACCTG & AUDITING SERVICES			1,369.25	
	543500 MGT CONSULTANT SERVICES			1,847.66	
	Major Account 520000 Total	<u>1,704.07</u>		<u>9,665.06</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	571110 BOARD & LODGING-IN-STATE	443.78		2,072.74	
	571120 B & L-OUT-OF-STATE TRAINING			2,534.54	
	571600 MEALS-NOT TRAVEL STATUS			11.00	
	572100 COMMERCIAL TRANSPORTATIO			250.00	
	573110 STATE-OWNED TRANSPORT-MILEAGE	623.46		5,693.85	
	573120 STATE-OWN TRANSPORT-LEASE FEE	289.50		2,380.50	
	574500 PERSONAL VEHICLE MILEAGE			1,232.88	
	575100 MISC TRAVEL EXPENSE			298.50	
	Major Account 570000 Total	<u>1,356.74</u>		<u>14,551.01</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,744.53		63,101.93	
	Major Account 590000 Total	<u>13,744.53</u>		<u>63,101.93</u>	
	Fund 47234 Expenditures Total	<u>42,416.98</u>		<u>224,321.66</u>	
	Fund 47234 Total	<u>54,843.33</u>	<u>54,843.33</u>	<u>342,824.63</u>	<u>342,824.63</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,479.90-		382,831.08	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	5,479.90-		383,074.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,819.00-		
		Fund 47240 Liabilities Total		1,819.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,312.44
		Fund 47240 Fund Equity Total				420,312.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		776.30		4,827.12
		Major Account 480000 Total		776.30		4,827.12
		Fund 47240 Revenues Total		776.30		4,827.12
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			191.01	
		Major Account 510000 Total			191.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	437.20		517.41	
		521400 DATA PROCESSING EXPENSE			4,578.51	
		521500 PUBLICATION & PRINT EXP			1,219.00	
		522200 CONFERENCE REGISTRATION			250.00	
		533900 FOOD EXPENSE			572.58	
		534901 MARKETING SUPPLY EXPE			344.25	
		543300 IT CONSULTING-OTHER			715.00	
		543500 MGT CONSULTANT SERVICES	4,000.00		32,733.93	
		Major Account 520000 Total	4,437.20		40,930.68	
Expenditures	570000	Travel Expenses				
		571120 B & L-out of state training			380.15	
		574500 PERSONAL VEHICLE MILEAGE			562.74	
		Major Account 570000 Total			942.89	
		Fund 47240 Expenditures Total	4,437.20		42,064.58	
		Fund 47240 Total	1,042.70-	1,042.70-	425,139.56	425,139.56

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			478,149.82	
	Fund 47242 Assets Total			478,149.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,705.11
	Fund 47242 Fund Equity Total				311,705.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING GRANTS & C				166,444.71
	Major Account 460000 Total				166,444.71
	Fund 47242 Revenues Total				166,444.71
	Fund 47242 Total			478,149.82	478,149.82

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			189,761.85	
		Fund 47243 Assets Total			189,761.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,761.85
		Fund 47243 Fund Equity Total				189,761.85
		Fund 47243 Total			189,761.85	189,761.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.82		13,211.65	
	Fund 47244 Assets Total	20.82		13,211.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,085.94
	Fund 47244 Fund Equity Total				13,085.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.82		125.71
	Major Account 480000 Total		20.82		125.71
	Fund 47244 Revenues Total		20.82		125.71
	Fund 47244 Total	20.82	20.82	13,211.65	13,211.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,182.91-		424,836.92	
		Fund 47245 Assets Total	3,182.91-		424,836.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449,449.63
		Fund 47245 Fund Equity Total				449,449.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				190,739.90
		Major Account 460000 Total				190,739.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		682.49		4,704.61
		Major Account 480000 Total		682.49		4,704.61
		Fund 47245 Revenues Total		682.49		195,444.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,991.82		28,381.72	
		512100 VACATION LEAVE EXPENSE			1,227.56	
		512200 SICK LEAVE EXPENSE	132.79		607.93	
		512300 HOLIDAY LEAVE EXPENSE	531.15		1,593.47	
		515100 RETIREMENT PLANS EXPENSE	198.87		2,382.06	
		515200 FICA EXPENSE	192.52		2,304.95	
		515400 LIFE & ACCIDENT INS EXP	.48		5.28	
		515500 HEALTH INSURANCE EXPENSE	523.38		5,757.18	
		516500 WORKERS COMP PREMIUMS			897.11	
		Major Account 510000 Total	3,571.01		43,157.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	294.39		695.05	
		521400 DATA PROCESSING EXPENSE			152.65	
		541100 ACCTG & AUDITING SERVICES			817.83	
		543500 MGT CONSULTANT SERVICES			8,600.00	
		Major Account 520000 Total	294.39		10,265.53	
Expenditures	590000	Government Aid				
		593100 GRANTS			166,634.43	
		Major Account 590000 Total			166,634.43	
		Fund 47245 Expenditures Total	3,865.40		220,057.22	
		Fund 47245 Total	682.49	682.49	644,894.14	644,894.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.91		28,503.78	
	Fund 47246 Assets Total	<u>44.91</u>		<u>28,503.78</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,232.57
	Fund 47246 Fund Equity Total				<u>28,232.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.91		271.21
	Major Account 480000 Total		<u>44.91</u>		<u>271.21</u>
	Fund 47246 Revenues Total		<u>44.91</u>		<u>271.21</u>
	Fund 47246 Total	<u>44.91</u>	<u>44.91</u>	<u>28,503.78</u>	<u>28,503.78</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141.73		89,951.85	
		Fund 47247 Assets Total	141.73		89,951.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,095.94
		Fund 47247 Fund Equity Total				89,095.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.73		855.91
		Major Account 480000 Total		141.73		855.91
		Fund 47247 Revenues Total		141.73		855.91
		Fund 47247 Total	141.73	141.73	89,951.85	89,951.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,993.71-		2,804,826.57	
		Fund 47250 Assets Total	10,993.71-		2,804,826.57	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,177,639.16
		Fund 47250 Fund Equity Total				4,177,639.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,011.73		26,624.51	
		512100 VACATION LEAVE EXPENSE	4.94		2,554.56	
		512200 SICK LEAVE EXPENSE	110.55		235.46	
		512300 HOLIDAY LEAVE EXPENSE	480.57		2,168.32	
		515100 RETIREMENT PLANS EXPENSE	345.02		2,364.90	
		515200 FICA EXPENSE	341.80		2,348.54	
		515400 LIFE & ACCIDENT INS EXP	.87		5.51	
		515500 HEALTH INSURANCE EXPENSE			12.97	
		516500 WORKERS COMP PREMIUMS			532.22	
		Major Account 510000 Total	5,295.48		36,846.99	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	333.37		556.93	
		521400 DATA PROCESSING EXPENSE			796.36	
		522200 CONFERENCE RREGISTRATION			35.00	
		531100 OFFICE SUPPLIES EXPENSE			385.00	
		541100 ACCTG & AUDITING SERVICES			294.40	
		543200 IT CONSULTING-HW/SW SUPP			2,817.10	
		559100 OTHER OPERATING EXP			10.50	
		Major Account 520000 Total	333.37		4,895.29	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWNED TRANSPORT-MILEAGE			199.88	
		573120 STATE-OWN TRANSPORT-LEASE FEE			38.00	
		Major Account 570000 Total			237.88	
Expenditures	590000	Government Aid				
		593100 GRANTS	5,364.86		340,859.93	
		599100 OTHER GOVERNMENT AID			989,972.50	
		Major Account 590000 Total	5,364.86		1,330,832.43	
		Fund 47250 Expenditures Total	10,993.71		1,372,812.59	
		Fund 47250 Total			4,177,639.16	4,177,639.16

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,017.84		192,534.48	
	Fund 47251 Assets Total	5,017.84		192,534.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				154,065.81
	Fund 47251 Fund Equity Total				154,065.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,017.84		38,468.67
	Major Account 480000 Total		5,017.84		38,468.67
	Fund 47251 Revenues Total		5,017.84		38,468.67
	Fund 47251 Total	5,017.84	5,017.84	192,534.48	192,534.48

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.98		17,125.73	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>26.98</u>		<u>17,214.67</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,051.70
	Fund 47280 Fund Equity Total				<u>17,051.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.98		162.97
	Major Account 480000 Total		<u>26.98</u>		<u>162.97</u>
	Fund 47280 Revenues Total		<u>26.98</u>		<u>162.97</u>
	Fund 47280 Total	<u>26.98</u>	<u>26.98</u>	<u>17,214.67</u>	<u>17,214.67</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.62		16,895.08	
	Fund 47290 Assets Total	26.62		16,895.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,734.32
	Fund 47290 Fund Equity Total				16,734.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.62		160.76
	Major Account 480000 Total		26.62		160.76
	Fund 47290 Revenues Total		26.62		160.76
	Fund 47290 Total	26.62	26.62	16,895.08	16,895.08

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,201.00		7,450,805.31	
		Fund 47300 Assets Total	83,201.00		7,450,805.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,522,521.69
		Fund 47300 Fund Equity Total				6,522,521.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		71,698.85		1,102,346.81
		Major Account 460000 Total		71,698.85		1,102,346.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,536.69		66,762.51
		Major Account 480000 Total		11,536.69		66,762.51
		Fund 47300 Revenues Total		83,235.54		1,169,109.32
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.54		483.70	
		Major Account 520000 Total	34.54		483.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			240,342.00	
		Major Account 590000 Total			240,342.00	
		Fund 47300 Expenditures Total	34.54		240,825.70	
		Fund 47300 Total	83,235.54	83,235.54	7,691,631.01	7,691,631.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.97		9,503.36	
	Fund 47301 Assets Total	14.97		9,503.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,412.95
	Fund 47301 Fund Equity Total				9,412.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.97		90.41
	Major Account 480000 Total		14.97		90.41
	Fund 47301 Revenues Total		14.97		90.41
	Fund 47301 Total	14.97	14.97	9,503.36	9,503.36

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,800.96		27,960.75	
	112200 DEPOSITS WITH VENDORS			1.80	
	139901 AR INVOICED (SYSTEM)	170.00-			
	Fund 27310 Assets Total	5,630.96		27,962.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,174.68-		
	Fund 27310 Liabilities Total		1,174.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,858.65
	Fund 27310 Fund Equity Total				25,858.65
Revenues	470000 Revenues - Sales & Charges				
	471101 ROSTERS		25.00		75.00
	475101 APPLICATION FEES		300.00		1,800.00
	475102 LICENSING FEES				680.00
	475103 RENEWAL FEES		9,010.00		12,410.00
	475104 RENEWAL LATE FEES		170.00		459.00
	Major Account 470000 Total		9,505.00		15,424.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.11		238.63
	484500 REIMB NON-GOVT SOURCES				21.36
	Major Account 480000 Total		36.11		259.99
	Fund 27310 Revenues Total		9,541.11		15,683.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.54		81.39	
	521500 PUBLICATION & PRINT EXP	9.61		58.80	
	522100 DUES & SUBSCRIPTION EXP	3,895.00		3,895.00	
	522200 CONFERENCE REGISTRATION			900.00	
	541100 ACCTG & AUDITING SERVICES			41.00	
	542500 ENG & ARCH SERVICES			6,808.00	
	559100 OTHER OPERATING EXP			416.00	
	Major Account 520000 Total	3,910.15		12,200.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	649.30-		649.30	
	574500 PERSONAL VEHICLE MILEAGE	481.38-		677.60	
	575100 MISC TRAVEL EXPENSE	44.00-		53.00	
	Major Account 570000 Total	1,174.68-		1,379.90	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27310 Expenditures Total	<u>2,735.47</u>		<u>13,580.09</u>	
	Fund 27310 Total	<u>8,366.43</u>	<u>8,366.43</u>	<u>41,542.64</u>	<u>41,542.64</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,379.18-		510,991.42	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	32,379.18-		511,102.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		439.46		724.84
	Fund 27410 Liabilities Total		439.46		724.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386,498.14
	Fund 27410 Fund Equity Total				386,498.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				375,864.14
	Major Account 470000 Total				375,864.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		884.12		4,675.97
	484500 REIMB NON-GOVT SOURCES		7,674.41		7,674.41
	Major Account 480000 Total		8,558.53		12,350.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		50.45		50.45
	Major Account 490000 Total		50.45		50.45
	Fund 27410 Revenues Total		8,608.98		388,264.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,936.54		70,562.89	
	511600 PER DIEM PAYMENTS	480.00		4,740.00	
	512100 VACATION LEAVE EXPENSE	404.74		7,384.81	
	512200 SICK LEAVE EXPENSE	1,322.30		2,121.45	
	512300 HOLIDAY LEAVE EXPENSE	1,295.94		3,887.82	
	515100 RETIREMENT PLANS EXPENSE	970.38		6,286.52	
	515200 FICA EXPENSE	884.29		5,922.35	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
	515500 HEALTH INSURANCE EXPENSE	3,262.96		19,577.76	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	18,560.03		122,306.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.35		742.80	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	313.67		2,543.12	
	521500 PUBLICATION & PRINT EXP	6,778.16		8,227.92	
	521900 AWARDS EXPENSE			81.05	
	522100 DUES & SUBSCRIPTION EXP	90.00		3,339.00	
	522200 CONFERENCE REGISTRATION			1,528.00	
	524600 RENT EXPENSE-BUILDINGS	721.28		4,327.68	
	524900 RENT EXP-DEPR SURCHARGE	323.84		1,943.04	
	531100 OFFICE SUPPLIES EXPENSE	145.50		1,258.78	
	532100 NON-CAPITALIZED EQUIP PU			1,856.15	
	541100 ACCTG & AUDITING SERVICES			401.25	
	541700 LEGAL RELATED EXPENSE	625.85		1,978.05	
	542500 ENG & ARCH SERVICES	13,500.00		96,000.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	556100 INSURANCE EXPENSE			28.24	
	559100 OTHER OPERATING EXP			104.00	
	Major Account 520000 Total	<u>22,563.65</u>		<u>132,859.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,555.30	
	572100 COMMERCIAL TRANSPORTATIO			1,079.89	
	574500 PERSONAL VEHICLE MILEAGE	294.94		4,260.79	
	575100 MISC TRAVEL EXPENSE	9.00		323.85	
	Major Account 570000 Total	<u>303.94</u>		<u>9,219.83</u>	
	Fund 27410 Expenditures Total	<u>41,427.62</u>		<u>264,385.79</u>	
	Fund 27410 Total	<u>9,048.44</u>	<u>9,048.44</u>	<u>775,487.95</u>	<u>775,487.95</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,609.07-		1,355,474.91	
		112200 DEPOSITS WITH VENDORS			503.76	
		139901 AR INVOICED (SYSTEM)	542,240.00		542,240.00	
		Fund 27510 Assets Total	447,630.93		1,898,218.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73,174.26		73,174.26
		Fund 27510 Liabilities Total		73,174.26		73,174.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,093,186.71
		Fund 27510 Fund Equity Total				1,093,186.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		542,240.00		1,626,752.00
		Major Account 470000 Total		542,240.00		1,626,752.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,417.68		8,956.83
		484500 REIMB NON-GOVT SOURCES				121.91
		Major Account 480000 Total		2,417.68		9,078.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				355.93
		493100 OPERATING TRANSFERS IN				165,430.00
		Major Account 490000 Total				165,785.93
		Fund 27510 Revenues Total		544,657.68		1,801,616.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,503.80		373,217.24	
		511300 OVERTIME PAYMENTS			1,511.75	
		511600 PER DIEM PAYMENTS	300.00		1,725.00	
		512100 VACATION LEAVE EXPENSE	1,789.73		22,719.57	
		512200 SICK LEAVE EXPENSE	434.99		9,042.75	
		512300 HOLIDAY LEAVE EXPENSE	6,414.28		20,321.84	
		515100 RETIREMENT PLANS EXPENSE	4,803.00		31,959.62	
		515200 FICA EXPENSE	2,876.60		22,236.36	
		515400 LIFE & ACCIDENT INS EXP	7.68		48.24	
		515500 HEALTH INSURANCE EXPENSE	6,633.18		39,799.08	
		516300 EMPLOYEE ASSISTANCE PRO			105.00	
		516500 WORKERS COMP PREMIUMS			6,731.00	
		Major Account 510000 Total	78,763.26		529,417.45	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.40		53.13	
	521200 COM EXPENSE - VOICE/DATA	1,550.10		4,699.20	
	521400 DATA PROCESSING EXPENSE	125.10		806.20	
	521500 PUBLICATION & PRINT EXP	19.22		1,882.06	
	522100 DUES & SUBSCRIPTION EXP	11,542.50		64,555.00	
	522200 CONFERENCE REGISTRATION	2,998.00		8,808.00	
	523100 UTILITIES EXPENSE	42.12		336.96	
	524600 RENT EXPENSE-BUILDINGS	1,805.42		11,646.71	
	524700 RENT EXP-OTHER REAL PROP	244.00		933.00	
	524900 RENT EXP-DEPR SURCHARGE	406.48		1,993.98	
	525100 RENT EXP-OFFICE EQUIP	176.90		216.90	
	525200 RENT EXP-DATA PROC EQUIP	943.75		5,662.50	
	525500 RENT EXP-OTHER PERS PROP	10.80		64.80	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	338.65		4,347.89	
	532100 NON-CAPITALIZED EQUIP PU			14,204.34	
	533100 HOUSEHOLD & INSTIT EXP			284.19	
	541100 ACCTG & AUDITING SERVICES			954.00	
	541500 LEGAL SERVICES EXPENSE	2,929.78		65,294.11	
	542100 SOS TEMP SERV - PERSONNEL	2,151.73		12,037.59	
	543500 MGT CONSULTANT SERVICES	63,750.00		318,750.00	
	554900 OTHER CONTRACTUAL SERVICES	468.35		2,761.73	
	556100 INSURANCE EXPENSE			49.79	
	556300 SURETY & NOTARY BONDS			43.84	
	559100 OTHER OPERATING EXP	482.91-		1,334.00	
	Major Account 520000 Total	89,068.39		521,769.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,629.01		3,751.37	
	571600 MEALS-NOT TRAVEL STATUS	513.62		2,203.18	
	572100 COMMERCIAL TRANSPORTATIO	92.50		3,395.98	
	574500 PERSONAL VEHICLE MILEAGE	80.23		2,060.87	
	575100 MISC TRAVEL EXPENSE	54.00		358.25	
	Major Account 570000 Total	2,369.36		11,769.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,801.95	
	Major Account 580000 Total			6,801.95	
	Fund 27510 Expenditures Total	170,201.01		1,069,758.97	
	Fund 27510 Total	617,831.94	617,831.94	2,967,977.64	2,967,977.64

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	308,660.99		16,592,353.78-	
	134590 INVESTMENT POOL INTEREST	308,590.57-		16,592,424.20	
	Fund 77500 Assets Total	<u>70.42</u>		<u>70.42</u>	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		70.42		70.42
	Fund 77500 Liabilities Total		<u>70.42</u>		<u>70.42</u>
	Fund 77500 Total	<u>70.42</u>	<u>70.42</u>	<u>70.42</u>	<u>70.42</u>

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30.29		19,221.54	
		Fund 27220 Assets Total	30.29		19,221.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,077.49
		Fund 27220 Fund Equity Total				19,077.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.29		183.05
		Major Account 480000 Total		30.29		183.05
		Fund 27220 Revenues Total		30.29		183.05
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			39.00	
		Major Account 520000 Total			39.00	
		Fund 27220 Expenditures Total			39.00	
		Fund 27220 Total	30.29	30.29	19,260.54	19,260.54

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.35		8,473.84	
		Fund 27610 Assets Total	13.35		8,473.84	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,393.21
		Fund 27610 Fund Equity Total				8,393.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.35		80.63
		Major Account 480000 Total		13.35		80.63
		Fund 27610 Revenues Total		13.35		80.63
		Fund 27610 Total	13.35	13.35	8,473.84	8,473.84

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.05		7,011.37	
		Fund 47610 Assets Total	11.05		7,011.37	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,942.56
		Fund 47610 Fund Equity Total				6,942.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.05		68.81
		Major Account 480000 Total		11.05		68.81
		Fund 47610 Revenues Total		11.05		68.81
		Fund 47610 Total	11.05	11.05	7,011.37	7,011.37

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As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,023.55		327,267.40	
	139901 AR INVOICED (SYSTEM)	84.12		1,986.23-	
	Fund 27800 Assets Total	<u>5,107.67</u>		<u>325,281.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,807.41
	Fund 27800 Fund Equity Total				<u>315,807.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		510.19		3,051.07
	484100 OPERATING DONATIONS & CO				300.00
	484900 OTHER PRIVATE SOURCES		2,070.35		11,969.12
	484901 WORK RELEASE		11,075.97		71,275.08
	485100 FINES FORFEITS & PENALTI		2,550.75		17,087.50
	486500 MISCELLANEOUS ADJUSTMENT		217.41		1,402.41
	Major Account 480000 Total		<u>16,424.67</u>		<u>105,085.18</u>
	Fund 27800 Revenues Total		<u>16,424.67</u>		<u>105,085.18</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,317.00		95,611.42	
	Major Account 590000 Total	<u>11,317.00</u>		<u>95,611.42</u>	
	Fund 27800 Expenditures Total	<u>11,317.00</u>		<u>95,611.42</u>	
	Fund 27800 Total	<u>16,424.67</u>	<u>16,424.67</u>	<u>420,892.59</u>	<u>420,892.59</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,650.70-		364,588.51	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)			7.50	
	Fund 27810 Assets Total	5,650.70-		365,071.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,412.69
	Fund 27810 Fund Equity Total				378,412.69
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5,835.00
	Major Account 470000 Total				5,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		608.17		3,748.81
	483400 OTHER RENTAL REVENUE				195.00
	485100 FINES FORFEITS & PENALTI		32,664.65		223,957.50
	Major Account 480000 Total		33,272.82		227,901.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				467.45
	Major Account 490000 Total				467.45
	Fund 27810 Revenues Total		33,272.82		234,203.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,791.36		107,370.08	
	511800 COMPENSATORY TIME PAID			942.49	
	512100 VACATION LEAVE EXPENSE	858.14		9,470.12	
	512200 SICK LEAVE EXPENSE	281.29		2,193.25	
	512300 HOLIDAY LEAVE EXPENSE			3,780.12	
	512500 FUNERAL LEAVE EXPENSE			658.04	
	515100 RETIREMENT PLANS EXPENSE	1,642.16		9,316.12	
	515200 FICA EXPENSE	1,489.26		8,408.69	
	515400 LIFE & ACCIDENT INS EXP	5.25		31.38	
	515500 HEALTH INSURANCE EXPENSE	6,370.70		37,677.30	
	Major Account 510000 Total	31,438.16		179,847.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	365.51		4,415.38	
	521200 COM EXPENSE - VOICE/DATA	2,958.74		17,990.15	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	973.56		16,225.29	
	521500 PUBLICATION & PRINT EXP			2,292.27	
	522900 EMPLOYEE PARKING EXP	10.00		70.00	
	531100 OFFICE SUPPLIES EXPENSE	2,530.44		7,129.68	
	532100 NON-CAPITALIZED EQUIP PU	628.21		628.21	
	534600 ED & RECREATIONAL SUP EX			402.75	
	538100 VEHICLE & EQUIP SUP EXP			2,763.00	
	548700 REFUSE/RECYCLING			17.93	
	556100 INSURANCE EXPENSE			143.10	
	559100 OTHER OPERATING EXP	18.90		90.67	
	Major Account 520000 Total	7,485.36		52,168.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			262.20	
	574500 PERSONAL VEHICLE MILEAGE			879.22	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total			1,157.42	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			14,372.00	
	Major Account 580000 Total			14,372.00	
	Fund 27810 Expenditures Total	38,923.52		247,545.44	
	Fund 27810 Total	33,272.82	33,272.82	612,616.45	612,616.45

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,311.96-		312,963.39	
	139901 AR INVOICED (SYSTEM)	280.00		875.00	
	Fund 27820 Assets Total	16,031.96-		313,838.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,754.29
	Fund 27820 Fund Equity Total				408,754.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,890.54
	Major Account 460000 Total				2,890.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,072.44		42,613.05
	472100 SALE OF SUP & MAT				280.72
	Major Account 470000 Total		5,072.44		42,893.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.76		3,626.97
	483100 HOUSING & DORM RENTAL RE		2,880.00		16,408.00
	483200 BUILDING & SPACE RENTAL		625.00		1,865.00
	Major Account 480000 Total		4,038.76		21,899.97
	Fund 27820 Revenues Total		9,111.20		67,684.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,300.72		117,330.96	
	511800 COMPENSATORY TIME PAID			1,354.46	
	512100 VACATION LEAVE EXPENSE	1,088.92		10,329.04	
	512200 SICK LEAVE EXPENSE	730.21		3,808.05	
	512300 HOLIDAY LEAVE EXPENSE			4,224.00	
	515100 RETIREMENT PLANS EXPENSE	1,581.44		10,261.97	
	515200 FICA EXPENSE	1,567.91		10,197.40	
	515400 LIFE & ACCIDENT INS EXP	3.84		23.04	
	515500 HEALTH INSURANCE EXPENSE	870.12		5,220.72	
	Major Account 510000 Total	25,143.16		162,749.64	
	Fund 27820 Expenditures Total	25,143.16		162,749.64	
	Fund 27820 Total	9,111.20	9,111.20	476,588.03	476,588.03

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,227.52		770,362.37	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	27,227.52		770,363.37	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		89.00		215.00
	Fund 27850 Liabilities Total		89.00		215.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,297.99
	Fund 27850 Fund Equity Total				598,297.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,168.15		6,488.81
	485100 FINES FORFEITS & PENALTI		29,928.39		194,560.03
	Major Account 480000 Total		31,096.54		201,048.84
	Fund 27850 Revenues Total		31,096.54		201,048.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,887.03		17,764.13	
	511800 COMPENSATORY TIME PAID			27.07	
	512100 VACATION LEAVE EXPENSE			144.35	
	512200 SICK LEAVE EXPENSE			221.04	
	512300 HOLIDAY LEAVE EXPENSE			577.40	
	515100 RETIREMENT PLANS EXPENSE	216.18		1,402.79	
	515200 FICA EXPENSE	171.01		1,102.53	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	682.84		6,086.00	
	Major Account 510000 Total	3,958.02		27,331.07	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			457.00	
	534600 ED & RECREATIONAL SUP EX			48.00	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	Major Account 520000 Total			1,020.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			390.56	
	572100 COMMERCIAL TRANSPORTATIO			320.30	
	574500 PERSONAL VEHICLE MILEAGE			98.53	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total			847.39	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27850 Expenditures Total	<u>3,958.02</u>		<u>29,198.46</u>	
	Fund 27850 Total	<u>31,185.54</u>	<u>31,185.54</u>	<u>799,561.83</u>	<u>799,561.83</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	453.35		282,532.52	
	Fund 27870 Assets Total	453.35		282,532.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				395,396.29
	Fund 27870 Fund Equity Total				395,396.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		453.35		3,572.35
	Major Account 480000 Total		453.35		3,572.35
	Fund 27870 Revenues Total		453.35		3,572.35
Expenditures	590000 Government Aid				
	599163 STATE AID			116,436.12	
	Major Account 590000 Total			116,436.12	
	Fund 27870 Expenditures Total			116,436.12	
	Fund 27870 Total	453.35	453.35	398,968.64	398,968.64

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	122,646.14-		84,087.34	
		139901 AR INVOICED (SYSTEM)	20,309.63		64,019.63	
		Fund 47810 Assets Total	102,336.51-		148,106.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,061.49
		Fund 47810 Fund Equity Total				59,061.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		278,513.42		3,034,607.42
		461500 OP GRANTS - STATE AGENCI		63,359.63		254,628.64
		Major Account 460000 Total		341,873.05		3,289,236.06
		Fund 47810 Revenues Total		341,873.05		3,289,236.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,457.40		169,891.73	
		511800 COMPENSATORY TIME PAID			341.01	
		512100 VACATION LEAVE EXPENSE	1,179.45		9,992.24	
		512200 SICK LEAVE EXPENSE	2,617.15		6,800.89	
		512300 HOLIDAY LEAVE EXPENSE			5,484.78	
		512500 FUNERAL LEAVE EXPENSE			526.23	
		512600 CIVIL LEAVE EXPENSE	419.34		419.34	
		515100 RETIREMENT PLANS EXPENSE	2,293.63		14,081.23	
		515200 FICA EXPENSE	2,213.05		13,639.96	
		515400 LIFE & ACCIDENT INS EXP	10.31		46.65	
		515500 HEALTH INSURANCE EXPENSE	3,868.05		22,796.45	
		516500 WORKERS COMP PREMIUMS			4,410.00	
		Major Account 510000 Total	39,058.38		248,430.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.94		302.94	
		521200 COM EXPENSE - VOICE/DATA	446.97		3,230.85	
		521400 DATA PROCESSING EXPENSE	5,411.93		7,041.99	
		521500 PUBLICATION & PRINT EXP	53.27		774.71	
		522100 DUES & SUBSCRIPTION EXP	250.00		6,500.00	
		522200 CONFERENCE REGISTRATION	750.00		1,965.00	
		524600 RENT EXPENSE-BUILDINGS	13,290.00		13,290.00	
		524700 RENT EXP-OTHER REAL PROP			320.00	
		524900 RENT EXP-DEPR SURCHARGE	5,970.00		5,970.00	
		531100 OFFICE SUPPLIES EXPENSE	91.02		534.15	
		534600 ED & RECREATIONAL SUP EX			116.90	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			6.41	
	535100 MEDICAL SUPPLIES			1,745.00	
	541100 ACCTG & AUDITING SERVICES			14,210.80	
	543100 IT CONSULTING-APPLICATIONS	116,610.00		187,140.00	
	543500 MGT CONSULTANT SERVICES			48,983.00	
	547100 EDUCATIONAL SERVICES			2,558.00	
	554900 OTHER CONTRACTUAL SERVICES	95.00		223,573.71	
	559100 OTHER OPERATING EXP			1,536.20	
	Major Account 520000 Total	143,002.13		519,799.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		6,135.82	
	572100 COMMERCIAL TRANSPORTATIO	9.45		4,191.08	
	573100 STATE-OWNED TRANSPORT	269.56		3,603.97	
	574500 PERSONAL VEHICLE MILEAGE			2,892.64	
	575100 MISC TRAVEL EXPENSE			382.20	
	Major Account 570000 Total	362.01		17,205.71	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	238,856.04		2,036,802.24	
	599100 OTHER GOVERNMENT AID	1,069.00		62,479.00	
	599162 FEDERAL AID	24,000.00		315,473.46	
	Major Account 590000 Total	261,787.04		2,414,754.70	
	Fund 47810 Expenditures Total	444,209.56		3,200,190.58	
	Fund 47810 Total	341,873.05	341,873.05	3,348,297.55	3,348,297.55

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	217.42		159,035.42	
	Fund 47821 Assets Total	217.42		159,035.42	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				158,818.00
	Major Account 460000 Total				158,818.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217.42		217.42
	Major Account 480000 Total		217.42		217.42
	Fund 47821 Revenues Total		217.42		159,035.42
	Fund 47821 Total	217.42	217.42	159,035.42	159,035.42

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,294.53-		6,698.92	
		Fund 47825 Assets Total	1,294.53-		6,698.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,759.03
		Fund 47825 Fund Equity Total				16,759.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				33.22
		Major Account 480000 Total				33.22
		Fund 47825 Revenues Total				33.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	394.54		2,610.57	
		512100 VACATION LEAVE EXPENSE			402.50	
		512200 SICK LEAVE EXPENSE			80.60	
		512300 HOLIDAY LEAVE EXPENSE			91.47	
		515100 RETIREMENT PLANS EXPENSE	29.55		238.49	
		515200 FICA EXPENSE	27.96		225.02	
		515400 LIFE & ACCIDENT INS EXP	.11		.92	
		515500 HEALTH INSURANCE EXPENSE			202.59	
		Major Account 510000 Total	452.16		3,852.16	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	67.46		465.48	
		521400 DATA PROCESSING EXPENSE	774.91		1,025.69	
		543300 IT CONSULTING-OTHER			4,750.00	
		Major Account 520000 Total	842.37		6,241.17	
		Fund 47825 Expenditures Total	1,294.53		10,093.33	
		Fund 47825 Total			16,792.25	16,792.25

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76.37		42,898.62	
		Fund 47826 Assets Total	76.37		42,898.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,996.02
		Fund 47826 Fund Equity Total				135,996.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.37		894.49
		Major Account 480000 Total		76.37		894.49
		Fund 47826 Revenues Total		76.37		894.49
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			1,501.00	
		Major Account 520000 Total			1,501.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			77,824.15	
		599162 FEDERAL AID			14,666.74	
		Major Account 590000 Total			92,490.89	
		Fund 47826 Expenditures Total			93,991.89	
		Fund 47826 Total	76.37	76.37	136,890.51	136,890.51

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,340.50		176,317.07	
		Fund 47827 Assets Total	<u>2,340.50</u>		<u>176,317.07</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,595.01
		Fund 47827 Fund Equity Total				<u>210,595.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312.67		1,991.83
		Major Account 480000 Total		<u>312.67</u>		<u>1,991.83</u>
		Fund 47827 Revenues Total		<u>312.67</u>		<u>1,991.83</u>
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,653.17		28,407.27	
		599162 FEDERAL AID			7,862.50	
		Major Account 590000 Total	<u>2,653.17</u>		<u>36,269.77</u>	
		Fund 47827 Expenditures Total	<u>2,653.17</u>		<u>36,269.77</u>	
		Fund 47827 Total	<u>312.67</u>	<u>312.67</u>	<u>212,586.84</u>	<u>212,586.84</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	180.43		12,662.16	
		132200 Transfers from other Agency	33.57-		134.72-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	146.86		12,527.72	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,562.82
		Fund 28110 Fund Equity Total				9,562.82
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		157.25		1,217.40
		474100 General Business Fees				25.00
		Major Account 470000 Total		157.25		1,242.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.47		194.37
		484500 REIMB NON-GOVT SOURCES				1,157.03
		Major Account 480000 Total		26.47		1,351.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				176.64
		Major Account 490000 Total				176.64
		Fund 28110 Revenues Total		183.72		2,770.44
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			772.09	
		559100 OTHER OPERATING EXP	152.44-			
		Major Account 520000 Total	152.44-		772.09	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	189.30			
		Major Account 570000 Total	189.30			
Expenditures	590000	Government Aid				
		592266 LOW VISION AIDS			17.45	
		Major Account 590000 Total			17.45	
		Fund 28110 Expenditures Total	36.86		789.54	
		Fund 28110 Total	183.72	183.72	13,317.26	13,317.26

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,171.74-		29,257.70	
		Fund 28111 Assets Total	3,171.74-		29,257.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.60-		91.16
		215181 DUE TO ROADS - UTILITIES		1,925.00-		6,056.25
		Fund 28111 Liabilities Total		1,980.60-		6,147.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,230.43
		Fund 28111 Fund Equity Total				14,230.43
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,084.46		29,111.16
		474102 Vending Machine Income		43.28		444.35
		Major Account 470000 Total		1,127.74		29,555.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.61		223.73
		Major Account 480000 Total		38.61		223.73
		Fund 28111 Revenues Total		1,166.35		29,779.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	893.89		6,098.81	
		512100 VACATION LEAVE EXPENSE	90.75		571.58	
		512200 SICK LEAVE EXPENSE	12.25		186.06	
		512300 HOLIDAY LEAVE EXPENSE	110.88		332.16	
		515100 RETIREMENT PLANS EXPENSE	82.97		538.31	
		515200 OASDI EXPENSE	69.24		456.90	
		515400 LIFE & ACCIDENT INS EXP	.37		2.20	
		515500 HEALTH INSURANCE EXPENSE	333.96		2,173.16	
		516500 WORKERS COMP PREMIUMS			107.10	
		Major Account 510000 Total	1,594.31		10,466.28	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	32.75		205.36	
		521500 PUBLICATION & PRINT EXP	1.93		1.93	
		521600 ANNUITY & RETIREMENT PAY			2,775.00	
		521900 AWARDS EXPENSE	4.48		4.48	
		522200 CONFERENCE REGISTRATION			10.44	
		524600 RENT EXP-BUILDING	23.88		227.83	
		527200 REP & MAIN-MOTOR VEHICLES	76.94		76.94	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	12.02		1,613.13	
	531100 OFFICE SUPPLIES EXPENSE			3.55	
	532100 NON-CAPITALIZED EQUIP PU			135.05	
	533100 HOUSEHOLD & INSTIT EXP	398.16		3,194.73	
	533900 Food Expense	7.55		7.55	
	541500 LEGAL SERVICES EXPENSE			435.01	
	547100 EDUCATIONAL SERVICES			319.50	
	554900 OTHER CONTRACTUAL SERVICE	63.90		63.90	
	556100 INSURANCE EXPENSE			2.22	
	559100 OTHER OPERATING EXP	56.50		448.54	
	Major Account 520000 Total	678.11		9,525.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16.40	
	571600 MEALS-NOT TRAVEL STATUS	2.73		33.12	
	573100 STATE-OWNED TRANSPORTAION	79.14		652.98	
	574600 CONT SERV/VOL TRAVEL EXP			202.24	
	575100 MISC TRAVEL EXPENSE	3.20		3.20	
	Major Account 570000 Total	85.07		907.94	
	Fund 28111 Expenditures Total	2,357.49		20,899.38	
	Fund 28111 Total	814.25	814.25	50,157.08	50,157.08

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,513.86		14,080.57	
		Fund 28140 Assets Total	9,513.86		14,080.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,702.52
		Fund 28140 Fund Equity Total				10,702.52
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC		10,000.00		10,000.00
		Major Account 480000 Total		10,000.00		10,000.00
		Fund 28140 Revenues Total		10,000.00		10,000.00
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	113.88		3,746.23	
		554900 Other Contractual Services	356.00		849.75	
		Major Account 520000 Total	469.88		4,595.98	
Expenditures	570000	Travel Expenses				
		573100 State Car Expense			45.12	
		Major Account 570000 Total			45.12	
Expenditures	590000	Government Aid				
		592236 MAINTENANCE			6.69	
		592265 IL ASSISTIVE DEVICING	16.26		464.25	
		592266 LOW VISION AIDS			1,509.91	
		Major Account 590000 Total	16.26		1,980.85	
		Fund 28140 Expenditures Total	486.14		6,621.95	
		Fund 28140 Total	10,000.00	10,000.00	20,702.52	20,702.52

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,567.49-		83,349.96	
		Fund 28141 Assets Total	2,567.49-		83,349.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,381.97-		
		214100 DEPOSITS				690.00
		Fund 28141 Liabilities Total		1,381.97-		690.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				102,640.07
		Fund 28141 Fund Equity Total				102,640.07
Revenues	480000	Revenues - Miscellaneous				
		481100 investment income		141.03		944.82
		484100 OPERATING DONATIONS & CO		350.00		1,620.00
		Major Account 480000 Total		491.03		2,564.82
		Fund 28141 Revenues Total		491.03		2,564.82
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	1,676.55		12,720.73	
		554900 OTHER CONTRACTUAL SERVICES			50.00	
		559100 OTHER OPERATING EXP			195.00	
		Major Account 520000 Total	1,676.55		12,965.73	
Expenditures	590000	Government Aid				
		592235 TRANSPORTATION			164.00	
		592236 MAINTENANCE			7,307.70	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,470.00	
		592266 LOW VISION AIDS			637.50	
		Major Account 590000 Total			9,579.20	
		Fund 28141 Expenditures Total	1,676.55		22,544.93	
		Fund 28141 Total	890.94-	890.94-	105,894.89	105,894.89

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	133,744.62-		76,827.89	
	Fund 48140 Assets Total	133,744.62-		76,827.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,676.31-		
	Fund 48140 Liabilities Total		33,676.31-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				442,427.79
	Major Account 460000 Total				442,427.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.90		766.74
	Major Account 480000 Total		388.90		766.74
	Fund 48140 Revenues Total		388.90		443,194.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,021.03		162,077.42	
	511300 OVERTIME PAYMENTS			172.57	
	511600 PER DIEM PAYMENTS	191.80		333.90	
	511800 COMPENSATORY TIME PAID			203.92	
	512100 VACATION LEAVE EXPENSE	7,101.98		12,786.64	
	512200 SICK LEAVE EXPENSE	1,555.51		6,753.89	
	512300 HOLIDAY LEAVE EXPENSE	13,793.10		20,832.93	
	512500 FUNERAL LEAVE EXPENSE			356.55	
	512600 CIVIL LEAVE EXPENSE			368.40	
	512700 INJURY LEAVE EXPENSE	95.75		183.40	
	515100 RETIREMENT PLANS EXPENSE	5,209.26		15,255.96	
	515200 FICA EXPENSE	4,924.22		14,429.54	
	515400 LIFE & ACCIDENT INS EXP	19.71		57.17	
	515500 HEALTH INSURANCE EXPENSE	13,635.29		38,511.53	
	516400 UNEMPLOYM COMP INS EXP			132.44	
	516500 WORKERS COMP PREMIUMS			177.39	
	Major Account 510000 Total	93,547.65		272,633.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.30		100.81	
	521200 COM EXPENSE - VOICE/DATA	297.20		2,478.02	
	521400 DATA PROCESSING EXPENSE	329.98		10,536.99	
	521500 PUBLICATION & PRINT EXP	5.68		6.25	
	521900 AWARDS EXPENSE	18.67		18.67	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			20.68	
	522200 CONFERENCE REGISTRATION			1,711.49	
	523202 Utilities Expense	5.82		19.39	
	524600 RENT EXPENSE-BUILDINGS	589.86		2,068.84	
	524900 RENT EXP-DEPR SURCHARGE	33.40		104.96	
	527200 REP & MAINT-MOTOR VEHICL	33.78		92.66	
	527600 REP & MAINT-HOUSE/INST E	2.69		1,243.89	
	531100 OFFICE SUPPLIES EXPENSE			10.59	
	532100 NON-CAPITALIZED EQUIP PU			1,510.76	
	533100 HOUSEHOLD & INSTIT EXP	2.81		1,248.62	
	533900 FOOD EXPENSE	12.56		81.58	
	538100 Automotive Supplies			1.73	
	541100 ACCTG & AUDITING SERVICES			119.02	
	542100 SOS TEMP SERV - PERSONNEL	14.53		5,541.06	
	543500 MGT CONSULTANT SERVICES			694.30	
	547100 EDUCATIONAL SERVICES	.70		2,608.17	
	549200 JANITORIAL/SECURITY SRVS	5.25		117.18	
	554900 OTHER CONTRACTUAL SERVICE	74.33		3,869.02	
	554931 Reader/Driver Services	1,016.28		4,948.47	
	555100 SOFTWARE RENEWAL/MAIN FEE			87.63	
	555200 SOFTWARE - NEW PURCHASES	2.10		2.25	
	556100 INSURANCE EXPENSE			9.13	
	559100 OTHER OPERATING EXP	.83		160.63	
	Major Account 520000 Total	2,451.77		39,412.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	145.34		2,282.32	
	571600 MEALS-NOT TRAVEL STATUS			3.05	
	572100 COMMERCIAL TRANSPORTATIO			144.30	
	573100 STATE-OWNED TRANSPORT	410.87		12,824.66	
	574500 PERSONAL VEHICLE MILEAGE	3.57		257.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.78		93.04	
	575100 MISC TRAVEL EXPENSE			5.18	
	Major Account 570000 Total	614.56		15,610.33	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			925.10	
	592136 MAINTENANCE			230.00	
	592153 ON THE JOB TRAINING			1,326.60	
	592221 LOW VISION TREATMENT			3,232.48	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592222 DISABILITY TREATMENT AND SURGE			115.12	
		592233 INTERPRETTERS			1,595.02	
		592235 TRANSPORTATION	35.00		607.25	
		592236 MAINTENANCE	50.04		780.35	
		592242 OTHER SERVICES TO GROUPS			7,239.52	
		592243 NEWSLINE			1,018.10	
		592251 POST SECONDARY AA AND ABOVE	3,534.00		14,033.20	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			906.00	
		592263 ADAPTIVE SOFTWARE	95.00		2,725.00	
		592265 IL ASSISTIVE DEVICING	129.19		1,039.60	
		592266 LOW VISION AIDS			707.54	
		592271 PLACEMENT SERVICES			750.00	
		592275 MISC CASE SERVICES			1,478.99	
		Major Account 590000 Total	<u>3,843.23</u>		<u>38,709.87</u>	
		Fund 48140 Expenditures Total	<u>100,457.21</u>		<u>366,366.64</u>	
		Fund 48140 Total	<u>33,287.41-</u>	<u>33,287.41-</u>	<u>443,194.53</u>	<u>443,194.53</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.67		424.03	
	Fund 68400 Assets Total	.67		424.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420.00
	Fund 68400 Fund Equity Total				420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.67		4.03
	Major Account 480000 Total		.67		4.03
	Fund 68400 Revenues Total		.67		4.03
	Fund 68400 Total	.67	.67	424.03	424.03

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99.16		62,934.33	
		Fund 68402 Assets Total	99.16		62,934.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,653.33
		Fund 68402 Fund Equity Total				61,653.33
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		99.16		596.00
		484100 Operating Don and Contribution				685.00
		Major Account 480000 Total		99.16		1,281.00
		Fund 68402 Revenues Total		99.16		1,281.00
		Fund 68402 Total	99.16	99.16	62,934.33	62,934.33

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,505.47		22,838.04	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	3,505.47		23,174.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2.00
	Fund 28210 Liabilities Total				2.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,308.51
	Fund 28210 Fund Equity Total				30,308.51
Revenues	460000 Intergovernmental Revenues				
	465100 NON GRANT REIMBURSEMENTS		3,224.40		4,607.08
	Major Account 460000 Total		3,224.40		4,607.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		407.50		1,067.50
	475100 REGISTRATION / LICENSE F				1,955.00
	Major Account 470000 Total		407.50		3,022.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.84		215.33
	Major Account 480000 Total		29.84		215.33
	Fund 28210 Revenues Total		3,661.74		7,844.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.66		406.66	
	521200 COM EXPENSE - VOICE/DATA	92.20		586.75	
	521290 COM EXPENSE - DATA ONLY	26.00		182.00	
	521300 FREIGHT EXPENSE			86.50	
	521400 DATA PROCESSING EXPENSE			222.00	
	521500 PUBLICATION & PRINT EXP			157.13	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION			115.00	
	522900 EMPLOYEE PARKING EXPENSE			3.63	
	524600 RENT EXPENSE-BUILDINGS	20.00		60.00	
	524700 RENT EXP-OTHER REAL PROP			83.69	
	533900 FOOD EXPENSE			500.00	
	534700 ENG TECH & COMM SUP EXP			3,661.94	
	547300 INTERPRETER SERVICES			1,774.04	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			5,045.22	
	555100 SOFTWARE RENEWAL/MAIN FEE			277.92	
	Major Account 520000 Total	140.86		13,462.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			174.28	
	573100 STATE-OWNED TRANSPORT			679.13	
	574500 PERSONAL VEHICLE MILEAGE	15.41		136.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			525.11	
	575100 MISC TRAVEL EXPENSE			3.20	
	Major Account 570000 Total	15.41		1,518.06	
	Fund 28210 Expenditures Total	156.27		14,980.54	
	Fund 28210 Total	3,661.74	3,661.74	38,155.42	38,155.42

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.64		5,483.56	
		Fund 28310 Assets Total	8.64		5,483.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,431.38
		Fund 28310 Fund Equity Total				5,431.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.64		52.18
		Major Account 480000 Total		8.64		52.18
		Fund 28310 Revenues Total		8.64		52.18
		Fund 28310 Total	8.64	8.64	5,483.56	5,483.56

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,862.90-		310,234.21	
		Fund 28330 Assets Total	16,862.90-		310,234.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440,056.49
		Fund 28330 Fund Equity Total				440,056.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,000.00
		474100 GENERAL BUSINESS FEES		2,000.00		7,300.00
		475100 REGISTRATION / LICENSE F		3,500.00		13,500.00
		476100 OTHER LIC PERM & FEES				311.00
		Major Account 470000 Total		5,500.00		22,111.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.56		2,813.03
		484100 OPERATING DONATIONS & CO				150.00
		486500 MISCELLANEOUS ADJUSTMENT				82.00
		Major Account 480000 Total		347.56		3,045.03
		Fund 28330 Revenues Total		5,847.56		25,156.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,597.08		77,187.56	
		511800 COMPENSATORY TIME PAID			219.59	
		512100 VACATION LEAVE EXPENSE	1,127.29		7,333.90	
		512200 SICK LEAVE EXPENSE	715.09		4,779.23	
		512300 HOLIDAY LEAVE EXPENSE	1,745.58		3,923.70	
		512500 FUNERAL LEAVE EXPENSE			118.27	
		515100 RETIREMENT PLANS EXPENSE	1,287.31		9,237.96	
		515200 FICA EXPENSE	1,198.93		8,918.79	
		515400 LIFE & ACCIDENT INS EXP	4.57		21.02	
		515500 HEALTH INSURANCE EXPENSE	3,034.61		13,835.11	
		Major Account 510000 Total	22,710.46		125,575.13	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			29,485.18	
		541500 LEGAL SERVICES EXPENSE			82.00-	
		Major Account 520000 Total			29,403.18	
		Fund 28330 Expenditures Total	22,710.46		154,978.31	
		Fund 28330 Total	5,847.56	5,847.56	465,212.52	465,212.52

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	191,230.41-		1,929,694.07	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	191,230.41-		1,930,134.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		566.43		1,475.85
	Fund 28340 Liabilities Total		566.43		1,475.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,054,225.94
	Fund 28340 Fund Equity Total				3,054,225.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				194,194.65
	475100 REGISTRATION / LICENSE F				1,500.00
	Major Account 470000 Total				195,694.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,516.53		23,484.41
	484500 REIMBURS NON-GOVT SOURCES				992.10
	Major Account 480000 Total		3,516.53		24,476.51
	Fund 28340 Revenues Total		3,516.53		220,171.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,135.31		614,983.06	
	511300 OVERTIME PAYMENTS	23.74-		312.54	
	511800 COMPENSATORY TIME PAID			914.61	
	512100 VACATION LEAVE EXPENSE	7,291.19		50,588.36	
	512200 SICK LEAVE EXPENSE	3,630.29		48,531.92	
	512300 HOLIDAY LEAVE EXPENSE	10,899.14		29,325.55	
	512400 MILITARY LEAVE EXPENSE			2,237.00	
	512500 FUNERAL LEAVE EXPENSE			2,015.31	
	512600 CIVIL LEAVE EXPENSE			129.13	
	515100 RETIREMENT PLANS EXPENSE	8,155.70		54,433.79	
	515200 OASDI EXPENSE	7,891.46		54,567.02	
	515400 LIFE & ACCIDENT INS EXP	24.35		165.33	
	515500 HEALTH INSURANCE EXPENSE	11,686.13		75,788.29	
	516100 EMPLOYEE RELOCATION			2,100.00	
	Major Account 510000 Total	136,689.83		936,091.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.10		488.85	

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As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	31.74		88.46	
	521500 PUBLICATION & PRINT	5,051.17		9,492.96	
	522100 DUES & SUBSCRIPTION EXP	112.00		7,882.00	
	522200 CONFERENCE REGISTRATION	332.50		2,398.20	
	523202 ELECTRICITY	114.64		634.09	
	524600 RENT EXPENSE -BUILDINGS	146.49		878.94	
	526100 REP & MAINT-REAL PROPERTY	138.75		138.75	
	527200 REP & MAINT-MOTOR VEHICLE			50.00	
	527800 REP & MAINT-OTHER PROPER			668.48	
	531100 OFFICE SUPPLIES EXPENSE	104.40		190.45	
	531111 COMPUTER EQUIP/SUPP NON-CAP	107.41		797.79	
	532100 NON-CAPITALIZED EQUIP PU			143.03	
	533900 FOOD EXPENSE			112.13	
	534700 ENG TECH & COMM SUP EXP			2,108.38	
	538100 VEHICLE & EQUIP SUP EXP	20.00		20.00	
	539100 INDIRECT COST ALLOWANCE	49,949.73		353,232.73	
	542100 SOS TEMP SERV - PERSONNEL			267.94	
	545000 LABORATORY SERVICES	437.00		2,201.12	
	554900 OTHER CONTRACTUAL SERVICE	524.59		10,294.68	
	Major Account 520000 Total	57,172.52		392,088.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	360.35		6,852.49	
	571900 MEALS-ONE DAY TRAVEL			4.91	
	572100 COMMERCIAL TRANSPORTATI			1,778.26	
	573100 STATE-OWNED TRANSPORTAION	1,077.07		7,651.91	
	574500 PERSONAL VEHICLE MILEAGE			818.08	
	575100 MISC TRAVEL EXPENSE	13.60		452.24	
	Major Account 570000 Total	1,451.02		17,557.89	
	Fund 28340 Expenditures Total	195,313.37		1,345,738.78	
	Fund 28340 Total	4,082.96	4,082.96	3,275,872.95	3,275,872.95

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,281.72		112,064.52	
		Fund 28345 Assets Total	7,281.72		112,064.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.95-		2,188.44
		Fund 28345 Liabilities Total		38.95-		2,188.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,400.72
		Fund 28345 Fund Equity Total				89,400.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				26,637.00
		475100 REGISTRATION / LICENSE F		8,000.00		25,500.00
		Major Account 470000 Total		8,000.00		52,137.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		167.23		1,019.09
		Major Account 480000 Total		167.23		1,019.09
		Fund 28345 Revenues Total		8,167.23		53,156.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	269.51		12,773.09	
		512100 VACATION LEAVE EXPENSE			1,069.92	
		512200 SICK LEAVE EXPENSE			713.64	
		512300 HOLIDAY LEAVE EXPENSE			480.65	
		515100 RETIREMENT PLANS EXPENSE	20.18		1,126.01	
		515200 FICA EXPENSE	18.72		1,111.53	
		515400 LIFE & ACCIDENT INS EXP	.05		1.91	
		515500 HEALTH INSURANCE EXPENSE	70.07		897.94	
		Major Account 510000 Total	378.53		18,174.69	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	313.49		5,373.15	
		522100 DUES & SUBSCRIPTIONS EXP			80.00	
		522200 CONFERENCE REGISTRATION			1,254.10	
		539100 INDIRECT COST ALLOWANCE	154.54		7,321.81	
		Major Account 520000 Total	468.03		14,029.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			457.98	
		575100 MISC TRAVEL EXPENSE			19.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			476.98	
	Fund 28345 Expenditures Total	846.56		32,680.73	
	Fund 28345 Total	<u>8,128.28</u>	<u>8,128.28</u>	<u>144,745.25</u>	<u>144,745.25</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,973.61		68,342.55	
	Fund 28350 Assets Total	8,973.61		68,342.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,390.94
	Fund 28350 Fund Equity Total				47,390.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,927.94
	Major Account 460000 Total				10,927.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,794.70		78,453.66
	Major Account 470000 Total		15,794.70		78,453.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.39		485.59
	Major Account 480000 Total		90.39		485.59
	Fund 28350 Revenues Total		15,885.09		89,867.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,303.87		33,079.75	
	511300 OVERTIME PAYMENTS			2.13	
	511800 COMPENSATORY TIME PAID			2.75	
	512100 VACATION LEAVE EXPENSE	154.12		3,606.07	
	512200 SICK LEAVE EXPENSE	153.64		1,166.33	
	512300 HOLIDAY LEAVE EXPENSE	353.40		1,316.99	
	515100 RETIREMENT PLANS EXPENSE	296.97		2,933.23	
	515200 OASDI EXPENSE	289.46		2,860.55	
	515400 LIFE & ACCIDENT INS EXP	1.32		10.04	
	515500 HEALTH INSURANCE EXPENSE	464.26		4,508.57	
	Major Account 510000 Total	5,017.04		49,486.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.97	
	521500 PUBLICATION & PRINT EXP			80.00	
	539100 INDIRECT COST ALLOWANCE	1,894.44		18,963.63	
	542100 SOS TEMP SERV - PERSONNEL			203.73	
	Major Account 520000 Total	1,894.44		19,255.33	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			173.84	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			173.84	
	Fund 28350 Expenditures Total	6,911.48		68,915.58	
	Fund 28350 Total	<u>15,885.09</u>	<u>15,885.09</u>	<u>137,258.13</u>	<u>137,258.13</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.35		222.46	
		Fund 28359 Assets Total	.35		222.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220.34
		Fund 28359 Fund Equity Total				220.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.35		2.12
		Major Account 480000 Total		.35		2.12
		Fund 28359 Revenues Total		.35		2.12
		Fund 28359 Total	.35	.35	222.46	222.46

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		5.13	
		Fund 28370 Assets Total	.01		5.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5.07
		Fund 28370 Fund Equity Total				5.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.06
		Major Account 480000 Total		.01		.06
		Fund 28370 Revenues Total		.01		.06
		Fund 28370 Total	.01	.01	5.13	5.13

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As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	116,859.30-		925,542.33	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	116,859.30-		926,181.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		308.98		653.21
	Fund 28380 Liabilities Total		308.98		653.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,637.31
	Fund 28380 Fund Equity Total				581,637.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,008,204.49
	475100 REGISTRATION / LICENSE F				80,990.00
	Major Account 470000 Total				1,089,194.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,621.50		7,535.12
	486511 PERMIT/FEE REFUNDS				1,650.00-
	Major Account 480000 Total		1,621.50		5,885.12
	Fund 28380 Revenues Total		1,621.50		1,095,079.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,387.15		333,559.25	
	511800 COMPENSATORY TIME PAID			33.65	
	512100 VACATION LEAVE EXPENSE	5,723.86		35,528.45	
	512200 SICK LEAVE EXPENSE	2,143.07		20,710.32	
	512300 HOLIDAY LEAVE EXPENSE	6,572.02		17,631.99	
	512500 FUNERAL LEAVE EXPENSE			649.01	
	512600 CIVIL LEAVE EXPENSE			62.99	
	512800 ADMINISTRATIVE LEAVE EXP			45.37	
	515100 RETIREMENT PLANS EXPENSE	4,854.22		30,571.60	
	515200 FICA EXPENSE	4,623.45		29,313.85	
	515400 LIFE & ACCIDENT INS EXP	13.81		80.14	
	515500 HEALTH INSURANCE EXPENSE	9,810.14		55,019.40	
	516200 TUITION ASSISTANCE	71.25		71.25	
	Major Account 510000 Total	84,198.97		523,277.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	238.84		1,247.17	
	521300 FREIGHT EXPENSE			2.25	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	90.04		2,258.71	
	522100 DUES & SUBSCRIPTION EXP	258.75		3,930.19	
	522200 CONFERENCE REGISTRATION			3,529.50	
	524600 RENT EXPENSE-BUILDINGS	73.25		439.50	
	527200 REP & MAINT-MOTOR VEHICL			8.25	
	531100 OFFICE SUPPLIES EXPENSE	196.85		1,015.48	
	531111 COMPUTER EQUIP/SUPP NON-CAP			431.39	
	532100 NON-CAPITALIZED EQUIP PU			520.00	
	534700 ENG TECH & COMM SUP EXP	89.99		391.96	
	539100 INDIRECT COST ALLOWANCE	28,892.01		191,238.95	
	541700 LEGAL RELATED EXPENSE	82.00-		154.83	
	542100 SOS TEMP SERV - PERSONNEL			939.03	
	543200 IT CONSULTING-HW/SW SUPP			1,227.08	
	554900 OTHER CONTRACTUAL SERVICES	1,495.45		2,497.52	
	555200 SOFTWARE - NEW PURCHASES			342.55	
	Major Account 520000 Total	<u>31,253.18</u>		<u>210,174.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,223.33		5,802.40	
	572100 COMMERCIAL TRANSPORTATIO	349.80		1,372.85	
	573100 STATE-OWNED TRANSPORT	1,718.00		10,182.94	
	574500 PERSONAL VEHICLE MILEAGE			126.69	
	575100 MISC TRAVEL EXPENSE	46.50		251.82	
	Major Account 570000 Total	<u>3,337.63</u>		<u>17,736.70</u>	
	Fund 28380 Expenditures Total	<u>118,789.78</u>		<u>751,188.33</u>	
	Fund 28380 Total	<u>1,930.48</u>	<u>1,930.48</u>	<u>1,677,370.13</u>	<u>1,677,370.13</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31.17		19,783.74	
		Fund 28381 Assets Total	31.17		19,783.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,307.98
		Fund 28381 Fund Equity Total				21,307.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.17		208.86
		Major Account 480000 Total		31.17		208.86
		Fund 28381 Revenues Total		31.17		208.86
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			100.00	
		Major Account 520000 Total			100.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			785.30	
		572100 COMMERCIAL TRANSPORTATIO			726.00	
		574500 PERSONAL MILEAGE EXPENSE			67.80	
		575100 MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total			1,633.10	
		Fund 28381 Expenditures Total			1,733.10	
		Fund 28381 Total	31.17	31.17	21,516.84	21,516.84

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,216.89-		4,997,596.04	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	39,216.89-		4,998,480.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,503.51-		39,893.73
	Fund 28390 Liabilities Total		42,503.51-		39,893.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,036,358.91
	Fund 28390 Fund Equity Total				5,036,358.91
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		5,703.20		479,745.67
	454803 TIRE FEE RECEIPTS		154,004.81		1,009,467.92
	454852 WASTE RED & RECYCLING REF		50.00-		1,073.35-
	454853 TIRE FEE REFUNDS		5.00-		10.00-
	Major Account 450000 Total		159,653.01		1,488,130.24
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,499.68-		746,048.16
	Major Account 470000 Total		7,499.68-		746,048.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,805.42		46,636.48
	Major Account 480000 Total		7,805.42		46,636.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		159,958.75		2,220,814.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,249.50		64,147.03	
	512100 VACATION LEAVE EXPENSE	1,485.61		7,217.34	
	512200 SICK LEAVE EXPENSE	535.83		4,540.33	
	512300 HOLIDAY LEAVE EXPENSE	1,284.18		3,391.43	
	515100 RETIREMENT PLANS EXPENSE	865.04		5,937.57	
	515200 FICA EXPENSE	820.47		5,699.77	
	515400 LIFE & ACCIDENT INS EXP	2.71		17.79	
	515500 HEALTH INSURANCE EXPENSE	1,344.98		8,696.67	
	Major Account 510000 Total	14,588.32		99,647.93	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.13		533.58	
	521500 PUBLICATION & PRINT EXP	549.14		7,974.95	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION			9.27	
	531100 OFFICE SUPPLIES EXPENSE	307.50		731.37	
	539100 INDIRECT COST ALLOWANCE	4,730.26		36,771.22	
	554900 OTHER CONTRACTUAL SERVICES			30,832.30	
	Major Account 520000 Total	5,594.03		76,970.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			645.33	
	573100 STATE-OWNED TRANSPORT	283.23		819.13	
	574500 PERSONAL VEHICLE MILEAGE			1,754.05	
	575100 MISC TRAVEL EXPENSE			19.34	
	Major Account 570000 Total	283.23		3,237.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	136,206.55		2,118,730.14	
	Major Account 590000 Total	136,206.55		2,118,730.14	
	Fund 28390 Expenditures Total	156,672.13		2,298,586.61	
	Fund 28390 Total	117,455.24	117,455.24	7,297,067.52	7,297,067.52

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,149.52		2,620,058.08	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	13,149.52		2,620,604.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				765,553.60
	Fund 28400 Fund Equity Total				765,553.60
Revenues	450000 Taxes				
	455101 LITTER FEE		21,341.85		1,980,640.47
	455153 LITTER FEE REFUNDS				1,729.96
	Major Account 450000 Total		21,341.85		1,978,910.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,152.12		13,990.18
	486500 MISCELLANEOUS ADJUSTMENT				1,579.79
	486511 PERMIT & FEE REFUNDS				8,797.34
	Major Account 480000 Total		4,152.12		24,367.31
	Fund 28400 Revenues Total		25,493.97		2,003,277.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,485.94		33,098.69	
	512100 VACATION LEAVE EXPENSE	776.02		2,747.02	
	512200 SICK LEAVE EXPENSE	445.51		2,457.46	
	512300 HOLIDAY LEAVE EXPENSE	636.80		1,655.69	
	515100 RETIREMENT PLANS EXPENSE	550.04		2,992.53	
	515200 FICA EXPENSE	533.34		2,905.10	
	515400 LIFE & ACCIDENT INS EXP	1.63		8.82	
	515500 HEALTH INSURANCE EXPENSE	683.59		3,679.53	
	Major Account 510000 Total	9,112.87		49,544.84	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			201.88	
	539100 INDIRECT COST ALLOWANCE	3,145.63		18,972.34	
	554900 OTHER CONTRACTUAL SERVICES			57,466.00	
	Major Account 520000 Total	3,145.63		76,640.22	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	85.95		171.53	
	574500 PERSONAL VEHICLE MILEAGE			21.75	
	Major Account 570000 Total	85.95		193.28	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,849.00	
	Major Account 590000 Total			21,849.00	
	Fund 28400 Expenditures Total	12,344.45		148,227.34	
	Fund 28400 Total	<u>25,493.97</u>	<u>25,493.97</u>	<u>2,768,831.42</u>	<u>2,768,831.42</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,857.94		31,487.58	
	Fund 28410 Assets Total	9,857.94		31,487.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,267.18		2,267.18
	Fund 28410 Liabilities Total		2,267.18		2,267.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,365.74
	Fund 28410 Fund Equity Total				44,365.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				60,805.72
	475100 REGISTRATION/LICENSE FEE		500.00		1,000.00
	Major Account 470000 Total		500.00		61,805.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.14		540.27
	486500 MISCELLANEOUS ACCOUNTS				25,000.00
	Major Account 480000 Total		77.14		25,540.27
	Fund 28410 Revenues Total		577.14		87,345.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,781.26		40,244.30	
	512100 VACATION LEAVE EXPENSE	340.83		3,310.99	
	512200 SICK LEAVE EXPENSE	207.75		1,386.46	
	512300 HOLIDAY LEAVE EXPENSE	443.94		1,432.22	
	515100 RETIREMENT PLANS EXPENSE	357.54		3,472.91	
	515200 FICA EXPENSE	346.82		3,396.49	
	515400 LIFE & ACCIDENT INS EXP	1.26		12.26	
	515500 HEALTH INSURANCE EXPENSE	481.24		3,168.07	
	516200 TUITION ASSISTANCE	259.20		259.20	
	Major Account 510000 Total	6,219.84		56,682.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.31	
	521300 FREIGHT EXPENSE			15.00	
	521500 PUBLICATION & PRINT EXP			28.35	
	522100 DUES & SUBSCRIPTION EXP			11.25	
	522200 CONFERENCE REGISTRATION	65.00		131.25	
	527200 REP & MAINT-MOTOR VEHICL			530.00	
	531100 OFFICE SUPPLIES EXPENSE	6.42		6.42	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	11.90		127.34	
	538100 VEHICLE & EQUIP SUP EXP			102.89	
	539100 INDIRECT COST ALLOWANCE	2,168.17		23,067.75	
	542100 SOS TEMP SERV - PERSONNEL			17.28	
	545000 LABORATORY SERVICES	2,542.00		12,465.61	
	545200 MEDICAL ASSESSMENT SERV	128.00		128.00	
	554900 OTHER CONTRACTUAL SERVICES	180.31		180.31	
	Major Account 520000 Total	5,101.80		36,833.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149.98		1,129.14	
	572100 COMMERCIAL TRANSPORTATIO	497.60		497.60	
	573100 STATE-OWNED TRANSPORT	733.04		7,306.79	
	575100 MISC TRAVEL EXPENSE			41.14	
	Major Account 570000 Total	1,380.62		8,974.67	
	Fund 28410 Expenditures Total	12,702.26		102,491.33	
	Fund 28410 Total	2,844.32	2,844.32	133,978.91	133,978.91

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62.32		39,550.95	
	Fund 28411 Assets Total	62.32		39,550.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,174.61
	Fund 28411 Fund Equity Total				39,174.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.32		376.34
	Major Account 480000 Total		62.32		376.34
	Fund 28411 Revenues Total		62.32		376.34
	Fund 28411 Total	62.32	62.32	39,550.95	39,550.95

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.30		2,096.82	
		Fund 28412 Assets Total	<u>3.30</u>		<u>2,096.82</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,076.87
		Fund 28412 Fund Equity Total				<u>2,076.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.30		19.95
		Major Account 480000 Total		<u>3.30</u>		<u>19.95</u>
		Fund 28412 Revenues Total		<u>3.30</u>		<u>19.95</u>
		Fund 28412 Total	<u>3.30</u>	<u>3.30</u>	<u>2,096.82</u>	<u>2,096.82</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45.29		28,744.76	
	Fund 28413 Assets Total	45.29		28,744.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,471.28
	Fund 28413 Fund Equity Total				28,471.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.29		273.48
	Major Account 480000 Total		45.29		273.48
	Fund 28413 Revenues Total		45.29		273.48
	Fund 28413 Total	45.29	45.29	28,744.76	28,744.76

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.02	
	Fund 28414 Assets Total			2.02	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.02
	Major Account 480000 Total				2.02
	Fund 28414 Revenues Total				2.02
	Fund 28414 Total			2.02	2.02

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,864.32		101,540.81	
	Fund 28420 Assets Total	8,864.32		101,540.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,758.47
	Fund 28420 Fund Equity Total				75,758.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		8,731.00		38,402.00
	Major Account 470000 Total		8,731.00		38,402.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.96		792.64
	Major Account 480000 Total		140.96		792.64
	Fund 28420 Revenues Total		8,871.96		39,194.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,461.03	
	512100 VACATION LEAVE EXPENSE			91.37	
	512200 SICK LEAVE EXPENSE			12.41	
	512300 HOLIDAY LEAVE EXPENSE			7.79	
	515100 RETIREMENT PLANS EXPENSE			112.25	
	515200 FICA EXPENSE			115.74	
	515400 LIFE & ACCIDENT INS EXP			.15	
	515500 HEALTH INSURANCE EXPENSE			104.80	
	Major Account 510000 Total			1,905.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.64		63.08	
	522200 CONFERENCE REGISTRATION			210.00	
	539100 INDIRECT COST ALLOWANCE			837.75	
	554900 OTHER CONTRACTUAL SERVICES			10,161.35	
	Major Account 520000 Total	7.64		11,272.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.94	
	574500 PERSONAL VEHICLE MILEAGE			144.64	
	Major Account 570000 Total			234.58	
	Fund 28420 Expenditures Total	7.64		13,412.30	
	Fund 28420 Total	8,871.96	8,871.96	114,953.11	114,953.11

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.39		257.60	
		Fund 28430 Assets Total	.39		257.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180.69
		Fund 28430 Fund Equity Total				180.69
Revenues	470000	Revenues - Sales & Charges				
		474118 HEATING OIL-DEQ				10.00
		474119 SMALL TANKS-DEQ				65.00
		Major Account 470000 Total				75.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.39		1.91
		Major Account 480000 Total		.39		1.91
		Fund 28430 Revenues Total		.39		76.91
		Fund 28430 Total	.39	.39	257.60	257.60

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,668.75-		27,952.32	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	2,668.75-		28,174.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		270.05		1,200.00
	Fund 28450 Liabilities Total		270.05		1,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,667.15
	Fund 28450 Fund Equity Total				30,667.15
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,025.00		1,625.00
	475200 EXAMINATION FEES		3,679.50		37,740.00
	Major Account 470000 Total		4,704.50		39,365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.14		267.32
	486500 MISCELLANEOUS ADJUSTMENT				77.00
	Major Account 480000 Total		47.14		344.32
	Fund 28450 Revenues Total		4,751.64		39,709.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,091.84		17,186.21	
	511300 OVERTIME PAYMENTS			1.88	
	512100 VACATION LEAVE EXPENSE	75.61		1,439.37	
	512200 SICK LEAVE EXPENSE	304.42		913.71	
	512300 HOLIDAY LEAVE EXPENSE	296.28		816.93	
	512500 FUNERAL LEAVE EXPENSE	425.19		426.91	
	515100 RETIREMENT PLANS EXPENSE	238.92		1,555.77	
	515200 FICA EXPENSE	229.73		1,499.68	
	515400 LIFE & ACCIDENT INS EXP	.92		5.47	
	515500 HEALTH INSURANCE EXPENSE	388.93		2,439.57	
	Major Account 510000 Total	4,051.84		26,285.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	537.66		1,588.41	
	521500 PUBLICATION & PRINT EXP	251.48		515.33	
	522100 DUES & SUBSCRIPTION EXP			23.50	
	522200 CONFERENCE REGISTRATION	450.00		549.00	
	539100 INDIRECT COST ALLOWANCE	1,199.46		9,853.23	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			13.76	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		4,340.00	
	Major Account 520000 Total	<u>3,638.60</u>		<u>16,883.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.95	
	574500 PERSONAL VEHICLE MILEAGE			143.52	
	Major Account 570000 Total			<u>233.47</u>	
	Fund 28450 Expenditures Total	<u>7,690.44</u>		<u>43,402.20</u>	
	Fund 28450 Total	<u>5,021.69</u>	<u>5,021.69</u>	<u>71,576.47</u>	<u>71,576.47</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,177.13-		8,655.80	
		Fund 28451 Assets Total	3,177.13-		8,655.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,808.37
		Fund 28451 Fund Equity Total				36,808.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,800.00		3,460.00
		475100 REGISTRATION/LICENSE F		450.00		6,290.00
		Major Account 470000 Total		2,250.00		9,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.28		269.49
		Major Account 480000 Total		23.28		269.49
		Fund 28451 Revenues Total		2,273.28		10,019.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,381.62		17,844.62	
		512100 VACATION LEAVE EXPENSE	218.99		2,105.70	
		512200 SICK LEAVE EXPENSE	46.42		550.87	
		512300 HOLIDAY LEAVE EXPENSE	460.14		1,019.64	
		515100 RETIREMENT PLANS EXPENSE	232.69		1,611.65	
		515200 FICA EXPENSE	218.37		1,530.45	
		515400 LIFE & ACCIDENT INS EXP	.53		3.35	
		515500 HEALTH INSURANCE EXPENSE	526.03		3,158.90	
		Major Account 510000 Total	4,084.79		27,825.18	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			117.50	
		539100 INDIRECT COST ALLOWANCE	1,365.62		10,229.38	
		Major Account 520000 Total	1,365.62		10,346.88	
		Fund 28451 Expenditures Total	5,450.41		38,172.06	
		Fund 28451 Total	2,273.28	2,273.28	46,827.86	46,827.86

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79,532.84		445,747.95	
	139901 AR INVOICED (SYSTEM)	600.00		600.00	
	Fund 28459 Assets Total	80,132.84		446,347.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				804.60
	Fund 28459 Liabilities Total				804.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,924.10
	Fund 28459 Fund Equity Total				323,924.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		99,700.00		244,399.00
	475100 REGISTRATION/LICENSE F		11,600.00		57,070.00
	475200 EXAMINATION FEES		1,350.00		1,650.00
	Major Account 470000 Total		112,650.00		303,119.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.78		3,287.42
	485100 FINES FORFEITS & PENALTI		450.00		2,710.00
	486500 MISCELLANEOUS ADJUSTMENT				900.00
	486511 PERMIT/FEE REFUNDS				450.00-
	Major Account 480000 Total		1,007.78		6,447.42
	Fund 28459 Revenues Total		113,657.78		309,566.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,632.42		84,143.15	
	511300 OVERTIME PAYMENTS			6.27	
	511800 COMPENSATORY TIME PAID			36.89	
	512100 VACATION LEAVE EXPENSE	462.99		6,824.04	
	512200 SICK LEAVE EXPENSE	370.88		2,436.52	
	512300 HOLIDAY LEAVE EXPENSE	1,717.00		4,441.08	
	512500 FUNERAL LEAVE EXPENSE			180.69	
	515100 RETIREMENT PLANS EXPENSE	1,286.97		7,344.27	
	515200 FICA EXPENSE	1,210.18		7,006.75	
	515400 LIFE & ACCIDENT INS EXP	4.35		21.88	
	515500 HEALTH INSURANCE EXPENSE	2,631.54		12,652.15	
	Major Account 510000 Total	22,316.33		125,093.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,039.45		3,742.85	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	309.81		3,342.70	
	522100 DUES & SUBSCRIPTION EXP			114.00	
	522200 CONFERENCE REGISTRATION			90.00	
	532100 NON-CAPITALIZED EQUIPMENT			505.00	
	534700 ENG TECH & COMM SUP EXP			510.76	
	539100 INDIRECT COST ALLOWANCE	8,390.23		48,262.72	
	541700 LEGAL RELATED EXPENSE	23.95		74.31	
	542100 SOS TEMP SERV - PERSONNEL			78.82	
	554900 OTHER CONTRACTUAL SERVICES	1,022.24		1,894.41	
	Major Account 520000 Total	<u>10,785.68</u>		<u>58,615.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,557.44	
	572100 COMMERCIAL TRANSPORTATIO			300.10	
	573100 STATE-OWNED TRANSPORT	422.93		1,542.53	
	574500 PERSONAL VEHICLE MILEAGE			779.13	
	575100 MISC TRAVEL EXPENSE			58.71	
	Major Account 570000 Total	<u>422.93</u>		<u>4,237.91</u>	
	Fund 28459 Expenditures Total	<u>33,524.94</u>		<u>187,947.17</u>	
	Fund 28459 Total	<u>113,657.78</u>	<u>113,657.78</u>	<u>634,295.12</u>	<u>634,295.12</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	334,798.26		1,484,831.16	
	Fund 28460 Assets Total	334,798.26		1,484,831.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,216.52		29,870.00
	Fund 28460 Liabilities Total		29,216.52		29,870.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,713,411.35
	Fund 28460 Fund Equity Total				1,713,411.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		471,635.81		546,666.44
	Major Account 470000 Total		471,635.81		546,666.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,853.88		13,209.20
	485100 FINES FORFEITS & PENALTY FEES				244.89
	Major Account 480000 Total		1,853.88		13,454.09
	Fund 28460 Revenues Total		473,489.69		560,120.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,055.63		163,897.10	
	511300 OVERTIME PAYMENTS			1.01	
	511800 COMPENSATORY TIME PAID			.78	
	512100 VACATION LEAVE EXPENSE	1,850.53		11,615.63	
	512200 SICK LEAVE EXPENSE	2,040.62		17,594.98	
	512300 HOLIDAY LEAVE EXPENSE	3,473.32		9,429.68	
	512500 FUNERAL LEAVE EXPENSE			392.56	
	515100 RETIREMENT PLANS EXPENSE	2,652.19		15,142.70	
	515200 FICA EXPENSE	2,542.56		14,654.93	
	515400 LIFE & ACCIDENT INS EXP	6.54		34.71	
	515500 HEALTH INSURANCE EXPENSE	5,037.35		25,104.23	
	Major Account 510000 Total	45,658.74		257,868.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.81		402.16	
	521500 PUBLICATION & PRINT EXP	439.39		568.59	
	522100 DUES & SUBSCRIPTION EXP	165.00		555.00	
	522200 CONFERENCE REGISTRATION			957.00	
	531100 OFFICE SUPPLIES EXPENSE	92.88		323.46	
	538100 VEHICLE & EQUIP SUP EXP			67.62	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	16,087.10		93,955.15	
	541100 ACCTG & AUDITING SERVICES	250.00		11,381.28	
	541500 LEGAL SERVICES EXPENSE			15,712.90	
	541700 LEGAL RELATED EXPENSES			5,326.35	
	542100 SOS TEMP SERV - PERSONNEL			66.91	
	543200 IT CONSULTING-HW/SW SUPP			34.85	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			705.45	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	17,185.18		134,036.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,095.27	
	571900 MEALS-ONE DAY TRAVEL			11.22	
	572100 COMMERCIAL TRANSPORTATIO			551.00	
	573100 STATE-OWNED TRANSPORT	54.03		1,223.87	
	574500 PERSONAL VEHICLE MILEAGE			302.24	
	575100 MISC TRAVEL EXPENSE			114.09	
	Major Account 570000 Total	54.03		4,297.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	105,010.00		422,368.00	
	Major Account 590000 Total	105,010.00		422,368.00	
	Fund 28460 Expenditures Total	167,907.95		818,570.72	
	Fund 28460 Total	502,706.21	502,706.21	2,303,401.88	2,303,401.88

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	386,330.24		2,765,864.80	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	386,330.24		2,766,064.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149,081.27		149,081.27
	Fund 28490 Liabilities Total		149,081.27		149,081.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,100,827.56
	Fund 28490 Fund Equity Total				2,100,827.56
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		882,779.00		5,616,026.00
	453252 PETRO REL REM ACTION RFDS		753.00-		4,931.00-
	Major Account 450000 Total		882,026.00		5,611,095.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		360,000.00		363,325.00
	Major Account 470000 Total		360,000.00		363,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,490.79		19,658.73
	Major Account 480000 Total		3,490.79		19,658.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		1,245,516.79		5,894,078.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,672.88		328,567.87	
	511300 OVERTIME PAYMENTS	13.49		132.97	
	512100 VACATION LEAVE EXPENSE	6,047.02		36,402.02	
	512200 SICK LEAVE EXPENSE	3,213.23		16,308.76	
	512300 HOLIDAY LEAVE EXPENSE	5,782.46		16,487.71	
	512500 FUNERAL LEAVE EXPENSE			69.78	
	515100 RETIREMENT PLANS EXPENSE	4,621.91		29,798.76	
	515200 OASDI EXPENSE	4,292.44		27,870.17	
	515400 LIFE & ACCIDENT INS EXP	14.66		87.26	
	515500 HEALTH INSURANCE EXPENSE	12,187.69		72,948.68	
	Major Account 510000 Total	82,845.78		528,673.98	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	165.96		1,292.13	
	521300 FREIGHT EXPENSE			5.46	
	521500 PUBLICATION & PRINT EXP	308.41		1,794.22	
	522100 DUES & SUBSCRIPTION EXP	65.00		690.00	
	522200 CONFERENCE REGISTRATION			995.00	
	524600 RENT EXPENSE-BUILDINGS	9,961.54		59,769.24	
	527200 REP & MAINT-MOTOR VEHICLE	30.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE			1,274.67	
	531111 COMP EQUIP & SOFTW-NON CAP			852.00	
	534700 ENG TECH & COMM SUP EXP			1,407.14	
	538100 VEHICLE & EQUIP SUP EXP	89.35		133.56	
	539100 INDIRECT COST ALLOWANCE	25,195.59		175,518.69	
	541700 LEGAL RELATED EXPENSE			6,793.29	
	542100 SOS TEMP SERV - PERSONNEL	1,178.48		7,233.06	
	543200 IT CONSULTING-HW/SW SUPP			87.12	
	554900 CONTRACTUAL SERVICES	607,994.42		2,063,702.92	
	Major Account 520000 Total	644,988.75		2,308,011.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.00		2,459.80	
	573100 STATE-OWNED TRANSPORT	965.28		5,523.18	
	574500 PERSONAL VEHICLE MILEAGE			1,160.10	
	575100 MISC TRAVEL EXPENSE			47.85	
	Major Account 570000 Total	1,314.28		9,190.93	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			23,963.23	
	Major Account 580000 Total			23,963.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	279,119.01		2,508,082.70	
	Major Account 590000 Total	279,119.01		2,508,082.70	
	Fund 28490 Expenditures Total	1,008,267.82		5,377,922.76	
	Fund 28490 Total	1,394,598.06	1,394,598.06	8,143,987.56	8,143,987.56

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	408,136.48		1,113,827.96	
	Fund 28630 Assets Total	408,136.48		1,113,827.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		653.47-		
	Fund 28630 Liabilities Total		653.47-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,322.90
	Fund 28630 Fund Equity Total				882,322.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		440,382.00		487,750.54
	Major Account 470000 Total		440,382.00		487,750.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,101.91		7,404.06
	Major Account 480000 Total		1,101.91		7,404.06
	Fund 28630 Revenues Total		441,483.91		495,154.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,881.77		61,061.29	
	511800 COMPENSATORY TIME PAID			1.04	
	512100 VACATION LEAVE EXPENSE	1,537.93		6,390.74	
	512200 SICK LEAVE EXPENSE	608.61		3,985.07	
	512300 HOLIDAY LEAVE EXPENSE	1,273.90		3,351.01	
	512500 FUNERAL LEAVE EXPENSE			381.25	
	515100 RETIREMENT PLANS EXPENSE	846.13		5,628.63	
	515200 FICA EXPENSE	790.79		5,316.30	
	515400 LIFE & ACCIDENT INS EXP	3.18		18.35	
	515500 HEALTH INSURANCE EXPENSE	1,971.71		11,764.33	
	Major Account 510000 Total	14,914.02		97,898.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.88		386.88	
	521500 PUBLICATION & PRINT EXP	10.50		122.43	
	522100 DUES & SUBSCRIPTION EXP	15.00		15.00	
	522200 CONFERENCE REGISTRATION			540.00	
	539100 INDIRECT COST ALLOWANCE	4,519.41		34,999.69	
	541100 ACCTG & AUDITING SERVICES	250.00		20,670.50	
	541500 LEGAL SERVICES EXPENSE			23,848.86	
	541700 LEGAL RELATED EXPENSES			5,806.55	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			34.85	
	548100 DEBT ISSUANCE CONTRACT SERV	3,200.00		7,200.00	
	554900 OTHER CONTRACTUAL SERVICES	9,480.52		62,963.01	
	Major Account 520000 Total	17,513.31		156,587.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,714.56	
	571900 MEALS-ONE DAY TRAVEL			7.02	
	572100 COMMERCIAL TRANSPORTATIO			551.00	
	573100 STATE-OWNED TRANSPORT	266.63		566.73	
	574500 PERSONAL VEHICLE MILEAGE			155.34	
	575100 MISC TRAVEL EXPENSE			114.11	
	Major Account 570000 Total	266.63		3,108.76	
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			6,055.00	
	Major Account 590000 Total			6,055.00	
	Fund 28630 Expenditures Total	32,693.96		263,649.54	
	Fund 28630 Total	440,830.44	440,830.44	1,377,477.50	1,377,477.50

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,155.41-		582,630.78	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	37,155.41-		585,700.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,792.09-		3,688.80
	Fund 48410 Liabilities Total		1,792.09-		3,688.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				616,910.91
	Fund 48410 Fund Equity Total				616,910.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		311,830.32		3,070,420.31
	Major Account 460000 Total		311,830.32		3,070,420.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		943.89		6,024.31
	486500 MISCELLANEOUS ADJUSTMENT		624.10		24,375.90-
	Major Account 480000 Total		1,567.99		18,351.59-
	Fund 48410 Revenues Total		313,398.31		3,052,068.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,299.26		664,429.73	
	511300 OVERTIME PAYMENTS	486.98		8,523.39	
	511400 ON CALL PAY	572.14		3,526.92	
	511800 COMPENSATORY TIME PAID			1,902.73	
	512100 VACATION LEAVE EXPENSE	7,717.11		63,624.41	
	512200 SICK LEAVE EXPENSE	3,686.90		42,350.62	
	512300 HOLIDAY LEAVE EXPENSE	10,639.88		31,246.63	
	512500 FUNERAL LEAVE EXPENSE	116.88		2,617.44	
	515100 RETIREMENT PLANS EXPENSE	7,826.48		61,244.19	
	515200 FICA EXPENSE	7,448.80		58,634.50	
	515400 LIFE & ACCIDENT INS EXP	25.91		187.24	
	515500 HEALTH INSURANCE EXPENSE	14,872.10		109,096.61	
	516200 TUITION ASSISTANCE	388.80		388.80	
	Major Account 510000 Total	135,081.24		1,047,773.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	311.12		5,083.33	
	521300 FREIGHT EXPENSE			2.73	
	521500 PUBLICATION & PRINT EXP	21.00		940.49	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	197.50		9,537.50	
	522200 CONFERENCE REGISTRATION	287.50		1,338.75	
	524600 RENT EXPENSE-BUILDINGS	109.87		549.35	
	527200 REP & MAINT-MOTOR VEHICL			30.00	
	531100 OFFICE SUPPLIES EXPENSE			27.92	
	534700 ENG TECH & COMM SUP EXP			76,709.77	
	538100 VEHICLE & EQUIP SUP EXP	76.66		98.77	
	539100 INDIRECT COST ALLOWANCE	70,355.34		477,578.06	
	542100 SOS TEMP SERV - PERSONNEL	18,843.08		143,142.69	
	543200 IT CONSULTING-HW/SW SUPP			3,318.25	
	545000 LABORATORY SERVICES	19,304.00		160,364.00	
	545200 MEDICAL ASSESSMENT SERV	128.00		128.00	
	554900 OTHER CONTRACTUAL SERVICES	94,927.47		1,072,138.31	
	Major Account 520000 Total	204,561.54		1,950,987.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,570.87		3,423.47	
	572100 COMMERCIAL TRANSPORTATIO	295.15		1,086.25	
	573100 STATE-OWNED TRANSPORT	6,442.54		46,826.26	
	574500 PERSONAL VEHICLE MILEAGE	615.29		628.10	
	575100 MISC TRAVEL EXPENSE	195.00		297.94	
	Major Account 570000 Total	9,118.85		52,262.02	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			35,944.84	
	Major Account 580000 Total			35,944.84	
	Fund 48410 Expenditures Total	348,761.63		3,086,967.99	
	Fund 48410 Total	311,606.22	311,606.22	3,672,668.43	3,672,668.43

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			568.00	
		Fund 48412 Assets Total			568.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				566.26
		Fund 48412 Fund Equity Total				566.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,095.24		73,529.86
		Major Account 460000 Total		14,095.24		73,529.86
		Fund 48412 Revenues Total		14,095.24		73,529.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,270.33		33,769.58	
		512100 VACATION LEAVE EXPENSE	650.23		4,916.44	
		512200 SICK LEAVE EXPENSE	46.78		366.01	
		512300 HOLIDAY LEAVE EXPENSE	743.56		2,106.35	
		515100 RETIREMENT PLANS EXPENSE	577.47		3,082.25	
		515200 FICA EXPENSE	535.64		2,937.85	
		515400 LIFE & ACCIDENT INS EXP	1.37		5.97	
		515500 HEALTH INSURANCE EXPENSE	1,674.42		6,985.00	
		Major Account 510000 Total	10,499.80		54,169.45	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,595.44		19,358.67	
		Major Account 520000 Total	3,595.44		19,358.67	
		Fund 48412 Expenditures Total	14,095.24		73,528.12	
		Fund 48412 Total	14,095.24	14,095.24	74,096.12	74,096.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	305,104.00-		131,463.64	
	Fund 48413 Assets Total	305,104.00-		131,463.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		305,104.00-		128,678.00
	Fund 48413 Liabilities Total		305,104.00-		128,678.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		503,631.00		2,484,251.00
	Major Account 460000 Total		503,631.00		2,484,251.00
	Fund 48413 Revenues Total		503,631.00		2,484,251.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	483,155.00		1,480,821.00	
	599101 LOAN FORGIVENESS	20,476.00		1,003,430.00	
	Major Account 590000 Total	503,631.00		2,484,251.00	
	Fund 48413 Expenditures Total	503,631.00		2,484,251.00	
	Fund 48413 Total	198,527.00	198,527.00	2,615,714.64	2,615,714.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.20		125.08	
	Fund 48414 Assets Total	.20		125.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124.04
	Fund 48414 Fund Equity Total				124.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		1.04
	Major Account 480000 Total		.20		1.04
	Fund 48414 Revenues Total		.20		1.04
	Fund 48414 Total	.20	.20	125.08	125.08

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,386.00		33,485.00	
	Fund 48416 Assets Total	13,386.00		33,485.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,386.00		33,485.00
	Fund 48416 Liabilities Total		13,386.00		33,485.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		296,082.00		3,522,515.00
	Major Account 460000 Total		296,082.00		3,522,515.00
	Fund 48416 Revenues Total		296,082.00		3,522,515.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	167,230.00		2,884,156.00	
	599101 LOAN FORGIVENESS	128,852.00		638,359.00	
	Major Account 590000 Total	296,082.00		3,522,515.00	
	Fund 48416 Expenditures Total	296,082.00		3,522,515.00	
	Fund 48416 Total	282,696.00	282,696.00	3,556,000.00	3,556,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.75-		5,959.60	
		Fund 48418 Assets Total	28.75-		5,959.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,494.10
		Fund 48418 Fund Equity Total				5,494.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		269,653.79		1,525,616.02
		Major Account 460000 Total		269,653.79		1,525,616.02
		Fund 48418 Revenues Total		269,653.79		1,525,616.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,892.05		22,313.26	
		511300 OVERTIME PAYMENTS			491.97	
		512100 VACATION LEAVE EXPENSE	307.47		2,321.26	
		512200 SICK LEAVE EXPENSE	98.23		939.36	
		512300 HOLIDAY LEAVE EXPENSE	321.98		971.76	
		512500 FUNERAL LEAVE EXPENSE			54.97	
		515100 RETIREMENT PLANS EXPENSE	270.99		2,028.63	
		515200 FICA EXPENSE	222.33		1,682.79	
		515400 LIFE & ACCIDENT INS EXP	1.25		6.45	
		515500 HEALTH INSURANCE EXPENSE	940.55		6,908.04	
		Major Account 510000 Total	5,054.85		37,718.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			26.53	
		522100 DUES & SUBSCRIPTIONS	226.25		226.25	
		522200 CONFERENCE REGISTRATION			648.00	
		539100 INDIRECT COST ALLOWANCE	1,658.30		13,071.59	
		543200 IT CONSULTING-HW/SW SUPP			69.70	
		554900 OTHER CONTRACTUAL SERVICES	262,595.72		1,471,314.83	
		Major Account 520000 Total	264,480.27		1,485,356.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			778.83	
		571900 ONE DAY TRAVEL EXPENSES			8.01	
		573100 STATE-OWNED TRANSPORT	147.42		874.87	
		574500 PERSONAL VEHICLE MILEAGE			399.47	
		575100 MISC TRAVEL EXPENSES			13.95	
		Major Account 570000 Total	147.42		2,075.13	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 48418 Expenditures Total	<u>269,682.54</u>	<u> </u>	<u>1,525,150.52</u>	<u> </u>
	Fund 48418 Total	<u>269,653.79</u>	<u>269,653.79</u>	<u>1,531,110.12</u>	<u>1,531,110.12</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,076.59		195,000.91	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	15,076.59		195,452.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,337.87		32,614.74
		Fund 48420 Liabilities Total		32,337.87		32,614.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,841.18
		Fund 48420 Fund Equity Total				184,841.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		134,291.59		1,044,912.92
		Major Account 460000 Total		134,291.59		1,044,912.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		303.41		1,903.38
		486500 MISCELLANEOUS ADJUSTMENT				2,341.32
		Major Account 480000 Total		303.41		4,244.70
		Fund 48420 Revenues Total		134,595.00		1,049,157.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,562.45		342,859.66	
		511300 OVERTIME PAYMENTS			1.26	
		511800 COMPENSATORY TIME PAID			83.14	
		512100 VACATION LEAVE EXPENSE	2,417.52		31,403.54	
		512200 SICK LEAVE EXPENSE	3,053.41		17,017.89	
		512300 HOLIDAY LEAVE EXPENSE	6,431.14		16,678.20	
		512500 FUNERAL LEAVE EXPENSE			1.00	
		512600 CIVIL LEAVE EXPENSE			45.64	
		512800 ADMINISTRATIVE LEAVE EXP			56.42	
		515100 RETIREMENT PLANS EXPENSE	4,602.91		30,563.62	
		515200 FICA EXPENSE	4,356.65		29,290.37	
		515400 LIFE & ACCIDENT INS EXP	15.07		85.86	
		515500 HEALTH INSURANCE EXPENSE	10,155.35		56,009.44	
		516200 TUITION ASSISTANCE	142.50		142.50	
		Major Account 510000 Total	80,737.00		524,238.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	524.63		2,749.31	
		521300 FREIGHT EXPENSE	10.90		15.40	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	859.83		1,654.98	
	522100 DUES & SUBSCRIPTION EXP	37.50		1,894.17	
	522200 CONFERENCE REGISTRATION			816.25	
	531100 OFFICE SUPPLIES EXPENSE	92.12-		92.12-	
	532100 NON-CAPITALIZED EQUIP PU	650.00		650.00	
	534700 ENG TECH & COMM SUP EXP			193.58	
	538100 VEHICLE & EQUIP SUP EXP			139.15	
	539100 INDIRECT COST ALLOWANCE	33,473.07		219,000.92	
	542100 SOS TEMP SERV - PERSONNEL			5,013.04	
	543200 IT CONSULTING-HW/SW SUPP			2,105.71	
	554900 OTHER CONTRACTUAL	34,236.17		302,843.73	
	555200 SOFTWARE - NEW PURCHASES			685.10	
	Major Account 520000 Total	<u>69,699.98</u>		<u>537,669.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,367.87	
	571900 MEALS-ONE DAY TRAVEL	31.95		31.95	
	572100 COMMERCIAL TRANSPORTATIO	971.90		2,079.40	
	573100 STATE-OWNED TRANSPORT	287.86		4,155.52	
	574500 PERSONAL VEHICLE MILEAGE	110.18		461.25	
	575100 MISC TRAVEL EXPENSE	17.41		157.50	
	Major Account 570000 Total	<u>1,419.30</u>		<u>9,253.49</u>	
	Fund 48420 Expenditures Total	<u>151,856.28</u>		<u>1,071,161.25</u>	
	Fund 48420 Total	<u>166,932.87</u>	<u>166,932.87</u>	<u>1,266,613.54</u>	<u>1,266,613.54</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	123.95		45,251.59	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	123.95		45,963.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.23-		58.09
	Fund 48430 Liabilities Total		63.23-		58.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,494.60
	Fund 48430 Fund Equity Total				44,494.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		67,816.22		672,599.36
	Major Account 460000 Total		67,816.22		672,599.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.12		542.45
	Major Account 480000 Total		67.12		542.45
	Fund 48430 Revenues Total		67,883.34		673,141.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,790.21		181,647.49	
	511300 OVERTIME PAYMENTS	22.73		265.81	
	511400 ON CALL PAY	572.16		3,527.02	
	511800 COMPENSATORY TIME PAID			183.11	
	512100 VACATION LEAVE EXPENSE	1,758.67		18,120.86	
	512200 SICK LEAVE EXPENSE	2,290.95		11,451.81	
	512300 HOLIDAY LEAVE EXPENSE	3,255.58		9,950.95	
	512500 FUNERAL LEAVE EXPENSE			315.54	
	512600 CIVIL LEAVE EXPENSE			61.81	
	515100 RETIREMENT PLANS EXPENSE	2,373.77		16,860.26	
	515200 FICA EXPENSE	2,237.88		16,231.79	
	515400 LIFE & ACCIDENT INS EXP	9.67		48.46	
	515500 HEALTH INSURANCE EXPENSE	4,425.72		27,597.47	
	Major Account 510000 Total	40,737.34		286,262.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	981.35		2,555.50	
	521300 FREIGHT EXPENSE	251.17		1,008.85	
	522100 DUES & SUBSCRIPTION EXP			12.50	
	522200 CONFERENCE REGISTRATION			297.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	109.87		659.22	
	526100 REP & MAINT-REAL PROPERT	277.50		277.50	
	527800 REP & MAINT-OTHER PROPER			450.00	
	534700 ENG TECH & COMM SUP EXP	419.93		3,104.02	
	538100 VEHICLE & EQUIP SUP EXP	44.68		66.79	
	539100 INDIRECT COST ALLOWANCE	21,823.53		137,278.64	
	545000 LABORATORY SERVICES	1,216.00		6,882.70	
	554900 OTHER CONTRACTUAL SERVICES	420.00		82,398.68	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	25,544.03		235,001.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.65		323.05	
	573100 STATE-OWNED TRANSPORT	1,341.14		6,622.15	
	574500 PERSONAL VEHICLE MILEAGE			40.73	
	575100 MISC TRAVEL EXPENSE			7.17	
	Major Account 570000 Total	1,414.79		6,993.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			143,474.00	
	Major Account 590000 Total			143,474.00	
	Fund 48430 Expenditures Total	67,696.16		671,731.38	
	Fund 48430 Total	67,820.11	67,820.11	717,694.50	717,694.50

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,205.72		117,700.38	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	34,205.72		118,674.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,013.29		6,318.62
	215100 DUE TO FUND - SHORT TERM		35.47		529.89
	Fund 48440 Liabilities Total		4,048.76		6,848.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,505.45
	Fund 48440 Fund Equity Total				73,505.45
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		283,578.25		1,942,152.60
	Major Account 460000 Total		283,578.25		1,942,152.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				852.68
	472200 REPROD & PUBLICATIONS		502.75		3,153.12
	Major Account 470000 Total		502.75		4,005.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.17		1,669.67
	483300 EQUIPMENT LEASE OR RENTA		32.99		303.40
	484500 REIMB NON-GOVT SOURCES				473.50
	486500 MISCELLANEOUS ADJUSTMENT				984.10
	Major Account 480000 Total		239.16		3,430.67
	Fund 48440 Revenues Total		284,320.16		1,949,589.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,116.43		639,123.84	
	511300 OVERTIME PAYMENTS			71.50	
	511600 PER DIEM PAYMENTS			480.00	
	511700 EMPLOYEE BONUSES			1,250.00	
	511800 COMPENSATORY TIME PAID	11.80		267.56	
	512100 VACATION LEAVE EXPENSE	5,509.68		71,406.88	
	512200 SICK LEAVE EXPENSE	6,082.69		31,424.60	
	512300 HOLIDAY LEAVE EXPENSE	12,261.56		35,905.11	
	512500 FUNERAL LEAVE EXPENSE	1,007.40		1,017.66	
	512800 ADMINISTRATIVE LEAVE EXP			181.09	
	515100 RETIREMENT PLANS EXPENSE	9,135.05		58,360.33	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,169.86		55,628.35	
	515400 LIFE & ACCIDENT INS EXP	26.96		162.46	
	515500 HEALTH INSURANCE EXPENSE	14,213.98		84,231.02	
	516500 WORKERS COMP PREMIUMS			3,677.76	
	Major Account 510000 Total	153,535.41		983,188.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.81		357.74	
	521200 COM EXPENSE - VOICE/DATA	15,564.72		102,659.74	
	521300 FREIGHT EXPENSE	20.56		340.69	
	521500 PUBLICATION & PRINT EXP	719.54		4,260.94	
	521900 AWARDS EXPENSE	698.03		3,109.45	
	522100 DUES & SUBSCRIPTION EXP	162.50		8,358.30	
	522200 CONFERENCE REGISTRATION	240.00		5,505.50	
	524600 RENT EXPENSE-BUILDINGS	71,471.25		341,559.78	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE	406.05		1,624.20	
	526100 REP & MAIN-REAL PROPERT			126.00	
	527200 REP & MAINT-MOTOR VEHICL			161.42	
	527400 REP & MAINT-DATA PROC			289.00	
	531100 OFFICE SUPPLIES EXPENSE	444.34		2,297.16	
	531111 COMPUTER EQUIP SUPP-NON CAP	1,275.00		1,413.33	
	533900 FOOD EXPENSE			3,163.95	
	534700 ENG TECH & COMM SUP EXP			116.95	
	534900 MISCELLANEOUS SUP EXP			283.92	
	535100 MEDICAL SUPPLIES			120.20	
	538100 VEHICLE & EQUIP SUP EXP	22.22		152.29	
	541100 ACCTG & AUDITING SERVICES			68,668.00	
	541700 LEGAL RELATED EXPENSE	1,268.82		46,105.27	
	542100 SOS TEMP SERV - PERSONNEL	2,138.63		16,726.22	
	543200 IT CONSULTING-HW/SW SUPP			6,500.00	
	549200 JANITORIAL/SECURITY SRVS	110.00		660.00	
	554900 OTHER CONTRACTUAL SERVICES			13,080.56	
	555100 SOFTWARE RENEWAL - MAINT FEE			37,922.00	
	555200 SOFTWARE - NEW PURCHASES			5,406.22	
	556100 INSURANCE EXPENSE			2,223.53	
	559100 OTHER OPERATING EXP	2,167.85		233,338.32	
	Major Account 520000 Total	96,743.32		906,580.68	
Expenditures	570000 Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	976.75		9,657.59	
	571900 MEALS-ONE DAY TRAVEL			13.89	
	572100 COMMERCIAL TRANSPORTATIO	1,858.70		4,744.17	
	573100 STATE-OWNED TRANSPORT	570.29		3,622.05	
	574500 PERSONAL VEHICLE MILEAGE	276.85		2,586.98	
	575100 MISC TRAVEL EXPENSE	201.88		875.23	
	Major Account 570000 Total	<u>3,884.47</u>		<u>21,499.91</u>	
	Fund 48440 Expenditures Total	<u>254,163.20</u>		<u>1,911,268.75</u>	
	Fund 48440 Total	<u>288,368.92</u>	<u>288,368.92</u>	<u>2,029,943.03</u>	<u>2,029,943.03</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,487.54		101,592.84	
		Fund 48450 Assets Total	17,487.54		101,592.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,844.27
		Fund 48450 Fund Equity Total				110,844.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				55,557.38
		Major Account 460000 Total				55,557.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.79		1,145.35
		Major Account 480000 Total		198.79		1,145.35
		Fund 48450 Revenues Total		198.79		56,702.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,423.23		32,237.10	
		512100 VACATION LEAVE EXPENSE	815.55		2,856.41	
		512200 SICK LEAVE EXPENSE	150.17		810.31	
		512300 HOLIDAY LEAVE EXPENSE	883.28		1,665.90	
		515100 RETIREMENT PLANS EXPENSE	769.28		2,813.61	
		515200 OASDI EXPENSE	751.45		2,748.46	
		515400 LIFE & ACCIDENT INS EXP	2.20		7.64	
		515500 HEALTH INSURANCE EXPENS	930.48		3,520.19	
		Major Account 510000 Total	12,725.64		46,659.62	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	27.64		27.64	
		539100 INDIRECT COST ALLOWANCE	4,829.88		18,479.01	
		542100 SOS TEMP SERV-PERSONNEL			247.83	
		Major Account 520000 Total	4,857.52		18,754.48	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	103.17		492.60	
		574500 PERSONAL VEHICLE MILEAGE			47.46	
		Major Account 570000 Total	103.17		540.06	
		Fund 48450 Expenditures Total	17,686.33		65,954.16	
		Fund 48450 Total	198.79	198.79	167,547.00	167,547.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.63		399.01	
		Fund 68460 Assets Total	.63		399.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395.22
		Fund 68460 Fund Equity Total				395.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.63		3.79
		Major Account 480000 Total		.63		3.79
		Fund 68460 Revenues Total		.63		3.79
		Fund 68460 Total	.63	.63	399.01	399.01

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,551,250.12		30,567,210.06	
		Fund 68471 Assets Total	1,551,250.12		30,567,210.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,133,644.36
		349101 UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				30,178,436.36
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI				187.75
		486100 LOAN INTEREST		1,551,250.12		1,755,885.95
		Major Account 480000 Total		1,551,250.12		1,756,073.70
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET				1,367,300.00-
		Major Account 490000 Total				1,367,300.00-
		Fund 68471 Revenues Total		1,551,250.12		388,773.70
		Fund 68471 Total	1,551,250.12	1,551,250.12	30,567,210.06	30,567,210.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,906,762.41		68,232,518.67	
	131301 LOANS RECEIVABLE	3,112,415.01-		146,921,894.57	
	Fund 68472 Assets Total	<u>794,347.40</u>		<u>215,154,413.24</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		162,733.00		162,733.00
	Fund 68472 Liabilities Total		<u>162,733.00</u>		<u>162,733.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,121,007.52
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				<u>211,220,201.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148,459.40		930,657.66
	Major Account 480000 Total		<u>148,459.40</u>		<u>930,657.66</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		923,346.00		10,688,014.00
	Major Account 490000 Total		<u>923,346.00</u>		<u>10,688,014.00</u>
	Fund 68472 Revenues Total		<u>1,071,805.40</u>		<u>11,618,671.66</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	440,191.00		7,847,193.00	
	Major Account 590000 Total	<u>440,191.00</u>		<u>7,847,193.00</u>	
	Fund 68472 Expenditures Total	<u>440,191.00</u>		<u>7,847,193.00</u>	
	Fund 68472 Total	<u>1,234,538.40</u>	<u>1,234,538.40</u>	<u>223,001,606.24</u>	<u>223,001,606.24</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			14,771.12	
	Fund 68473 Assets Total			14,771.12	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,360,000.00
	Fund 68473 Liabilities Total				1,360,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,940,436.88-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				14,771.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,360,000.00	
	Major Account 590000 Total			1,360,000.00	
	Fund 68473 Expenditures Total			1,360,000.00	
	Fund 68473 Total			1,374,771.12	1,374,771.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	183,632.67-		300,171.31	
		Fund 68481 Assets Total	183,632.67-		300,171.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,082.02
		Fund 68481 Fund Equity Total				92,082.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288,772.58-		
		486100 LOAN INTEREST		105,139.91		208,089.29
		Major Account 480000 Total		183,632.67-		208,089.29
		Fund 68481 Revenues Total		183,632.67-		208,089.29
		Fund 68481 Total	183,632.67-	183,632.67-	300,171.31	300,171.31

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,146,402.61		30,659,460.94	
		131301 LOANS RECEIVABLE	1,979,172.61		94,651,342.12	
		Fund 68482 Assets Total	<u>167,230.00</u>		<u>125,310,803.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,009,049.83
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				<u>120,491,332.06</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		475,166.00		6,438,329.00
		Major Account 490000 Total		<u>475,166.00</u>		<u>6,438,329.00</u>
		Fund 68482 Revenues Total		<u>475,166.00</u>		<u>6,438,329.00</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	307,936.00		1,618,858.00	
		Major Account 590000 Total	<u>307,936.00</u>		<u>1,618,858.00</u>	
		Fund 68482 Expenditures Total	<u>307,936.00</u>		<u>1,618,858.00</u>	
		Fund 68482 Total	<u>475,166.00</u>	<u>475,166.00</u>	<u>126,929,661.06</u>	<u>126,929,661.06</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1.00	
	Fund 68483 Assets Total			1.00	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,685,000.00
	Fund 68483 Liabilities Total				1,685,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.00
	Fund 68483 Fund Equity Total				1.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,685,000.00	
	Major Account 590000 Total			1,685,000.00	
	Fund 68483 Expenditures Total			1,685,000.00	
	Fund 68483 Total			1,685,001.00	1,685,001.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,693.11-		5,688,178.34	
	Fund 68484 Assets Total	45,693.11-		5,688,178.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,688,178.34
	Fund 68484 Fund Equity Total				5,688,178.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,693.11-		
	Major Account 480000 Total		45,693.11-		
	Fund 68484 Revenues Total		45,693.11-		
	Fund 68484 Total	45,693.11-	45,693.11-	5,688,178.34	5,688,178.34

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				250,315.00
	Fund 68485 Fund Equity Total				250,315.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,315.00	
	Major Account 590000 Total			250,315.00	
	Fund 68485 Expenditures Total			250,315.00	
	Fund 68485 Total			250,315.00	250,315.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68486 DW UNPLEDGED LN FRM REPAID FDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7,500,000.00	
		Fund 68486 Assets Total			7,500,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,500,000.00
		Fund 68486 Fund Equity Total				7,500,000.00
		Fund 68486 Total			7,500,000.00	7,500,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,511.94		213,750.39	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	24,511.94		222,841.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,916.50		12,916.50
	211900 AAI DUE TO VENDOR (SYSTE		16,261.79		92,925.34
	Fund 28511 Liabilities Total		29,178.29		105,841.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,928.48
	Fund 28511 Fund Equity Total				73,928.48
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		9.18-		.58
	484502 PRERETIREMENT PLANNING SEMINAR		20.00		610.00-
	486500 MISCELLANEOUS ADJUSTMENT				.58-
	Major Account 480000 Total		10.82		610.00-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,280.68		4,355.96
	493100 OPERATING TRANSFERS IN		196,000.00		1,508,000.00
	Major Account 490000 Total		200,280.68		1,512,355.96
	Fund 28511 Revenues Total		200,291.50		1,511,745.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,192.97		593,522.15	
	511300 OVERTIME PAYMENTS			5,666.00	
	511600 PER DIEM PAYMENTS	280.00		1,798.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	14.91		534.74	
	512100 VACATION LEAVE EXPENSE	9,469.65		51,864.14	
	512200 SICK LEAVE EXPENSE	3,472.11		21,460.60	
	512300 HOLIDAY LEAVE EXPENSE	10,797.34		32,538.92	
	512500 FUNERAL LEAVE EXPENSE			557.18	
	515100 RETIREMENT PLANS EXPENSE	8,082.98		52,667.23	
	515200 FICA EXPENSE	7,585.17		50,035.62	
	515400 LIFE & ACCIDENT INS EXP	34.45		204.21	
	515500 HEALTH INSURANCE EXPENSE	21,017.37		125,061.96	
	516300 EMPLOYEE ASSISTANCE PRO			426.00	
	516500 WORKERS COMP PREMIUMS			13,873.40	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	144,946.95		951,210.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,625.90		45,753.32	
	521200 COM EXPENSE - VOICE/DATA	3,099.95		22,266.32	
	521300 FREIGHT EXPENSE			2.49	
	521400 DATA PROCESSING EXPENSE	10,926.56		81,214.02	
	521500 PUBLICATION & PRINT EXP	1,123.87		12,333.76	
	521900 AWARDS EXPENSE			241.88	
	522100 DUES & SUBSCRIPTION EXP	5,754.00		6,055.00	
	522200 CONFERENCE REGISTRATION			1,937.60	
	524600 RENT EXPENSE-BUILDINGS	6,303.39		51,603.57	
	524700 RENT EXP-OTHER REAL PROP	173.25		842.50	
	524900 RENT EXP-DEPR SURCHARGE	1,466.60		5,488.30	
	525100 RENT EXP-OFFICE EQUIP	38.42		116.52	
	526100 REP & MAINT-REAL PROPERT			300.85	
	527100 REP & MAINT-OFFICE EQUIP	4.30		4.30	
	527400 REP & MAINT-DATA PROC	1,932.48		13,532.25	
	531100 OFFICE SUPPLIES EXPENSE	2,001.52		7,839.60	
	532100 NON-CAPITALIZED EQUIP PU			245.09	
	533900 FOOD EXPENSE	528.67		9,421.24	
	539500 PURCHASING CARD SUSPENSE			139.70-	
	541100 ACCTG & AUDITING SERVICES			58,379.99	
	541500 LEGAL SERVICES EXPENSE			232.75	
	543100 IT CONSULTING-APPLICATIONS	5,550.30		33,539.67	
	543500 MGT CONSULTANT SERVICES	15,372.00		48,479.00	
	544100 PHYSICIAN SERVICES	900.00		3,164.00	
	547100 EDUCATIONAL SERVICES			95.20	
	554900 OTHER CONTRACTUAL SERVICES	2,830.27		4,021.76	
	555200 SOFTWARE - NEW PURCHASES			63,397.37	
	556100 INSURANCE EXPENSE			793.23	
	559100 OTHER OPERATING EXP	87.98		36,406.49	
	Major Account 520000 Total	59,719.46		507,568.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,025.92	
	572100 COMMERCIAL TRANSPORTATIO			1,060.28	
	573100 STATE-OWNED TRANSPORT			1,038.33	
	574500 PERSONAL VEHICLE MILEAGE	278.14		2,340.93	
	575100 MISC TRAVEL EXPENSE	13.30		430.98	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>291.44</u>		<u>9,896.44</u>	
	Fund 28511 Expenditures Total	<u>204,957.85</u>		<u>1,468,674.96</u>	
	Fund 28511 Total	<u>229,469.79</u>	<u>229,469.79</u>	<u>1,691,516.28</u>	<u>1,691,516.28</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	206.55-		16,300.75	
	112200 DEPOSITS WITH VENDORS			93.84	
	139901 AR INVOICED (SYSTEM)	1,738.47-			
	Fund 28521 Assets Total	1,945.02-		16,394.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				.15
	Fund 28521 Liabilities Total				.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,534.10
	Fund 28521 Fund Equity Total				16,534.10
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,752.89		10,728.93
	Major Account 480000 Total		1,752.89		10,728.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2.46		3.53
	493100 OPERATING TRANSFERS IN		6,000.00		83,000.00
	Major Account 490000 Total		6,002.46		83,003.53
	Fund 28521 Revenues Total		7,755.35		93,732.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,219.28		8,137.95	
	511300 OVERTIME PAYMENTS			51.06	
	511600 PER DIEM PAYMENTS	4.00		25.50	
	511800 COMPENSATORY TIME PAID	.29		3.95	
	512100 VACATION LEAVE EXPENSE	129.79		700.94	
	512200 SICK LEAVE EXPENSE	71.72		263.05	
	512300 HOLIDAY LEAVE EXPENSE	157.38		455.23	
	512500 FUNERAL LEAVE EXPENSE			9.09	
	515100 RETIREMENT PLANS EXPENSE	118.18		729.29	
	515200 FICA EXPENSE	111.12		682.03	
	515400 LIFE & ACCIDENT INS EXP	.21		1.13	
	515500 HEALTH INSURANCE EXPENSE	293.37		1,640.69	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,105.34		12,901.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.63		618.58	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	44.29		316.54	
	521300 FREIGHT EXPENSE			.03	
	521400 DATA PROCESSING EXPENSE	156.10		1,151.49	
	521500 PUBLICATION & PRINT EXP	1.02		405.15	
	521900 AWARDS EXPENSE			3.00	
	522100 DUES & SUBSCRIPTION EXP	82.20		86.50	
	522200 CONFERENCE REGISTRATION			27.35	
	524600 RENT EXPENSE-BUILDINGS	90.05		731.20	
	524700 RENT EXP-OTHER REAL PROP	2.47		7.33	
	524900 RENT EXP-DEPR SURCHARGE	20.96		78.34	
	525100 RENT EXP-OFFICE EQUIP	.55		1.65	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527400 REP & MAINT-DATA PROC	27.61		191.94	
	531100 OFFICE SUPPLIES EXPENSE	7.26		118.14	
	532100 NON-CAPITALIZED EQUIP PU			2.81	
	533900 FOOD EXPENSE	7.55		14.21	
	541100 ACCTG & AUDITING SERVICES			828.08	
	541500 LEGAL SERVICES EXPENSE	1,921.25		43,299.92	
	543100 IT CONSULTING-APPLICATIONS	79.29		475.74	
	543500 MGT CONSULTANT SERVICES	5,112.00		31,054.00	
	554900 OTHER CONTRACTUAL SERVICES	2.48		13.71	
	555200 SOFTWARE - NEW PURCHASES			892.93	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	1.17		518.43	
	Major Account 520000 Total	<u>7,590.88</u>		<u>80,852.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			49.60	
	572100 COMMERCIAL TRANSPORTATIO			14.99	
	573100 STATE-OWNED TRANSPORT			15.19	
	574500 PERSONAL VEHICLE MILEAGE	3.96		33.11	
	575100 MISC TRAVEL EXPENSE	.19		5.43	
	Major Account 570000 Total	<u>4.15</u>		<u>118.32</u>	
	Fund 28521 Expenditures Total	<u>9,700.37</u>		<u>93,872.12</u>	
	Fund 28521 Total	<u>7,755.35</u>	<u>7,755.35</u>	<u>110,266.71</u>	<u>110,266.71</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	743.96		15,363.08	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	743.96		15,456.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,641.88
	Fund 28531 Fund Equity Total				12,641.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2.46		3.53
	493100 OPERATING TRANSFERS IN		9,000.00		48,000.00
	Major Account 490000 Total		9,002.46		48,003.53
	Fund 28531 Revenues Total		9,002.46		48,003.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,523.38		10,365.53	
	511300 OVERTIME PAYMENTS			22.77	
	511600 PER DIEM PAYMENTS	4.00		25.50	
	511800 COMPENSATORY TIME PAID	.29		3.95	
	512100 VACATION LEAVE EXPENSE	136.69		903.82	
	512200 SICK LEAVE EXPENSE	46.88		247.37	
	512300 HOLIDAY LEAVE EXPENSE	189.94		562.84	
	512500 FUNERAL LEAVE EXPENSE			49.27	
	515100 RETIREMENT PLANS EXPENSE	142.16		910.44	
	515200 FICA EXPENSE	132.22		853.31	
	515400 LIFE & ACCIDENT INS EXP	.40		2.36	
	515500 HEALTH INSURANCE EXPENSE	417.32		2,485.35	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,593.28		16,633.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.13		493.97	
	521200 COM EXPENSE - VOICE/DATA	44.29		316.54	
	521300 FREIGHT EXPENSE			.03	
	521400 DATA PROCESSING EXPENSE	156.10		1,151.49	
	521500 PUBLICATION & PRINT EXP	1.02		343.40	
	521900 AWARDS EXPENSE			2.90	
	522100 DUES & SUBSCRIPTION EXP	82.20		86.50	
	522200 CONFERENCE REGISTRATION			27.35	
	524600 RENT EXPENSE-BUILDINGS	90.05		731.20	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	2.47		7.33	
	524900 RENT EXP-DEPR SURCHARGE	20.96		78.34	
	525100 RENT EXP-OFFICE EQUIP	.55		1.65	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527400 REP & MAINT-DATA PROC	27.61		191.94	
	531100 OFFICE SUPPLIES EXPENSE	7.20		118.08	
	532100 NON-CAPITALIZED EQUIP PU			1.04	
	533900 FOOD EXPENSE	7.55		14.21	
	541100 ACCTG & AUDITING SERVICES			828.08	
	541500 LEGAL SERVICES EXPENSE			3.32	
	543100 IT CONSULTING-APPLICATIONS	79.29		475.74	
	543500 MGT CONSULTANT SERVICES	5,112.00		22,138.00	
	554900 OTHER CONTRACTUAL SERVICES	2.48		13.71	
	555200 SOFTWARE - NEW PURCHASES			892.93	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	1.17		518.28	
	Major Account 520000 Total	<u>5,661.07</u>		<u>28,451.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			49.60	
	572100 COMMERCIAL TRANSPORTATIO			14.99	
	574500 PERSONAL VEHICLE MILEAGE	3.96		33.11	
	575100 MISC TRAVEL EXPENSE	.19		5.43	
	Major Account 570000 Total	<u>4.15</u>		<u>103.13</u>	
	Fund 28531 Expenditures Total	<u>8,258.50</u>		<u>45,188.49</u>	
	Fund 28531 Total	<u>9,002.46</u>	<u>9,002.46</u>	<u>60,645.41</u>	<u>60,645.41</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,165.65		26,348.76	
		139901 AR INVOICED (SYSTEM)	4,750.37-			
		Fund 28540 Assets Total	584.72-		26,348.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,764.78
		Fund 28540 Fund Equity Total				19,764.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.13		198.80
		484504 FEES CHARGED TO MEMBERS		4,629.56		42,132.08
		Major Account 480000 Total		4,669.69		42,330.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4.93		7.08
		Major Account 490000 Total		4.93		7.08
		Fund 28540 Revenues Total		4,674.62		42,337.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,382.12		14,992.98	
		511300 OVERTIME PAYMENTS			20.39	
		511600 PER DIEM PAYMENTS	8.00		51.00	
		511800 COMPENSATORY TIME PAID	.44		7.75	
		512100 VACATION LEAVE EXPENSE	255.42		1,238.17	
		512200 SICK LEAVE EXPENSE	108.09		535.06	
		512300 HOLIDAY LEAVE EXPENSE	304.59		851.06	
		512500 FUNERAL LEAVE EXPENSE			23.56	
		515100 RETIREMENT PLANS EXPENSE	228.35		1,322.85	
		515200 FICA EXPENSE	212.34		1,236.78	
		515400 LIFE & ACCIDENT INS EXP	.82		4.11	
		515500 HEALTH INSURANCE EXPENSE	667.52		3,625.73	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			390.80	
		Major Account 510000 Total	4,167.69		24,312.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.24		228.27	
		521200 COM EXPENSE - VOICE/DATA	88.57		633.08	
		521300 FREIGHT EXPENSE			.06	
		521400 DATA PROCESSING EXPENSE	312.18		2,302.87	
		521500 PUBLICATION & PRINT EXP	2.06		745.13	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			6.45	
	522100 DUES & SUBSCRIPTION EXP	164.40		173.00	
	522200 CONFERENCE REGISTRATION			54.70	
	524600 RENT EXPENSE-BUILDINGS	180.09		1,462.40	
	524700 RENT EXP-OTHER REAL PROP	4.94		14.67	
	524900 RENT EXP-DEPR SURCHARGE	41.89		156.60	
	525100 RENT EXP-OFFICE EQUIP	1.10		3.30	
	526100 REP & MAINT-REAL PROPERT			8.48	
	527100 REP & MAINT-OFFICE EQUIP	5.16		5.16	
	527400 REP & MAINT-DATA PROC	55.21		383.87	
	531100 OFFICE SUPPLIES EXPENSE	11.61		233.25	
	532100 NON-CAPITALIZED EQUIP PU			10.62	
	533900 FOOD EXPENSE	15.11		28.44	
	541100 ACCTG & AUDITING SERVICES			1,656.18	
	543100 IT CONSULTING-APPLICATIONS	158.58		951.48	
	554900 OTHER CONTRACTUAL SERVICES	4.97		27.46	
	555200 SOFTWARE - NEW PURCHASES			1,785.83	
	556100 INSURANCE EXPENSE			22.35	
	559100 OTHER OPERATING EXP	2.21		336.46	
	Major Account 520000 Total	1,083.32		11,230.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			99.22	
	572100 COMMERCIAL TRANSPORTATIO			29.97	
	573100 STATE-OWNED TRANSPORT			5.24	
	574500 PERSONAL VEHICLE MILEAGE	7.95		66.34	
	575100 MISC TRAVEL EXPENSE	.38		10.86	
	Major Account 570000 Total	8.33		211.63	
	Fund 28540 Expenditures Total	5,259.34		35,753.98	
	Fund 28540 Total	<u>4,674.62</u>	<u>4,674.62</u>	<u>62,102.74</u>	<u>62,102.74</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,128.06		124,525.94	
		139901 AR INVOICED (SYSTEM)	14,828.23-			
		Fund 28550 Assets Total	1,299.83		124,525.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				.60
		Fund 28550 Liabilities Total				.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,902.49
		Fund 28550 Fund Equity Total				123,902.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185.75		1,096.82
		484501 EARLY PLANNING SEMINAR		20.00-		400.00
		484502 PRERETIREMENT PLANNING SEMINAR		80.00-		2,000.00
		484504 FEES CHARGED TO MEMBERS		14,912.84		124,937.02
		Major Account 480000 Total		14,998.59		128,433.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		12.32		17.70
		Major Account 490000 Total		12.32		17.70
		Fund 28550 Revenues Total		15,010.91		128,451.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,007.83		53,624.02	
		511300 OVERTIME PAYMENTS			128.86	
		511600 PER DIEM PAYMENTS	20.00		153.50	
		511800 COMPENSATORY TIME PAID	1.17		21.78	
		512100 VACATION LEAVE EXPENSE	621.94		4,379.99	
		512200 SICK LEAVE EXPENSE	307.99		1,930.95	
		512300 HOLIDAY LEAVE EXPENSE	770.36		2,722.69	
		512500 FUNERAL LEAVE EXPENSE			59.69	
		515100 RETIREMENT PLANS EXPENSE	577.35		4,715.08	
		515200 FICA EXPENSE	536.63		4,401.38	
		515400 LIFE & ACCIDENT INS EXP	2.28		18.20	
		515500 HEALTH INSURANCE EXPENSE	1,668.28		12,469.07	
		516300 EMPLOYEE ASSISTANCE PRO			42.00	
		516500 WORKERS COMP PREMIUMS			1,367.80	
		Major Account 510000 Total	10,513.83		86,035.01	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.11		2,074.72	
	521200 COM EXPENSE - VOICE/DATA	221.43		2,084.85	
	521300 FREIGHT EXPENSE			9.31	
	521400 DATA PROCESSING EXPENSE	780.48		6,981.42	
	521500 PUBLICATION & PRINT EXP	72.45		1,711.90	
	521900 AWARDS EXPENSE			17.60	
	522100 DUES & SUBSCRIPTION EXP	411.00		432.50	
	522200 CONFERENCE REGISTRATION			182.95	
	524600 RENT EXPENSE-BUILDINGS	450.24		3,656.06	
	524700 RENT EXP-OTHER REAL PROP	12.38		42.90	
	524900 RENT EXP-DEPR SURCHARGE	104.76		391.60	
	525100 RENT EXP-OFFICE EQUIP	2.75		10.45	
	526100 REP & MAINT-REAL PROPERT			29.66	
	527100 REP & MAINT-OFFICE EQUIP	5.35		5.35	
	527400 REP & MAINT-DATA PROC	138.04		1,153.25	
	531100 OFFICE SUPPLIES EXPENSE	26.35		904.37	
	532100 NON-CAPITALIZED EQUIP PU			23.69	
	533900 FOOD EXPENSE	113.96		1,605.10	
	534600 ED & RECREATIONAL SUP EX			322.35	
	541100 ACCTG & AUDITING SERVICES			4,968.50	
	541500 LEGAL SERVICES EXPENSE	122.19		759.08	
	543100 IT CONSULTING-APPLICATIONS	396.45		2,854.44	
	547100 EDUCATIONAL SERVICES			25.55	
	554900 OTHER CONTRACTUAL SERVICES	186.91		1,448.67	
	555200 SOFTWARE - NEW PURCHASES			6,250.02	
	556100 INSURANCE EXPENSE			78.20	
	559100 OTHER OPERATING EXP	5.74		2,715.22	
	Major Account 520000 Total	3,138.59		40,739.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.56		551.72	
	572100 COMMERCIAL TRANSPORTATIO			97.21	
	573100 STATE-OWNED TRANSPORT	11.28		159.49	
	574500 PERSONAL VEHICLE MILEAGE	19.87		204.16	
	575100 MISC TRAVEL EXPENSE	.95		41.39	
	Major Account 570000 Total	58.66		1,053.97	
	Fund 28550 Expenditures Total	13,711.08		127,828.69	
	Fund 28550 Total	15,010.91	15,010.91	252,354.63	252,354.63

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,343.51		15,333.25	
		139901 AR INVOICED (SYSTEM)	9,011.92-			
		Fund 28560 Assets Total	331.59		15,333.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				.30
		Fund 28560 Liabilities Total				.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,185.87
		Fund 28560 Fund Equity Total				56,185.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.68		351.10
		484501 COUNTY DC EP SEMINARS				20.00
		484502 PRERETIREMENT PLANNING SEMINAR				570.00
		484504 FEES CHARGED TO MEMBERS		8,713.18		17,725.10
		484509 ADMIN PROCESSING FEE PENALTY				7.09
		Major Account 480000 Total		8,730.86		18,673.29
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		7.39		10.62
		Major Account 490000 Total		7.39		10.62
		Fund 28560 Revenues Total		8,738.25		18,683.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,776.39		24,247.02	
		511300 OVERTIME PAYMENTS			54.50	
		511600 PER DIEM PAYMENTS	12.00		76.50	
		511800 COMPENSATORY TIME PAID	.73		11.10	
		512100 VACATION LEAVE EXPENSE	362.56		1,977.68	
		512200 SICK LEAVE EXPENSE	173.42		882.69	
		512300 HOLIDAY LEAVE EXPENSE	478.76		1,366.83	
		512500 FUNERAL LEAVE EXPENSE			35.53	
		515100 RETIREMENT PLANS EXPENSE	358.92		2,148.20	
		515200 FICA EXPENSE	332.37		1,989.99	
		515400 LIFE & ACCIDENT INS EXP	1.30		6.88	
		515500 HEALTH INSURANCE EXPENSE	1,083.26		6,232.17	
		516300 EMPLOYEE ASSISTANCE PRO			18.00	
		516500 WORKERS COMP PREMIUMS			586.20	
		Major Account 510000 Total	6,579.71		39,633.29	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.44		1,274.19	
	521200 COM EXPENSE - VOICE/DATA	132.86		949.63	
	521300 FREIGHT EXPENSE			4.34	
	521400 DATA PROCESSING EXPENSE	526.42		3,805.26	
	521500 PUBLICATION & PRINT EXP	34.50		951.68	
	521900 AWARDS EXPENSE			9.35	
	522100 DUES & SUBSCRIPTION EXP	246.60		259.50	
	522200 CONFERENCE REGISTRATION			82.05	
	524600 RENT EXPENSE-BUILDINGS	270.14		2,193.60	
	524700 RENT EXP-OTHER REAL PROP	7.43		22.05	
	524900 RENT EXP-DEPR SURCHARGE	62.85		234.93	
	525100 RENT EXP-OFFICE EQUIP	1.65		4.95	
	526100 REP & MAINT-REAL PROPERT			12.71	
	527100 REP & MAINT-OFFICE EQUIP	3.75		3.75	
	527400 REP & MAINT-DATA PROC	82.82		575.81	
	531100 OFFICE SUPPLIES EXPENSE	14.81		435.12	
	532100 NON-CAPITALIZED EQUIP PU			9.54	
	533900 FOOD EXPENSE	79.81		426.82	
	534600 ED & RECREATIONAL SUP EX			150.43	
	541100 ACCTG & AUDITING SERVICES			2,484.26	
	541500 LEGAL SERVICES EXPENSE			6.65	
	543100 IT CONSULTING-APPLICATIONS	237.87		1,427.22	
	547100 EDUCATIONAL SERVICES			7.16	
	554900 OTHER CONTRACTUAL SERVICES	12.65		128.56	
	555200 SOFTWARE - NEW PURCHASES			2,678.79	
	556100 INSURANCE EXPENSE			33.51	
	559100 OTHER OPERATING EXP	3.52		1,205.25	
	Major Account 520000 Total	1,790.12		19,377.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.92		271.90	
	572100 COMMERCIAL TRANSPORTATIO			44.96	
	573100 STATE-OWNED TRANSPORT	4.42		90.44	
	574500 PERSONAL VEHICLE MILEAGE	11.92		99.53	
	575100 MISC TRAVEL EXPENSE	.57		19.60	
	Major Account 570000 Total	36.83		526.43	
	Fund 28560 Expenditures Total	8,406.66		59,536.83	
	Fund 28560 Total	8,738.25	8,738.25	74,870.08	74,870.08

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,446.05-		67,248.62	
		121300 LONG-TERM INVESTMENTS	2,120,582.90		148,919,135.04	
		Fund 63231 Assets Total	2,000,136.85		148,986,383.66	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		82,995.52-		
		215100 DUE TO FUND - SHORT TERM		3.22		25,945.64
		Fund 63231 Liabilities Total		82,992.30-		25,945.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,399,453.76
		Fund 63231 Fund Equity Total				139,399,453.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151,959.77		826,112.66
		481200 GAIN OR LOSS-SALE OF INV		2,262,201.70		10,653,845.93
		486200 CONTRIBUTIONS		128,289.98		749,349.29
		486205 DIST & COUNTY COURT FEES		232,045.34		1,534,275.29
		486206 SUPREME COURT FEES		5,434.00		33,204.00
		Major Account 480000 Total		2,779,930.79		13,796,787.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,000.00-		48,000.00-
		Major Account 490000 Total		9,000.00-		48,000.00-
		Fund 63231 Revenues Total		2,770,930.79		13,748,787.17
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	669,828.61		4,011,026.31	
		559198 INVESTMENT EXPENSES	17,973.03		176,776.60	
		Major Account 520000 Total	687,801.64		4,187,802.91	
		Fund 63231 Expenditures Total	687,801.64		4,187,802.91	
		Fund 63231 Total	2,687,938.49	2,687,938.49	153,174,186.57	153,174,186.57

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	428,781.98-		147,827.47-	
		121300 LONG-TERM INVESTMENTS	4,691,224.90		329,514,334.05	
		121308 LONG TERM INVESTMENTS - DROP	309,979.74		6,151,281.58	
		Fund 63271 Assets Total	4,572,422.66		335,517,788.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		255,602.52		
		213100 DUE TO GOVERNMENT		150,615.13-		
		215100 DUE TO FUND - SHORT TERM		219.47-		46,588.99
		Fund 63271 Liabilities Total		104,767.92		46,588.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				313,021,335.79
		Fund 63271 Fund Equity Total				313,021,335.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		335,867.44		1,827,034.48
		481108 INVESTMENT INCOME - DROP		655.69		243,394.98
		481200 GAIN OR LOSS-SALE OF INV		5,007,951.62		23,614,941.69
		481208 GAIN/LOSS SALE INVEST - DROP		71,340.28		124,605.07
		486200 CONTRIBUTIONS		685,563.20		4,251,492.84
		486203 STATE APPROPRIATIONS				2,404,580.00
		Major Account 480000 Total		6,101,378.23		32,466,049.06
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000.00-		83,000.00-
		Major Account 490000 Total		6,000.00-		83,000.00-
		Fund 63271 Revenues Total		6,095,378.23		32,383,049.06
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,338,756.75		7,974,141.48	
		521608 PATROL DROP PAYMENTS	231,560.18		15,549.40-	
		559108 INVESTMENT EXPENSES - DROP	1,850.04		11,469.14	
		559198 INVESTMENT EXPENSES	39,787.81		391,516.18	
		559200 RET PAYS-NPERS ONLY			4,185.73	
		559208 DROP DISBURSEMENTS	15,768.71		1,567,422.55	
		Major Account 520000 Total	1,627,723.49		9,933,185.68	
		Fund 63271 Expenditures Total	1,627,723.49		9,933,185.68	
		Fund 63271 Total	6,200,146.15	6,200,146.15	345,450,973.84	345,450,973.84

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	127,134,457.42		8,810,094,494.97	
	Fund 63301 Assets Total	127,134,457.42		8,810,094,494.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,198,180,636.96
	Fund 63301 Fund Equity Total				8,198,180,636.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,948,558.47		48,534,187.61
	481200 GAIN OR LOSS-SALE OF INV		133,748,521.21		629,711,063.73
	Major Account 480000 Total		142,697,079.68		678,245,251.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,000,000.00
	493200 OPERATING TRANSFERS OUT		14,500,000.00-		61,900,000.00-
	Major Account 490000 Total		14,500,000.00-		55,900,000.00-
	Fund 63301 Revenues Total		128,197,079.68		622,345,251.34
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	1,062,622.26		10,431,393.33	
	Major Account 520000 Total	1,062,622.26		10,431,393.33	
	Fund 63301 Expenditures Total	1,062,622.26		10,431,393.33	
	Fund 63301 Total	128,197,079.68	128,197,079.68	8,820,525,888.30	8,820,525,888.30

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.06		39.62	
	121301 STATE ERBF INVESTMENTS	4,517.14		577,710.69	
	Fund 68530 Assets Total	<u>4,517.20</u>		<u>577,750.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,279.39
	Fund 68530 Fund Equity Total				<u>513,279.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		39.62
	481200 GAIN OR LOSS-SALE OF INV		9,092.14		43,711.48
	486200 CONTRIBUTIONS				51,947.44
	Major Account 480000 Total		<u>9,092.20</u>		<u>95,698.54</u>
	Fund 68530 Revenues Total		<u>9,092.20</u>		<u>95,698.54</u>
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	4,575.00		31,227.62	
	Major Account 520000 Total	<u>4,575.00</u>		<u>31,227.62</u>	
	Fund 68530 Expenditures Total	<u>4,575.00</u>		<u>31,227.62</u>	
	Fund 68530 Total	<u>9,092.20</u>	<u>9,092.20</u>	<u>608,977.93</u>	<u>608,977.93</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	5,716.42		363,020.91	
		Fund 68540 Assets Total	5,716.42		363,020.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				337,037.90
		Fund 68540 Fund Equity Total				337,037.90
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		5,716.42		26,547.25
		Major Account 480000 Total		5,716.42		26,547.25
		Fund 68540 Revenues Total		5,716.42		26,547.25
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			564.24	
		Major Account 520000 Total			564.24	
		Fund 68540 Expenditures Total			564.24	
		Fund 68540 Total	5,716.42	5,716.42	363,585.15	363,585.15

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,421,829.05		10,086,383.39	
	Fund 68590 Assets Total	3,421,829.05		10,086,383.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		327,151.46-		
	213100 DUE TO GOVERNMENT		3,519,569.66-		
	215100 DUE TO FUND - SHORT TERM		11,228.91		1,159,150.94
	Fund 68590 Liabilities Total		3,835,492.21-		1,159,150.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,033,791.31
	Fund 68590 Fund Equity Total				2,033,791.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,673.31		234,615.61
	486200 CONTRIBUTIONS		31,458,714.30		167,863,799.19
	486203 STATE APPROPRIATIONS				16,874,535.00
	486501 ANNUITY PMT CANCELLATION		392.32		6,641.92
	Major Account 480000 Total		31,495,779.93		184,979,591.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,500,000.00		61,900,000.00
	493200 OPERATING TRANSFERS OUT		196,000.00-		7,508,000.00-
	Major Account 490000 Total		14,304,000.00		54,392,000.00
	Fund 68590 Revenues Total		45,799,779.93		239,371,591.72
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	37,530,977.72		226,229,598.38	
	559200 RET PAYS-NPERS ONLY	1,011,480.95		6,248,552.20	
	Major Account 520000 Total	38,542,458.67		232,478,150.58	
	Fund 68590 Expenditures Total	38,542,458.67		232,478,150.58	
	Fund 68590 Total	41,964,287.72	41,964,287.72	242,564,533.97	242,564,533.97

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	9,293,640.70		601,361,071.07	
	Fund 68620 Assets Total	9,293,640.70		601,361,071.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,714,035.13
	Fund 68620 Fund Equity Total				566,714,035.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		932,320.60		7,519,229.35
	481200 GAIN OR LOSS-SALE OF INV		8,067,801.24		30,660,921.59
	486200 CONTRIBUTIONS		1,433,018.59		9,330,783.99
	Major Account 480000 Total		10,433,140.43		47,510,934.93
	Fund 68620 Revenues Total		10,433,140.43		47,510,934.93
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23,398.69		188,751.32	
	559200 RET PAYS-NPERS ONLY	1,116,101.04		12,675,147.67	
	Major Account 520000 Total	1,139,499.73		12,863,898.99	
	Fund 68620 Expenditures Total	1,139,499.73		12,863,898.99	
	Fund 68620 Total	10,433,140.43	10,433,140.43	614,224,970.06	614,224,970.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,252,468.26		178,878,216.39	
	Fund 68630 Assets Total	2,252,468.26		178,878,216.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,192,301.06
	Fund 68630 Fund Equity Total				167,192,301.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		491,475.82		2,746,425.19
	481200 GAIN OR LOSS-SALE OF INV		2,376,833.90		10,079,368.89
	486200 CONTRIBUTIONS		495,472.50		3,064,837.11
	Major Account 480000 Total		3,363,782.22		15,890,631.19
	Fund 68630 Revenues Total		3,363,782.22		15,890,631.19
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,805.59		32,486.73	
	559200 RET PAYS-NPERS ONLY	1,098,508.37		4,172,229.13	
	Major Account 520000 Total	1,111,313.96		4,204,715.86	
	Fund 68630 Expenditures Total	1,111,313.96		4,204,715.86	
	Fund 68630 Total	<u>3,363,782.22</u>	<u>3,363,782.22</u>	<u>183,082,932.25</u>	<u>183,082,932.25</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	3,094,160.09		161,342,248.25	
	121301 INVESTMENTS HELD AT Mass Mutua			37,532,182.44	
	Fund 68640 Assets Total	3,094,160.09		198,874,430.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,482,017.00
	Fund 68640 Fund Equity Total				184,482,017.00
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		2,843,095.24		12,063,614.51
	481201 G/L SALE OF INVEST - Mass Mutu				3,189,862.04
	486200 CONTRIBUTIONS		770,133.46		5,004,910.75
	486202 ROLLOVER CONTRIBUTIONS				1,216,108.77
	Major Account 480000 Total		3,613,228.70		21,474,496.07
	Fund 68640 Revenues Total		3,613,228.70		21,474,496.07
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,688.00		77,932.10	
	559200 RET PAYS-NPERS ONLY	509,380.61		5,365,005.63	
	559201 RETIREMENT PAYS - Mass Mutual			1,639,144.65	
	Major Account 520000 Total	519,068.61		7,082,082.38	
	Fund 68640 Expenditures Total	519,068.61		7,082,082.38	
	Fund 68640 Total	3,613,228.70	3,613,228.70	205,956,513.07	205,956,513.07

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,055.25-		2,926.18	
	121300 LONG-TERM INVESTMENTS	113,953.33		11,076,444.10	
	Fund 68650 Assets Total	112,898.08		11,079,370.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,766,937.48
	Fund 68650 Fund Equity Total				9,766,937.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,316.87		65,289.12
	481200 GAIN OR LOSS-SALE OF INV		168,990.40		784,173.56
	486203 STATE APPROPRIATIONS				5,011,695.00
	Major Account 480000 Total		180,307.27		5,861,157.68
	Fund 68650 Revenues Total		180,307.27		5,861,157.68
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	66,066.61		493,058.71	
	521602 OMAHA APPROPRIATIONS			4,042,299.00	
	559198 INVESTMENT EXPENSES	1,342.58		13,367.17	
	Major Account 520000 Total	67,409.19		4,548,724.88	
	Fund 68650 Expenditures Total	67,409.19		4,548,724.88	
	Fund 68650 Total	180,307.27	180,307.27	15,628,095.16	15,628,095.16

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,983.02-		31,878.76	
		Fund 28580 Assets Total	31,983.02-		31,878.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1.05
		Fund 28580 Liabilities Total				1.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,552.66
		Fund 28580 Fund Equity Total				55,552.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.52		381.76
		484500 REIMB NON-GOVT SOURCES				189,367.58
		484501 EARLY PLANNING SEMINAR		100.00-		1,140.00
		484502 PRERETIREMENT PLANNING SEMINAR		100.00-		6,530.00
		Major Account 480000 Total		124.48-		197,419.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		27.11		38.94
		Major Account 490000 Total		27.11		38.94
		Fund 28580 Revenues Total		97.37-		197,458.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,551.40		85,045.91	
		511300 OVERTIME PAYMENTS			93.15	
		511600 PER DIEM PAYMENTS	44.00		254.50	
		511800 COMPENSATORY TIME PAID	2.48		37.99	
		512100 VACATION LEAVE EXPENSE	1,408.98		7,053.85	
		512200 SICK LEAVE EXPENSE	534.78		2,885.74	
		512300 HOLIDAY LEAVE EXPENSE	1,721.51		4,803.09	
		512500 FUNERAL LEAVE EXPENSE			83.26	
		515100 RETIREMENT PLANS EXPENSE	1,289.37		7,666.03	
		515200 FICA EXPENSE	1,195.23		6,968.22	
		515400 LIFE & ACCIDENT INS EXP	5.30		28.55	
		515500 HEALTH INSURANCE EXPENSE	3,782.89		21,547.46	
		516300 EMPLOYEE ASSISTANCE PRO			54.00	
		516500 WORKERS COMP PREMIUMS			1,758.60	
		Major Account 510000 Total	23,535.94		138,280.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.84		6,065.54	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	487.12		3,093.80	
	521300 FREIGHT EXPENSE			32.34	
	521400 DATA PROCESSING EXPENSE	1,717.04		11,441.88	
	521500 PUBLICATION & PRINT EXP	249.08		5,467.37	
	521900 AWARDS EXPENSE			36.37	
	522100 DUES & SUBSCRIPTION EXP	904.20		951.50	
	522200 CONFERENCE REGISTRATION			254.65	
	524600 RENT EXPENSE-BUILDINGS	990.54		7,624.35	
	524700 RENT EXP-OTHER REAL PROP	27.23		74.72	
	524900 RENT EXP-DEPR SURCHARGE	230.47		855.52	
	525100 RENT EXP-OFFICE EQUIP	6.04		15.94	
	526100 REP & MAINT-REAL PROPERT			38.14	
	527100 REP & MAINT-OFFICE EQUIP	14.63		14.63	
	527400 REP & MAINT-DATA PROC	303.68		1,917.71	
	531100 OFFICE SUPPLIES EXPENSE	64.68		1,841.24	
	532100 NON-CAPITALIZED EQUIP PU			45.97	
	533900 FOOD EXPENSE	292.66		4,587.13	
	534600 ED & RECREATIONAL SUP EX			1,138.97	
	541100 ACCTG & AUDITING SERVICES			8,280.85	
	541500 LEGAL SERVICES EXPENSE	409.06		2,546.60	
	543100 IT CONSULTING-APPLICATIONS	872.19		4,757.40	
	547100 EDUCATIONAL SERVICES			39.76	
	554900 OTHER CONTRACTUAL SERVICES	1,381.71		4,520.05	
	555200 SOFTWARE - NEW PURCHASES			8,036.78	
	556100 INSURANCE EXPENSE			100.55	
	559100 OTHER OPERATING EXP	12.76		6,948.93	
	Major Account 520000 Total	8,173.93		80,728.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.04		1,107.77	
	572100 COMMERCIAL TRANSPORTATIO			142.61	
	573100 STATE-OWNED TRANSPORT	56.94		477.02	
	574500 PERSONAL VEHICLE MILEAGE	43.71		326.59	
	575100 MISC TRAVEL EXPENSE	2.09		70.20	
	Major Account 570000 Total	175.78		2,124.19	
	Fund 28580 Expenditures Total	31,885.65		221,133.23	
	Fund 28580 Total	97.37-	97.37-	253,011.99	253,011.99

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	647.76		25,131.47	
		Fund 28590 Assets Total	647.76		25,131.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				.75
		Fund 28590 Liabilities Total				.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,088.18
		Fund 28590 Fund Equity Total				42,088.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.43		282.68
		484500 REIMB NON-GOVT SOURCES		20,300.41		118,416.85
		484501 EARLY PLANNING SEMINAR				320.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,750.00
		484509 ADMIN PROCESSING FEE PENALTY				142.91
		Major Account 480000 Total		20,346.84		120,912.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		17.25		24.78
		Major Account 490000 Total		17.25		24.78
		Fund 28590 Revenues Total		20,364.09		120,937.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,708.09		55,141.35	
		511300 OVERTIME PAYMENTS			62.07	
		511600 PER DIEM PAYMENTS	28.00		165.50	
		511800 COMPENSATORY TIME PAID	1.61		24.70	
		512100 VACATION LEAVE EXPENSE	879.66		4,361.89	
		512200 SICK LEAVE EXPENSE	307.92		1,769.13	
		512300 HOLIDAY LEAVE EXPENSE	1,099.06		3,095.40	
		512500 FUNERAL LEAVE EXPENSE			73.56	
		515100 RETIREMENT PLANS EXPENSE	823.41		4,838.64	
		515200 FICA EXPENSE	758.30		4,465.52	
		515400 LIFE & ACCIDENT INS EXP	3.24		17.28	
		515500 HEALTH INSURANCE EXPENSE	2,588.15		14,794.37	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,172.40	
		Major Account 510000 Total	15,197.44		90,017.81	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.36		3,475.85	
	521200 COM EXPENSE - VOICE/DATA	310.00		1,993.21	
	521300 FREIGHT EXPENSE			15.31	
	521400 DATA PROCESSING EXPENSE	1,311.39		8,768.16	
	521500 PUBLICATION & PRINT EXP	119.38		3,264.61	
	521900 AWARDS EXPENSE			21.37	
	522100 DUES & SUBSCRIPTION EXP	575.40		605.50	
	522200 CONFERENCE REGISTRATION			168.35	
	524600 RENT EXPENSE-BUILDINGS	630.34		5,118.45	
	524700 RENT EXP-OTHER REAL PROP	17.33		48.40	
	524900 RENT EXP-DEPR SURCHARGE	146.66		548.23	
	525100 RENT EXP-OFFICE EQUIP	3.84		10.44	
	526100 REP & MAINT-REAL PROPERT			25.43	
	527100 REP & MAINT-OFFICE EQUIP	11.81		11.81	
	527400 REP & MAINT-DATA PROC	193.25		1,246.75	
	531100 OFFICE SUPPLIES EXPENSE	38.31		1,066.99	
	532100 NON-CAPITALIZED EQUIP PU			21.24	
	533900 FOOD EXPENSE	186.24		1,225.35	
	534600 ED & RECREATIONAL SUP EX			537.25	
	541100 ACCTG & AUDITING SERVICES			5,382.56	
	541500 LEGAL SERVICES EXPENSE			23.28	
	543100 IT CONSULTING-APPLICATIONS	555.03		3,092.31	
	547100 EDUCATIONAL SERVICES			24.13	
	554900 OTHER CONTRACTUAL SERVICES	183.28		954.53	
	555200 SOFTWARE - NEW PURCHASES			5,357.73	
	556100 INSURANCE EXPENSE			67.02	
	559100 OTHER OPERATING EXP	8.48		3,552.42	
	Major Account 520000 Total	4,431.10		46,626.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.48		662.17	
	572100 COMMERCIAL TRANSPORTATIO			93.79	
	573100 STATE-OWNED TRANSPORT	12.16		237.10	
	574500 PERSONAL VEHICLE MILEAGE	27.82		213.07	
	575100 MISC TRAVEL EXPENSE	1.33		44.06	
	Major Account 570000 Total	87.79		1,250.19	
	Fund 28590 Expenditures Total	19,716.33		137,894.68	
	Fund 28590 Total	20,364.09	20,364.09	163,026.15	163,026.15

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,766.51		67,205.47	
	121300 LONG-TERM INVESTMENTS			1,185,590,985.83	
	121301 FORFEITURES			764,453.93	
	Fund 68600 Assets Total	<u>8,766.51</u>		<u>1,186,422,645.23</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		81.96		81.96
	215100 DUE TO FUND - SHORT TERM		620.74		36,839.22
	Fund 68600 Liabilities Total		<u>538.78</u>		<u>36,757.26</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,111,760,835.30
	Fund 68600 Fund Equity Total				<u>1,111,760,835.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		590.23		5,359,058.44
	481200 GAIN OR LOSS-SALE OF INV				61,943,236.77
	484500 REIMB NON-GOVT SOURCES		1,380,000.00		8,051,000.00
	486200 CONTRIBUTIONS				27,233,328.94
	Major Account 480000 Total		<u>1,380,590.23</u>		<u>102,586,624.15</u>
	Fund 68600 Revenues Total		<u>1,380,590.23</u>		<u>102,586,624.15</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,372,362.50		8,056,533.47	
	559100 OTHER OPERATING EXP			1,217,491.01	
	559200 RET PAYS-NPERS ONLY			18,687,547.00	
	Major Account 520000 Total	<u>1,372,362.50</u>		<u>27,961,571.48</u>	
	Fund 68600 Expenditures Total	<u>1,372,362.50</u>		<u>27,961,571.48</u>	
	Fund 68600 Total	<u>1,381,129.01</u>	<u>1,381,129.01</u>	<u>1,214,384,216.71</u>	<u>1,214,384,216.71</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	565.87		20,269.41	
	121300 LONG-TERM INVESTMENTS			338,196,708.06	
	121301 FORFEITURES			299,321.30	
	Fund 68610 Assets Total	<u>565.87</u>		<u>338,516,298.77</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		183.64		4,450.85
	Fund 68610 Liabilities Total		<u>183.64</u>		<u>4,450.85</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,048,539.56
	Fund 68610 Fund Equity Total				<u>315,048,539.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.03		1,522,526.31
	481200 GAIN OR LOSS-SALE OF INV				18,785,511.46
	484500 REIMB NON-GOVT SOURCES		270,000.00		1,605,000.00
	486200 CONTRIBUTIONS				9,954,058.46
	Major Account 480000 Total		<u>270,131.03</u>		<u>31,867,096.23</u>
	Fund 68610 Revenues Total		<u>270,131.03</u>		<u>31,867,096.23</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	269,381.52		1,602,667.39	
	559100 OTHER OPERATING EXP			396,223.40	
	559200 RET PAYS-NPERS ONLY			6,404,897.08	
	Major Account 520000 Total	<u>269,381.52</u>		<u>8,403,787.87</u>	
	Fund 68610 Expenditures Total	<u>269,381.52</u>		<u>8,403,787.87</u>	
	Fund 68610 Total	<u>269,947.39</u>	<u>269,947.39</u>	<u>346,920,086.64</u>	<u>346,920,086.64</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,310.77-		41,570.53	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	22,310.77-		42,237.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		263.66-		
	Fund 28600 Liabilities Total		263.66-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,625.90
	Fund 28600 Fund Equity Total				103,625.90
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		2,128.60		107,157.67
	454663 REFUND-GROWER		1,017.01-		3,186.92-
	Major Account 450000 Total		1,111.59		103,970.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.27		816.37
	484500 REIMB NON-GOVT SOURCES				2,983.59
	Major Account 480000 Total		104.27		3,799.96
	Fund 28600 Revenues Total		1,215.86		107,770.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,558.33		14,309.19	
	511800 COMPENSATORY TIME PAID	62.33		187.01	
	512100 VACATION LEAVE EXPENSE	623.34		935.00	
	512300 HOLIDAY LEAVE EXPENSE	249.33		748.01	
	515100 RETIREMENT PLANS EXPENSE	186.70		1,215.47	
	515200 FICA EXPENSE	176.97		1,155.13	
	515400 LIFE & ACCIDENT INS EXP	.78		4.68	
	515500 HEALTH INSURANCE EXPENSE	272.62		1,635.72	
	516500 WORKERS COMP PREMIUMS			326.00	
	Major Account 510000 Total	3,130.40		20,516.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.81		146.29	
	521200 COM EXPENSE - VOICE/DATA	70.73		543.78	
	521290 COM EXPENSE - DATA ONLY	.07		.17	
	521400 DATA PROCESSING EXPENSE	58.00		259.90	
	521500 PUBLICATION & PRINT EXP	49.56		11,355.78	
	531100 OFFICE SUPPLIES EXPENSE			192.64	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			5.98	
	541100 ACCTG & AUDITING SERVICES	602.37		2,357.90	
	554900 OTHER CONTRACTUAL SERVICES	18,135.24		117,468.72	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP			1,390.00	
	Major Account 520000 Total	<u>18,933.78</u>		<u>133,725.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	968.53		5,444.49	
	571600 MEALS - NOT IN TRAVEL	98.23		1,495.19	
	572100 COMMERCIAL TRANSPORTATIO	70.00		1,813.75	
	573100 STATE-OWNED TRANSPORT			302.10	
	574500 PERSONAL VEHICLE MILEAGE	62.03		731.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,028.20	
	575100 MISC TRAVEL EXPENSE			101.80	
	Major Account 570000 Total	<u>1,198.79</u>		<u>14,917.20</u>	
	Fund 28600 Expenditures Total	<u>23,262.97</u>		<u>169,158.68</u>	
	Fund 28600 Total	<u>952.20</u>	<u>952.20</u>	<u>211,396.61</u>	<u>211,396.61</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,456.39		748,184.00	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	32,456.39		748,234.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				776,436.63
	Fund 28710 Fund Equity Total				776,436.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		45,341.25		52,875.00
	475100 REGISTRATION / LICENSE F		500.00		3,900.00
	Major Account 470000 Total		45,841.25		56,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,137.12		7,198.77
	484541 XEROX COPIES				19.20
	Major Account 480000 Total		1,137.12		7,217.97
	Fund 28710 Revenues Total		46,978.37		63,992.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,965.00		54,919.44	
	512100 VACATION LEAVE EXPENSE	131.72		7,415.68	
	512200 SICK LEAVE EXPENSE	89.48		1,174.66	
	512300 HOLIDAY LEAVE EXPENSE	1,020.69		3,080.65	
	512600 CIVIL LEAVE EXPENSE			199.73	
	515100 RETIREMENT PLANS EXPENSE	764.30		5,001.29	
	515200 FICA EXPENSE	678.75		4,496.91	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
	515500 HEALTH INSURANCE EXPENSE	2,580.12		15,480.72	
	Major Account 510000 Total	14,231.98		91,780.60	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	290.00		340.00	
	543100 IT CONSULTING-APPLICATIONS			75.00	
	Major Account 520000 Total	290.00		415.00	
	Fund 28710 Expenditures Total	14,521.98		92,195.60	
	Fund 28710 Total	46,978.37	46,978.37	840,429.60	840,429.60

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28720 CAMPAIGN FINANCE LIMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96.96		31,254.24	
		Fund 28720 Assets Total	96.96		31,254.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,137.82
		Fund 28720 Fund Equity Total				314,137.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.96		663.26
		485121 LATE FILING FEES		50.00		23,492.65
		485129 INTEREST				.27
		485191 CIVIL PENALTIES				7,848.06
		Major Account 480000 Total		96.96		32,004.24
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				314,887.82
		Major Account 490000 Total				314,887.82
		Fund 28720 Revenues Total		96.96		282,883.58
		Fund 28720 Total	96.96	96.96	31,254.24	31,254.24

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	558,543.19-		1,311,253.25	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			377.80	
		139901 AR INVOICED (SYSTEM)	41,817.19		41,847.19	
		Fund 21890 Assets Total	516,726.00-		1,359,721.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,500.00
		211900 AAI DUE TO VENDOR (SYSTE		5,621.64-		250.00
		Fund 21890 Liabilities Total		5,621.64-		8,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,906,991.10
		Fund 21890 Fund Equity Total				1,906,991.10
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		835.66		1,629,788.61
		454663 GRAIN TAX REFUND				216.29-
		454664 GRAIN TAX FSA		29,605.98		29,605.98
		Major Account 450000 Total		30,441.64		1,659,178.30
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		41,817.19		41,817.19
		Major Account 460000 Total		41,817.19		41,817.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,290.89		21,666.29
		484500 REIMB NON-GOVT SOURCES		93.60		3,695.11
		486500 MISCELLANEOUS ADJUSTMENT				858.96
		Major Account 480000 Total		3,384.49		26,220.36
		Fund 21890 Revenues Total		75,643.32		1,727,215.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,200.83		152,707.41	
		511200 TEMPORARY SALARIES-WAGE	306.68		3,453.24	
		511300 OVERTIME PAYMENTS			2,358.42	
		511600 PER DIEM PAYMENTS	225.00		3,025.00	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	3,042.22		16,237.11	
		512200 SICK LEAVE EXPENSE	437.13		11,923.30	
		512300 HOLIDAY LEAVE EXPENSE	3,120.45		9,173.77	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			194.86	
	515100 RETIREMENT PLANS EXPENSE	2,156.59		14,421.25	
	515200 FICA EXPENSE	1,413.86		13,214.98	
	515400 LIFE & ACCIDENT INS EXP	5.76		34.56	
	515500 HEALTH INSURANCE EXPENSE	4,772.60		28,936.20	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	37,681.12		259,928.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.26		1,015.07	
	521200 COM EXPENSE - VOICE/DATA	2,095.07		8,135.04	
	521290 COM EXPENSE - DATA ONLY	13.83		40.81	
	521300 FREIGHT EXPENSE			348.84	
	521400 DATA PROCESSING EXPENSE	939.24		6,335.02	
	521500 PUBLICATION & PRINT EXP	12,790.31		75,354.30	
	521900 AWARDS EXPENSE			239.50	
	522100 DUES & SUBSCRIPTION EXP	600.00		6,598.00	
	522200 CONFERENCE REGISTRATION	175.00		7,169.10	
	524600 RENT EXPENSE-BUILDINGS	998.29		5,989.75	
	524700 RENT EXP-OTHER REAL PROP	137.60		2,178.50	
	524744 EXHIBIT SPACE			45.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		2,689.27	
	525400 RENT EXP-COMM EQUIP			54.90	
	525500 RENT EXP-OTHER PERS PROP			152.50	
	527200 REP & MAINT-MOTOR VEHICL			8.00	
	531100 OFFICE SUPPLIES EXPENSE	34.09		868.61	
	533900 FOOD EXPENSE	42.12		165.72	
	534946 PROMOTIONAL SUPPLIES			22,614.06	
	538182 GAS EXPENSE	58.96		302.16	
	539500 PURCHASING CARD SUSPENSE			30.00	
	541100 ACCTG & AUDITING SERVICES	1,714.84		12,234.68	
	542100 SOS TEMP SERV - PERSONNEL			4,768.49	
	554900 OTHER CONTRACTUAL SERVICES	520,855.42		1,772,455.58	
	556100 INSURANCE EXPENSE			100.16	
	559100 OTHER OPERATING EXP	290.10		17,494.67	
	Major Account 520000 Total	540,650.14		1,947,387.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	874.93		18,640.06	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	339.13		9,370.11	
	572100 COMMERCIAL TRANSPORTATIO	5,172.20		17,161.39	
	573100 STATE-OWNED TRANSPORT	141.10		6,497.66	
	574500 PERSONAL VEHICLE MILEAGE	1,670.18		11,669.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.38		11,273.41	
	574700 VOLUNTEER TRAVEL EXPENSES			114.00	
	575100 MISC TRAVEL EXPENSE	162.50		1,193.91	
	Major Account 570000 Total	<u>8,416.42</u>		<u>75,919.59</u>	
	Fund 21890 Expenditures Total	<u>586,747.68</u>		<u>2,283,235.42</u>	
	Fund 21890 Total	<u>70,021.68</u>	<u>70,021.68</u>	<u>3,642,956.95</u>	<u>3,642,956.95</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141,987.33		3,513,456.98	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	141,987.33		3,529,811.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total				4,362.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,925,472.53
	Fund 27210 Fund Equity Total				1,925,472.53
Revenues	450000 Taxes				
	452300 LODGING TAX		377,717.31		2,760,008.67
	Major Account 450000 Total		377,717.31		2,760,008.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,091.38		24,698.95
	484500 REIMB NON-GOVT SOURCES				181.26
	Major Account 480000 Total		5,091.38		24,880.21
	Fund 27210 Revenues Total		382,808.69		2,784,988.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,877.49		148,313.79	
	511200 TEMPORARY SALARIES-WAGE			90,583.39	
	511300 OVERTIME PAYMENTS			654.40	
	511800 COMPENSATORY TIME PAID			266.64	
	512100 VACATION LEAVE EXPENSE	3,492.63		12,735.15	
	512200 SICK LEAVE EXPENSE	1,989.19		3,988.52	
	512300 HOLIDAY LEAVE EXPENSE	2,817.70		5,960.92	
	515100 RETIREMENT PLANS EXPENSE	2,109.91		12,840.65	
	515200 FICA EXPENSE	1,973.39		19,090.78	
	515400 LIFE & ACCIDENT INS EXP	7.68		39.36	
	515500 HEALTH INSURANCE EXPENSE	5,408.08		28,575.80	
	516500 WORKERS COMP PREMIUMS			6,755.00	
	Major Account 510000 Total	37,676.07		329,804.40	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,066.83		37,447.54	
	521200 COM EXPENSE - VOICE/DATA	3,019.19		21,621.82	
	521300 FREIGHT EXPENSE			3,202.92	
	521400 DATA PROCESSING EXPENSE	2,709.60		6,402.73	
	521500 PUBLICATION & PRINT EXP	24,903.41		45,616.48	
	521501 ADVERTISING EXPENSE	15,500.00-		23,545.40	
	521502 MARKETING EXPENSE	153,670.25		509,767.33	
	522100 DUES & SUBSCRIPTION EXP	8,554.00		25,468.99	
	522200 CONFERENCE REGISTRATION	1,037.00		5,771.00	
	522202 TRAINING REGISTRATION EXPENSE			99.00	
	524600 RENT EXPENSE-BUILDINGS	5,258.09		30,145.52	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	524900 RENT EXP-DEPR SURCHARGE	4,032.57		24,195.42	
	525500 RENT EXP-OTHER PERS PROP			303.63	
	527100 REP & MAINT-OFFICE EQUIP	291.50		291.50	
	527200 REP & MAINT-MOTOR VEHICL			141.47	
	531100 OFFICE SUPPLIES EXPENSE	219.83		2,845.80	
	532100 NON-CAPITALIZED EQUIP PU	2,782.54		2,782.54	
	534600 ED & RECREATIONAL SUP EX	100.00		209.38	
	534901 MARKETING SUPPLY EXPENSE			871.89	
	538100 VEHICLE & EQUIP SUP EXP			261.48	
	541100 ACCTG & AUDITING SERVICES			3,476.00	
	543300 IT CONSULTING-OTHER			1,783.06	
	543500 MGT CONSULTANT SERVICES			40,000.00	
	547100 EDUCATIONAL SERVICES			712.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			14,908.26	
	555200 SOFTWARE - NEW PURCHASES			1,084.07	
	556100 INSURANCE EXPENSE			40.08	
	559100 OTHER OPERATING EXP	500.00		748.00	
	Major Account 520000 Total	194,644.81		803,883.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	361.93		6,552.53	
	571600 MEALS-NOT TRAVEL STATUS			29.04	
	571900 MEALS-ONE DAY TRAVEL			8.50	
	572100 COMMERCIAL TRANSPORTATIO	1,289.20		3,203.40	
	573100 STATE-OWNED TRANSPORT	3,044.64		13,073.98	
	574500 PERSONAL VEHICLE MILEAGE	860.52		8,356.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,928.19		26,009.15	
	575100 MISC TRAVEL EXPENSE	16.00		582.17	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	8,500.48		57,815.70	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			3,508.91	
	Major Account 580000 Total			3,508.91	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			9,999.84	
	Major Account 590000 Total			9,999.84	
	Fund 27210 Expenditures Total	240,821.36		1,185,012.48	
	Fund 27210 Total	382,808.69	382,808.69	4,714,824.18	4,714,824.18

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,896.63-		36,285.80	
	139901 AR INVOICED (SYSTEM)	2,000.00		2,000.00	
	Fund 29100 Assets Total	9,896.63-		38,285.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,976.04
	Fund 29100 Fund Equity Total				24,976.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		520.00		18,080.00
	Major Account 470000 Total		520.00		18,080.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		4,100.00		35,200.00
	486600 CREDIT CARD CLEARING		185.70		7.50
	Major Account 480000 Total		4,285.70		35,207.50
	Fund 29100 Revenues Total		4,805.70		53,287.50
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			20.00	
	521502 MARKETING EXPENSE	1,088.04		1,088.04	
	521900 AWARDS EXPENSE			1,600.00	
	533900 FOOD EXPENSE	10,404.65		10,404.65	
	534900 MISCELLANEOUS SUP EXP			345.00	
	541100 ACCTG & AUDITING SERVICES	114.03		298.98	
	547100 EDUCATIONAL SERVICES			15,750.00	
	Major Account 520000 Total	11,606.72		29,506.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,977.75		4,350.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,117.86		6,120.32	
	Major Account 570000 Total	3,095.61		10,471.07	
	Fund 29100 Expenditures Total	14,702.33		39,977.74	
	Fund 29100 Total	4,805.70	4,805.70	78,263.54	78,263.54

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,302.85-		22,663.84	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	1,302.85-		26,134.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,451.94
		Fund 21900 Fund Equity Total				43,451.94
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				4,715.10
		Major Account 450000 Total				4,715.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.65		338.25
		484500 REIMB NON-GOVT SOURCES				33.81
		486500 MISCELLANEOUS ADJUSTMENT				2,884.30
		Major Account 480000 Total		39.65		3,256.36
		Fund 21900 Revenues Total		39.65		7,971.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,241.25		9,911.80	
		512100 VACATION LEAVE EXPENSE	165.50		248.25	
		512200 SICK LEAVE EXPENSE	82.75		82.75	
		512300 HOLIDAY LEAVE EXPENSE	165.50		496.50	
		515100 RETIREMENT PLANS EXPENSE	123.93		804.19	
		515200 FICA EXPENSE	121.38		790.25	
		515400 LIFE & ACCIDENT INS EXP	.33		1.97	
		516300 EMPLOYEE ASSISTANCE PRO			10.20	
		516500 WORKERS COMP PREMIUMS			486.00	
		Major Account 510000 Total	1,900.64		12,831.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.12		217.99	
		521200 COM EXPENSE - VOICE/DATA	24.80		132.68	
		521400 DATA PROCESSING EXPENSE	108.28		192.94	
		521500 PUBLICATION & PRINT EXP			1,313.32	
		522100 DUES & SUBSCRIPTION EXP	9.58		84.58	
		524600 RENT EXPENSE-BUILDINGS	2,156.00-			
		524700 RENT EXP-OTHER REAL PROP			35.00	
		524900 RENT EXP-DEPR SURCHARGE	968.00-			
		531100 OFFICE SUPPLIES EXPENSE			155.95	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER			739.15	
	533100 HOUSEHOLD & INSTIT EXP			45.04	
	533900 FOOD EXPENSE			126.25	
	541100 ACCTG & AUDITING SERVICES	560.56		1,970.11	
	554900 OTHER CONTRACTUAL SERVICES	901.87		1,540.12	
	555200 SOFTWARE - NEW PURCHASES			378.60	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP			180.50	
	Major Account 520000 Total	1,442.79		7,128.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	190.00		1,840.91	
	571600 MEALS-NOT TRAVEL STATUS	96.68		323.97	
	573100 STATE-OWNED TRANSPORT			150.08	
	574500 PERSONAL VEHICLE MILEAGE	581.97		2,974.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			22.60	
	575100 MISC TRAVEL EXPENSE	16.00		16.00	
	Major Account 570000 Total	884.65		5,328.36	
	Fund 21900 Expenditures Total	1,342.50		25,289.20	
	Fund 21900 Total	39.65	39.65	51,423.40	51,423.40

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,253.82-		11,713.28	
		Fund 29210 Assets Total	9,253.82-		11,713.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,688.52
		Fund 29210 Fund Equity Total				28,688.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.00		219.09
		484500 REIMB NON-GOVT SOURCES				14,116.32
		Major Account 480000 Total		20.00		14,335.41
		Fund 29210 Revenues Total		20.00		14,335.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,861.89		14,867.81	
		512100 VACATION LEAVE EXPENSE	248.25		372.38	
		512200 SICK LEAVE EXPENSE	124.13		124.13	
		512300 HOLIDAY LEAVE EXPENSE	248.25		744.77	
		515100 RETIREMENT PLANS EXPENSE	185.89		1,206.24	
		515200 FICA EXPENSE	182.13		1,185.54	
		515400 LIFE & ACCIDENT INS EXP	.49		2.95	
		Major Account 510000 Total	2,851.03		18,503.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			108.59	
		521200 COM EXPENSE - VOICE/DATA	37.21		199.08	
		521400 DATA PROCESSING EXPENSE	133.48		260.47	
		521500 PUBLICATION & PRINT EXP			600.95	
		522100 DUES & SUBSCRIPTION EXP	14.37		164.37	
		522200 CONFERENCE REGISTRATION			550.00	
		524600 RENT EXPENSE-BUILDINGS	2,587.20		2,587.20	
		524900 RENT EXP-DEPR SURCHARGE	1,161.60		1,161.60	
		532101 NON-CAPITALIZED COMPUTER			739.17	
		533900 FOOD EXPENSE			21.64	
		541100 ACCTG & AUDITING SERVICES	580.60		1,651.67	
		554900 OTHER CONTRACTUAL SERVICES	1,875.00		1,875.00	
		555200 SOFTWARE - NEW PURCHASES			378.61	
		Major Account 520000 Total	6,389.46		10,298.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,026.11	

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			649.53	
	573100 STATE-OWNED TRANSPORT			304.03	
	574500 PERSONAL VEHICLE MILEAGE	33.33		480.81	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total	<u>33.33</u>		<u>2,508.48</u>	
	Fund 29210 Expenditures Total	<u>9,273.82</u>		<u>31,310.65</u>	
	Fund 29210 Total	<u>20.00</u>	<u>20.00</u>	<u>43,023.93</u>	<u>43,023.93</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,349.98-		145,100.81	
		Fund 29310 Assets Total	5,349.98-		145,100.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		841.24		1,839.04
		Fund 29310 Liabilities Total		841.24		1,839.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,372.88
		Fund 29310 Fund Equity Total				133,372.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				385.90-
		474100 GENERAL BUSINESS FEES		125.00		54,950.00
		Major Account 470000 Total		125.00		54,564.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		240.50		1,330.46
		Major Account 480000 Total		240.50		1,330.46
		Fund 29310 Revenues Total		365.50		55,894.56
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			120.00	
		516500 WORKERS COMP PREMIUMS			6,279.00	
		Major Account 510000 Total			6,399.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	292.81		1,693.74	
		521201 COMM EXPENSE - EMAIL	196.50		1,121.50	
		521290 COM EXPENSE - DATA ONLY			669.50	
		521500 PUBLICATION & PRINT EXP			21.00	
		522100 DUES & SUBSCRIPTION EXP			1,845.00	
		524600 RENT EXPENSE-BUILDINGS	2,443.47		14,660.82	
		524700 RENT EXP-OTHER REAL PROP			870.00	
		524900 RENT EXP-DEPR SURCHARGE	1,097.07		7,460.21	
		525500 RENT EXP-OTHER PERS PROP	120.15		661.50	
		527100 REP & MAINT-OFFICE EQUIP			368.00	
		531100 OFFICE SUPPLIES EXPENSE	34.04		189.03	
		532100 NON-CAPITALIZED EQUIP PU	1,823.17		2,138.15	
		534600 ED & RECREATIONAL SUP EX			958.10	
		541100 ACCTG & AUDITING SERVICES			1,077.50	
		549700 TELEPHONE SERVICES	415.01		1,938.33	

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			1,368.00	
	556300 SURETY & NOTARY BONDS			50.10	
	559100 OTHER OPERATING EXP	134.50		137.50	
	Major Account 520000 Total	<u>6,556.72</u>		<u>37,227.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			810.87	
	572100 COMMERCIAL TRANSPORTATIO			398.10	
	574500 PERSONAL VEHICLE MILEAGE			988.72	
	575100 MISC TRAVEL EXPENSE			181.00	
	Major Account 570000 Total			<u>2,378.69</u>	
	Fund 29310 Expenditures Total	<u>6,556.72</u>		<u>46,005.67</u>	
	Fund 29310 Total	<u>1,206.74</u>	<u>1,206.74</u>	<u>191,106.48</u>	<u>191,106.48</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	188.44		199.94	
		Fund 20590 Assets Total	188.44		199.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				680.90
		Fund 20590 Fund Equity Total				680.90
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		16,069.51		110,088.84
		Major Account 470000 Total		16,069.51		110,088.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.93		78.20
		Major Account 480000 Total		12.93		78.20
		Fund 20590 Revenues Total		16,082.44		110,167.04
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,894.00		110,648.00	
		Major Account 590000 Total	15,894.00		110,648.00	
		Fund 20590 Expenditures Total	15,894.00		110,648.00	
		Fund 20590 Total	16,082.44	16,082.44	110,847.94	110,847.94

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,962.90-		1,335,252.95	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	13,962.90-		1,335,255.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		413.62		413.62
	224200 REVENUE FROM OTHER AGENCIES		105.00		964.25
	Fund 29410 Liabilities Total		518.62		1,377.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,332,307.61
	Fund 29410 Fund Equity Total				1,332,307.61
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		78,038.64		524,830.70
	Major Account 470000 Total		78,038.64		524,830.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,211.23		13,379.86
	Major Account 480000 Total		2,211.23		13,379.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21.75		66.37
	Major Account 490000 Total		21.75		66.37
	Fund 29410 Revenues Total		80,271.62		538,276.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,211.82		286,172.82	
	511300 OT AT 1.5 X	104.40		426.08	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	5,081.87		35,010.55	
	512200 SICK LEAVE EXPENSE	744.00		3,357.12	
	512300 HOLIDAY LEAVE EXPENSE	7,865.58		15,721.80	
	512500 FUNERAL LEAVE EXPENSE			406.37	
	515100 RETIREMENT PLANS EXPENSE	4,268.70		25,541.04	
	515200 FICA EXPENSE	3,463.97		23,816.80	
	515400 LIFE & ACCIDENT INS EXP	7.68		46.08	
	515500 HEALTH INSURANCE EXPENSE	5,950.00		35,700.00	
	516200 TUITION ASSISTANCE			100.00	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	70,698.02		433,408.66	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128.11		1,527.33	
	521200 COM EXPENSE - VOICE/DATA	1,665.78		4,942.08	
	521500 PUBLICATION & PRINT EXP	348.13		2,390.15	
	522100 DUES & SUBSCRIPTION EXP	1,099.52		7,869.12	
	522200 CONFERENCE REGISTRATION			570.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		26,738.70	
	524700 RENT EXP-OTHER REAL PROP	1,071.00		1,071.00	
	531100 OFFICE SUPPLIES EXPENSE	236.74		1,944.45	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	1,843.00		9,092.00	
	543200 IT CONSULTING-HW/SW SUPP	187.50		4,261.25	
	544100 PHYSICIAN SERVICES	3,916.35		4,928.85	
	555200 SOFTWARE - NEW PURCHASES			1,676.05	
	556100 INSURANCE EXPENSE			101.27	
	556300 SURETY & NOTARY BONDS			98.25	
	559100 OTHER OPERATING EXP			196.00	
	Major Account 520000 Total	<u>14,952.58</u>		<u>68,835.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,861.89		7,364.28	
	572100 COMMERCIAL TRANSPORTATIO	1,334.10		1,631.05	
	574500 PERSONAL VEHICLE MILEAGE	4,884.55		17,901.04	
	575100 MISC TRAVEL EXPENSE	22.00		47.50	
	Major Account 570000 Total	<u>9,102.54</u>		<u>26,943.87</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,518.43	
	Major Account 580000 Total			<u>7,518.43</u>	
	Fund 29410 Expenditures Total	<u>94,753.14</u>		<u>536,706.46</u>	
	Fund 29410 Total	<u>80,790.24</u>	<u>80,790.24</u>	<u>1,871,962.41</u>	<u>1,871,962.41</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,670.80-		276,661.68	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	11,670.80-		276,666.93	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		183.75		1,585.50
	Fund 29420 Liabilities Total		183.75		1,585.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,308.83
	Fund 29420 Fund Equity Total				4,308.83
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		147,371.77		971,430.82
	Major Account 470000 Total		147,371.77		971,430.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		548.68		2,258.28
	Major Account 480000 Total		548.68		2,258.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		147,920.45		1,473,689.10
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,775.00		1,202,916.50	
	Major Account 590000 Total	159,775.00		1,202,916.50	
	Fund 29420 Expenditures Total	159,775.00		1,202,916.50	
	Fund 29420 Total	148,104.20	148,104.20	1,479,583.43	1,479,583.43

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		110200 BRUNING STATE BANK	100,249,697.85		23,368,156,200.94	
		110300 ENCODER CLEARING	412,059.21-		4,475,602,562.28	
		110400 A/P WARRANTS	4,816,256.03		6,412,024,159.09-	
		110401 A/P EFT	54,931.85-		16,661,197,035.70-	
		110426 SDU WARRANTS & EFT	776,500.17		31,511,041.64-	
		110500 PAYROLL WARRANTS	13,216.47		149,359,825.72-	
		110501 PAYROLL EFT	8,005,245.82-		1,658,387,489.86-	
		111100 GENERAL CASH	97,383,433.64-		2,931,279,166.81-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====