

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,679.93	292,729.95
	515200 FICA EXPENSE	3,573.04	21,457.68
	Major Account 510000 Total	<u>52,252.97</u>	<u>314,187.63</u>
	Fund 10000 Expenditures Total	<u>52,252.97</u>	<u>314,187.63</u>
	Program Expenditures	<u><u>52,252.97</u></u>	<u><u>314,187.63</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.42-
	Major Account 480000 Total		11.42-
	Fund 10000 Revenues Total		11.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,539.90	2,360,171.58
	511800 COMPENSATORY TIME PAID		474.02
	512100 VACATION LEAVE EXPENSE	31,193.31	261,887.54
	512200 SICK LEAVE EXPENSE	17,170.73	101,002.85
	512300 HOLIDAY LEAVE EXPENSE	47,801.00	130,986.65
	512500 FUNERAL LEAVE EXPENSE	270.83	5,416.01
	512600 CIVIL LEAVE EXPENSE		90.60
	515100 RETIREMENT PLANS EXPENSE	33,544.49	214,159.36
	515200 OASDI EXPENSE	32,008.99	205,352.58
	515400 LIFE & ACCIDENT INS EXP	117.86	688.06
	515500 HEALTH INSURANCE EXPENSE	69,264.70	413,680.91
	516200 TUITION ASSISTANCE	466.50	1,114.50
	516300 EMPLOYEE ASSISTANCE PRO		2,640.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	583,378.31	3,818,207.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,300.42	14,252.97
	521200 COM EXPENSE - VOICE/DATA	6,411.18	42,377.85
	521500 PUBLICATION & PRINT EXP	1,007.45	5,523.57
	522100 DUES & SUBSCRIPTION EXP	1,602.20	1,602.20
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT		2,361.20
	531100 OFFICE SUPPLIES EXPENSE	5,649.43	25,253.54
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	57.09	57.09
	541100 ACCTG & AUDITING SERVICES	5,500.00	21,530.00
	547300 INTERPRETER SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		7,851.35
	556100 INSURANCE EXPENSE		664.18
	559100 OTHER OPERATING EXP		313.82
	Major Account 520000 Total	23,527.77	122,227.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		566.60
	572100 COMMERCIAL TRANSPORTATIO		433.30

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		19.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,327.42
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		4,421.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	972.07	6,176.37
	583300 COMPUTER EQUIP & SOFTWARE	399.99	605.71
	583600 COMMUN. & ELECTRONIC EQ	7,502.74	45,065.90
	Major Account 580000 Total	8,874.80	51,847.98
	Fund 10000 Expenditures Total	615,780.88	3,996,704.51
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,000.00-	8,000.00-
	Major Account 470000 Total	2,000.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.88-	643.89-
	Major Account 480000 Total	108.88-	643.89-
	Fund 20301 Revenues Total	2,108.88-	8,643.89-
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		3,302.46
	Fund 20301 Expenditures Total		3,302.46
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.02-
	Major Account 470000 Total		5.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.63-
	Major Account 480000 Total	.11-	.63-
	Fund 20302 Revenues Total	.11-	5.65-
20350 BIOTECHNOLOGY DEVELOPMENT			
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-
22640 NEBR HEALTH CARE			

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.33
	522200 CONFERENCE REGISTRATION		595.00
	543500 MGT CONSULTANT SERVICES	4,000.00	16,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	4,000.00	22,115.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.91
	572100 COMMERCIAL TRANSPORTATIO		413.10
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE		65.54
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,702.80
	Fund 22640 Expenditures Total	4,000.00	23,818.03
	Program Revenues	<u>2,164.29-</u>	<u>83,994.90-</u>
	Program Expenditures	<u>619,780.88</u>	<u>4,023,825.00</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29.10-	198.77-
	472200 REPROD & PUBLICATIONS	1,470.30-	3,444.49-
	Major Account 470000 Total	1,499.40-	3,643.26-
	Fund 10000 Revenues Total	1,499.40-	3,643.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,772.89	752,113.37
	511200 TEMPORARY SALARIES-WAGE	499.70	3,029.97
	511800 COMPENSATORY TIME PAID	193.93	1,840.22
	512100 VACATION LEAVE EXPENSE	12,824.64	112,485.12
	512200 SICK LEAVE EXPENSE	11,757.65	53,143.69
	512300 HOLIDAY LEAVE EXPENSE	17,718.95	44,893.96
	512500 FUNERAL LEAVE EXPENSE		1,553.04
	515100 RETIREMENT PLANS EXPENSE	11,712.06	72,432.36
	515200 FICA EXPENSE	9,802.21	66,234.10
	515400 LIFE & ACCIDENT INS EXP	35.45	204.91
	515500 HEALTH INSURANCE EXPENSE	20,641.68	120,942.72
	516300 EMPLOYEE ASSISTANCE PRO		1,005.00
	Major Account 510000 Total	198,959.16	1,229,878.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.81	8,558.52
	521200 COM EXPENSE - VOICE/DATA	9,318.93	45,117.90
	521500 PUBLICATION & PRINT EXP	157.14	62,728.26
	522100 DUES & SUBSCRIPTION EXP	226.00	457.40
	522200 CONFERENCE REGISTRATION		3,747.00
	522900 EMPLOYEE PARKING EXP	48.00	168.00
	527400 REP & MAINT-DATA PROC		696.97
	527500 REP & MAINT-COMM EQUIP		489.25
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	509.30	3,319.01
	533100 HOUSEHOLD & INSTIT EXP	201.60	201.60
	534600 ED & RECREATIONAL SUP EX	26.09	26.09
	534700 ENG TECH & COMM SUP EXP	53.99	353.59
	542200 TEMP SERV - OUTSIDE	2,896.80	16,968.00
	543100 IT CONSULTING-APPLICATIONS	689.22	13,955.44
	554900 OTHER CONTRACTUAL SERVICES	2,482.50	10,482.50
	555100 DATA PROC SOFTW LIC FEE	9,908.48	31,422.32
	555200 SOFTWARE - NEW PURCHASES		121,867.40
	556100 INSURANCE EXPENSE		218.52

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		1,189.01
	Major Account 520000 Total	38,708.86	334,006.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,618.50
	572100 COMMERCIAL TRANSPORTATIO		2,849.41
	574500 PERSONAL VEHICLE MILEAGE		706.01
	575100 MISC TRAVEL EXPENSE		462.00
	Major Account 570000 Total		11,635.92
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,413.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,560.00	1,560.00
	583300 COMPUTER EQUIP & SOFTWARE	4,757.95	111,823.37
	Major Account 580000 Total	6,317.95	124,796.37
	Fund 10000 Expenditures Total	243,985.97	1,700,317.53
20330 CLERK OF LEGISLATURE			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.14	151.91
	521200 COM EXPENSE - VOICE/DATA	27.43	158.56

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.90	1,808.51
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	<u>207.47</u>	<u>2,126.70</u>
	Fund 20330 Expenditures Total	<u>3,214.26</u>	<u>19,825.88</u>
	Program Revenues	<u>16,800.02</u>	<u>22,466.69</u>
	Program Expenditures	<u>247,200.23</u>	<u>1,720,143.41</u>

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,675.78	143,137.90
512100 VACATION LEAVE EXPENSE		596.36	19,432.00
512200 SICK LEAVE EXPENSE		532.66	13,145.41
512300 HOLIDAY LEAVE EXPENSE		3,063.88	8,554.38
512500 FUNERAL LEAVE EXPENSE			808.45
515100 RETIREMENT PLANS EXPENSE		2,161.66	13,858.51
515200 FICA EXPENSE		2,141.44	13,756.27
515400 LIFE & ACCIDENT INS EXP		5.76	34.56
515500 HEALTH INSURANCE EXPENSE		2,413.12	14,478.72
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		<u>35,590.66</u>	<u>227,296.20</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.29	24.94
521200 COM EXPENSE - VOICE/DATA		300.66	2,072.82
521400 DATA PROCESSING EXPENSE			11,969.04
521500 PUBLICATION & PRINT EXP		48.30	653.54
522100 DUES & SUBSCRIPTION EXP		2,405.73	16,377.27
522200 CONFERENCE REGISTRATION			1,098.00
531100 OFFICE SUPPLIES EXPENSE		124.72	1,199.26
534600 ED & RECREATIONAL SUP EX			410.01
556100 INSURANCE EXPENSE			30.46
559100 OTHER OPERATING EXP			12.75
Major Account 520000 Total		<u>2,889.70</u>	<u>33,848.09</u>
570000 Travel Expenses			
571100 BOARD & LODGING		682.44	2,780.13
572100 COMMERCIAL TRANSPORTATIO		166.10	225.60
574500 PERSONAL VEHICLE MILEAGE			483.73
Major Account 570000 Total		<u>848.54</u>	<u>3,489.46</u>
Fund 10000 Expenditures Total		<u>39,328.90</u>	<u>264,633.75</u>
Program Expenditures		<u>39,328.90</u>	<u>264,633.75</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,559.49	323,181.81
511800 COMPENSATORY TIME PAID			3,370.32
512100 VACATION LEAVE EXPENSE		7,575.80	64,964.50
512200 SICK LEAVE EXPENSE		6,946.36	37,915.89
512300 HOLIDAY LEAVE EXPENSE		8,777.46	20,114.97
512500 FUNERAL LEAVE EXPENSE		914.54	1,530.82
515100 RETIREMENT PLANS EXPENSE		5,374.41	33,776.63
515200 FICA EXPENSE		4,464.89	30,713.82
515400 LIFE & ACCIDENT INS EXP		11.32	74.22
515500 HEALTH INSURANCE EXPENSE		6,634.34	44,657.05
516300 EMPLOYEE ASSISTANCE PRO			225.00
Major Account 510000 Total		88,258.61	560,525.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.90	6.43
521200 COM EXPENSE - VOICE/DATA		559.67	4,227.01
521500 PUBLICATION & PRINT EXP		51.89	67,454.48
522100 DUES & SUBSCRIPTION EXP		686.00	1,073.40
522200 CONFERENCE REGISTRATION			1,807.00
527400 REP & MAINT-DATA PROC			818.36
531100 OFFICE SUPPLIES EXPENSE		103.17	873.27
534600 ED & RECREATIONAL SUP EX		1,178.50	2,084.50
554900 OTHER CONTRACTUAL SERVICES		1,522.50	1,522.50
556100 INSURANCE EXPENSE			74.15
559100 OTHER OPERATING EXP			862.28
Major Account 520000 Total		4,112.63	80,803.38
570000 Travel Expenses			
571100 BOARD & LODGING			5,124.97
572100 COMMERCIAL TRANSPORTATIO			1,575.96
574500 PERSONAL VEHICLE MILEAGE		63.28	848.80
575100 MISC TRAVEL EXPENSE			104.00
Major Account 570000 Total		63.28	7,653.73
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS		845.00	13,209.00
Major Account 580000 Total		845.00	13,209.00
Fund 10000 Expenditures Total		93,279.52	662,191.14
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		20,868.54-	24,714.54-

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	20,868.54-	24,714.54-
	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-
	Program Revenues	21,042.94-	25,749.28-
	Program Expenditures	93,279.52	662,191.14

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,890.95	137,849.67
	512100 VACATION LEAVE EXPENSE	1,859.28	12,014.63
	512200 SICK LEAVE EXPENSE	1,733.18	5,515.40
	512300 HOLIDAY LEAVE EXPENSE	2,916.53	7,673.74
	515100 RETIREMENT PLANS EXPENSE	2,051.72	12,209.51
	515200 FICA EXPENSE	1,893.37	11,343.60
	515400 LIFE & ACCIDENT INS EXP	5.76	31.82
	515500 HEALTH INSURANCE EXPENSE	4,300.18	21,810.97
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	35,650.97	208,539.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	521200 COM EXPENSE - VOICE/DATA	189.89	1,414.29
	521500 PUBLICATION & PRINT EXP	99.74	487.78
	522100 DUES & SUBSCRIPTION EXP	98.00	183.00
	522200 CONFERENCE REGISTRATION		967.00
	527400 REP & MAINT-DATA PROC		249.82
	531100 OFFICE SUPPLIES EXPENSE	120.80	455.76
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		5.82
	Major Account 520000 Total	508.43	3,802.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,931.09
	572100 COMMERCIAL TRANSPORTATIO		2,082.60
	574500 PERSONAL VEHICLE MILEAGE		192.10
	575100 MISC TRAVEL EXPENSE		203.75
	Major Account 570000 Total		5,409.54
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		460.09
	Major Account 580000 Total		460.09
	Fund 10000 Expenditures Total	36,159.40	218,211.43
	Program Expenditures	36,159.40	218,211.43

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		61.53
	522100 DUES & SUBSCRIPTION EXP	6,500.00	278,886.00
	522200 CONFERENCE REGISTRATION	550.00	12,706.95
	524700 RENT EXP-OTHER REAL PROP		85.00
	Major Account 520000 Total	<u>7,050.00</u>	<u>291,739.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,693.23	29,050.39
	572100 COMMERCIAL TRANSPORTATIO	50.00	7,240.97
	573100 STATE-OWNED TRANSPORT		995.23
	574500 PERSONAL VEHICLE MILEAGE	18,242.09	101,871.97
	575100 MISC TRAVEL EXPENSE	104.00	1,104.78
	Major Account 570000 Total	<u>22,089.32</u>	<u>140,263.34</u>
	Fund 10000 Expenditures Total	<u>29,139.32</u>	<u>432,002.82</u>
	Program Expenditures	<u>29,139.32</u>	<u>432,002.82</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		46,695.85	320,862.04
511800 COMPENSATORY TIME PAID			526.62
512100 VACATION LEAVE EXPENSE		4,822.92	34,172.25
512200 SICK LEAVE EXPENSE		4,864.91	30,187.00
512300 HOLIDAY LEAVE EXPENSE		6,290.55	18,697.41
512500 FUNERAL LEAVE EXPENSE		46.89	1,682.81
512700 INJURY LEAVE EXPENSE		464.21	464.21
515100 RETIREMENT PLANS EXPENSE		4,731.31	30,445.53
515200 FICA EXPENSE		4,511.73	29,091.58
515400 LIFE & ACCIDENT INS EXP		12.48	72.68
515500 HEALTH INSURANCE EXPENSE		9,150.06	56,924.71
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>81,590.91</u>	<u>523,336.84</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		85.05	731.34
521200 COM EXPENSE - VOICE/DATA		910.85	5,283.20
521500 PUBLICATION & PRINT EXP		44.77	784.08
522100 DUES & SUBSCRIPTION EXP		310.40	460.40
531100 OFFICE SUPPLIES EXPENSE			1,099.88
534600 ED & RECREATIONAL SUP EX			15.00
556100 INSURANCE EXPENSE			68.94
559100 OTHER OPERATING EXP			38.36
Major Account 520000 Total		<u>1,351.07</u>	<u>8,481.20</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			617.44
574500 PERSONAL VEHICLE MILEAGE		48.47	48.47
Major Account 570000 Total		<u>48.47</u>	<u>665.91</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		478.74	5,711.74
583600 COMMUN. & ELECTRONIC EQ			460.09
Major Account 580000 Total		<u>478.74</u>	<u>6,171.83</u>
Fund 10000 Expenditures Total		<u>83,469.19</u>	<u>538,655.78</u>
Program Expenditures		<u>83,469.19</u>	<u>538,655.78</u>

Program Summary
Secure Version - Prior Month
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		72,310.80	452,473.09
512100 VACATION LEAVE EXPENSE		6,705.50	72,059.58
512200 SICK LEAVE EXPENSE		2,937.57	28,571.18
512300 HOLIDAY LEAVE EXPENSE		11,216.47	26,836.03
512500 FUNERAL LEAVE EXPENSE		68.19	1,022.41
515100 RETIREMENT PLANS EXPENSE		6,981.65	43,502.13
515200 FICA EXPENSE		6,156.48	41,497.78
515400 LIFE & ACCIDENT INS EXP		13.44	80.64
515500 HEALTH INSURANCE EXPENSE		7,904.10	47,424.60
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		114,294.20	713,677.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE			22.54
521200 COM EXPENSE - VOICE/DATA		570.89	3,926.64
521500 PUBLICATION & PRINT EXP		62.37	1,286.82
522100 DUES & SUBSCRIPTION EXP			3,730.15
522200 CONFERENCE REGISTRATION			627.46
524700 RENT EXP-OTHER REAL PROP		47.70	238.50
527100 REP & MAINT-OFFICE EQUIP			53.00
531100 OFFICE SUPPLIES EXPENSE		158.41	539.10
555100 DATA PROC SOFTW LIC FEE			2,006.15
556100 INSURANCE EXPENSE			71.33
559100 OTHER OPERATING EXP			28.10
Major Account 520000 Total		839.37	12,529.79
570000 Travel Expenses			
571100 BOARD & LODGING			1,718.45
572100 COMMERCIAL TRANSPORTATIO			30.00
573100 STATE-OWNED TRANSPORT			29.77
574500 PERSONAL VEHICLE MILEAGE			2,023.33
575100 MISC TRAVEL EXPENSE			40.00
Major Account 570000 Total			3,841.55
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		210.00	210.00
Major Account 580000 Total		210.00	210.00
Fund 10000 Expenditures Total		115,343.57	730,258.78
Program Expenditures		115,343.57	730,258.78
Agency Revenues		40,007.25	132,210.87
Agency Expenditures		1,315,953.98	8,904,109.74

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUP CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,189.03	529,782.75
	515200 FICA EXPENSE	1,252.28	26,177.81
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	6,072.46	39,845.72
	Major Account 510000 Total	<u>96,520.49</u>	<u>595,846.60</u>
	Fund 10000 Expenditures Total	<u>96,520.49</u>	<u>595,846.60</u>
	Program Expenditures	<u>96,520.49</u>	<u>595,846.60</u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,625.38	412,633.17
	515200 FICA EXPENSE	1,747.13	23,537.69
	515400 LIFE & ACCIDENT INS EXP	5.76	31.68
	515500 HEALTH INSURANCE EXPENSE	4,806.46	26,478.60
	Major Account 510000 Total	<u>79,184.73</u>	<u>462,681.14</u>
	Fund 10000 Expenditures Total	<u>79,184.73</u>	<u>462,681.14</u>
	Program Expenditures	<u>79,184.73</u>	<u>462,681.14</u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 005 RETIRED JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12,052.44	137,764.57
	515200 FICA EXPENSE	922.01	10,538.99
	Major Account 510000 Total	<u>12,974.45</u>	<u>148,303.56</u>
	Fund 10000 Expenditures Total	<u>12,974.45</u>	<u>148,303.56</u>
	Program Expenditures	<u>12,974.45</u>	<u>148,303.56</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779,741.25	4,622,347.71
	515200 FICA EXPENSE	11,745.45	265,416.13
	515400 LIFE & ACCIDENT INS EXP	63.36	380.16
	515500 HEALTH INSURANCE EXPENSE	65,091.12	388,777.72
	Major Account 510000 Total	<u>856,641.18</u>	<u>5,276,921.72</u>
	Fund 10000 Expenditures Total	<u>856,641.18</u>	<u>5,276,921.72</u>
	Program Expenditures	<u>856,641.18</u>	<u>5,276,921.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,977.16	3,775,126.98
	515200 FICA EXPENSE	14,219.71	233,044.25
	515400 LIFE & ACCIDENT INS EXP	51.84	311.04
	515500 HEALTH INSURANCE EXPENSE	52,085.40	309,118.74
	Major Account 510000 Total	<u>713,334.11</u>	<u>4,317,601.01</u>
	Fund 10000 Expenditures Total	<u>713,334.11</u>	<u>4,317,601.01</u>
	Program Expenditures	<u><u>713,334.11</u></u>	<u><u>4,317,601.01</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	159.56-	836.81-
	472200 REPROD & PUBLICATIONS	2,458.25-	12,013.50-
	474100 GENERAL BUSINESS FEES	4,251.56-	25,478.56-
	Major Account 470000 Total	6,869.37-	38,328.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.57-
	Major Account 490000 Total		113.57-
	Fund 10000 Revenues Total	6,869.37-	38,442.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,752.57	1,208,328.92
	511300 OVERTIME PAYMENTS		302.60
	511600 PER DIEM PAYMENTS		4,436.45
	511800 COMPENSATORY TIME PAID	6.42	1,141.51
	512100 VACATION LEAVE EXPENSE	16,191.10	109,926.70
	512200 SICK LEAVE EXPENSE	12,247.04	48,647.75
	512300 HOLIDAY LEAVE EXPENSE	32,634.47	59,596.85
	512500 FUNERAL LEAVE EXPENSE	91.74	2,114.38
	515100 RETIREMENT PLANS EXPENSE	18,074.67	106,896.49
	515200 FICA EXPENSE	16,846.60	103,034.99
	515400 LIFE & ACCIDENT INS EXP	48.82	286.54
	515500 HEALTH INSURANCE EXPENSE	29,651.24	174,329.56
	516300 EMPLOYEE ASSISTANCE PRO		879.30
	516500 WORKERS COMP PREMIUMS		22,577.60
	Major Account 510000 Total	306,544.67	1,842,499.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,832.14	10,137.86
	521200 COM EXPENSE - VOICE/DATA	12,914.64	37,994.46
	521500 PUBLICATION & PRINT EXP	783.95	31,790.49
	521900 AWARDS EXPENSE	222.55-	459.45
	522100 DUES & SUBSCRIPTION EXP	12,378.55	192,109.96
	522200 CONFERENCE REGISTRATION		2,215.00
	523600 INTEREST EXPENSE		28.31
	524600 RENT EXPENSE-BUILDINGS	590.11	3,420.16
	524900 RENT EXP-DEPR SURCHARGE	82.82	498.21
	525200 RENT EXP-DATA PROC EQUIP		11,056.00
	525400 RENT EXP-COMM EQUIP		245.00
	526100 REP & MAINT-REAL PROPERT		22.00
	527100 REP & MAINT-OFFICE EQUIP		163.95

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,644.36	14,578.47
	532100 NON-CAPITALIZED EQUIP PU		5,866.06
	533100 HOUSEHOLD & INSTIT EXP		130.98
	533900 FOOD EXPENSE	311.17	5,211.49
	538100 VEHICLE & EQUIP SUP EXP		50.02
	541100 ACCTG & AUDITING SERVICES		3,422.00
	541700 LEGAL RELATED EXPENSE	6,615.00	45,052.40
	542100 SOS TEMP SERV - PERSONNEL	2,694.27	33,198.88
	547300 INTERPRETER SERVICES	73,419.08	509,010.48
	549200 JANITORIAL/SECURITY SRVS	172.55	172.55
	554900 OTHER CONTRACTUAL SERVICES	420.00	16,143.17
	555100 DATA PROC SOFTW LIC FEE		482.00
	555200 SOFTWARE - NEW PURCHASES		16.04
	556300 SURETY & NOTARY BONDS		283.00
	559100 OTHER OPERATING EXP	92.10	1,277.10
	Major Account 520000 Total	114,728.19	925,035.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.20	11,041.72
	572100 COMMERCIAL TRANSPORTATIO	475.10	4,599.82
	573100 STATE-OWNED TRANSPORT	322.55	1,506.33
	574500 PERSONAL VEHICLE MILEAGE	1,032.27	7,392.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,673.79	41,316.93
	575100 MISC TRAVEL EXPENSE		270.50
	Major Account 570000 Total	7,991.91	66,127.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,000.00
	Major Account 590000 Total		190,000.00
	Fund 10000 Expenditures Total	429,264.77	3,023,662.45
20510 SUPREME COURT REPORTS			
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-
	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-

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	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
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,205.45-
	Major Account 460000 Total		13,205.45-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,850.00-
	Major Account 470000 Total		4,850.00-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	187.69
	521200 COM EXPENSE - VOICE/DATA	281.67	1,221.98

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	14,822.28	75,982.34
	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	26,570.25	113,698.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 20530 Expenditures Total	55,229.60	278,153.37
20535 CT APP SPECIAL ADVOCATE			
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-
20545 NE STATUTES DISTRIBUTION CASH			
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-

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
20550 DISPUTE RESOLUTION CASH			
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
	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
20555 PARENTING ACT FUND			
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-
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.00
	574500 PERSONAL VEHICLE MILEAGE		270.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		953.00
	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
20570 COUNSEL FOR DISCIPLINE			
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-
	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
	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
	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

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	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	6,088.93	72,772.29
	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	32.77	2,042.46
	Fund 20570 Expenditures Total	38,554.12	274,471.42
20595 MCLE CASH FUND			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,825.62

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
	520000 Operating Expenses		
	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
	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	2,365.25	49,362.05
	Fund 20595 Expenditures Total	11,375.32	103,922.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		83,646.09
	Major Account 520000 Total		83,646.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.21
	574500 PERSONAL VEHICLE MILEAGE		649.76
	Major Account 570000 Total		794.97
	Fund 40000 Expenditures Total		84,441.06
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		58,750.00-
	461500 OP GRANTS - STATE AGENCI		50,533.55-
	Major Account 460000 Total		109,283.55-
	Fund 40500 Revenues Total		109,283.55-
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 FICA 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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	Major Account 520000 Total		8.40
	570000 Travel Expenses		

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.06	2,648.49
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total	451.06	3,085.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,260.00	97,260.00
	Major Account 590000 Total	17,260.00	97,260.00
	Fund 40500 Expenditures Total	25,040.49	144,331.02
	Program Revenues	134,360.75	942,392.38
	Program Expenditures	595,842.53	4,471,842.28

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Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.20-
	Major Account 470000 Total		23.20-
	Fund 10000 Revenues Total		23.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,781.46	41,529.85
	512100 VACATION LEAVE EXPENSE	1,069.67	4,310.95
	512200 SICK LEAVE EXPENSE	189.02	1,130.01
	512300 HOLIDAY LEAVE EXPENSE	1,131.43	1,917.24
	512500 FUNERAL LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	611.88	3,671.28
	515200 FICA EXPENSE	604.30	3,625.80
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	664.88	3,989.28
	Major Account 510000 Total	10,054.56	60,327.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	23.68
	521200 COM EXPENSE - VOICE/DATA	526.16	1,702.13
	521500 PUBLICATION & PRINT EXP	21,997.59	96,871.06
	522100 DUES & SUBSCRIPTION EXP	663.92	3,983.45
	525200 RENT EXP-DATA PROC EQUIP		273.65
	531100 OFFICE SUPPLIES EXPENSE	216.36	315.17
	Major Account 520000 Total	23,404.47	103,169.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		921.91
	574500 PERSONAL VEHICLE MILEAGE		99.31
	Major Account 570000 Total		1,021.22
	Fund 10000 Expenditures Total	33,459.03	164,517.72
	Program Revenues		23.20-
	Program Expenditures	33,459.03	164,517.72

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	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-
	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
	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
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	4,182.28	19,783.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.00	108.44
	574500 PERSONAL VEHICLE MILEAGE	259.34	1,075.86
	Major Account 570000 Total	306.34	1,184.30
	Fund 20560 Expenditures Total	43,625.22	215,189.26
	Program Revenues	33,233.42-	118,027.08-
	Program Expenditures	43,625.22	215,189.26

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	625,930.69-	4,236,611.10-
	Major Account 470000 Total	625,930.69-	4,236,611.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.07-	5,673.44-
	481119 BANK CARD CHARGES	930.18	5,754.48
	Major Account 480000 Total	362.11	81.04
	Fund 10000 Revenues Total	625,568.58-	4,236,530.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720,159.80	4,754,442.60
	511300 OVERTIME PAYMENTS	414.19	414.19
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	60.95	350.99
	512100 VACATION LEAVE EXPENSE	91,827.67	466,197.88
	512200 SICK LEAVE EXPENSE	70,427.37	270,667.71
	512300 HOLIDAY LEAVE EXPENSE	127,749.94	258,864.37
	512400 MILITARY LEAVE EXPENSE		1,224.32
	512500 FUNERAL LEAVE EXPENSE	1,262.74	14,295.37
	512600 CIVIL LEAVE EXPENSE		41.24
	512700 INJURY LEAVE EXPENSE		160.29
	515100 RETIREMENT PLANS EXPENSE	71,169.73	412,112.58
	515200 OASDI EXPENSE	71,482.00	407,858.11
	515400 LIFE & ACCIDENT INS EXP	317.92	1,915.17
	515500 HEALTH INSURANCE EXPENSE	191,852.00	1,156,197.32
	516300 EMPLOYEE ASSISTANCE PRO		6,361.81
	516400 UNEMPLOYM COMP INS EXP		5,979.28
	516500 WORKERS COMP PREMIUMS		159,548.32
	Major Account 510000 Total	1,346,724.31	7,917,381.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.06	338.49
	541100 ACCTG & AUDITING SERVICES		24,348.00
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICE	166.66	3,902.43-
	556300 SURETY & NOTARY BONDS		2,006.63
	559100 OTHER OPERATING EXP		8,276.00
	Major Account 520000 Total	212.72	31,090.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,452.67	6,098.27
	573100 STATE-OWNED TRANSPORTAION	526.10	5,151.04

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15,381.67	103,277.97
	575100 MISC TRAVEL EXPENSE	67.00	106.00
	Major Account 570000 Total	<u>18,427.44</u>	<u>114,633.28</u>
	Fund 10000 Expenditures Total	<u>1,365,364.47</u>	<u>8,063,105.52</u>
	Program Revenues	<u>625,568.58</u>	<u>4,236,530.06</u>
	Program Expenditures	<u>1,365,364.47</u>	<u>8,063,105.52</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,747.50-	84,385.50-
	Major Account 470000 Total	12,747.50-	84,385.50-
	Fund 10000 Revenues Total	12,747.50-	84,385.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786,151.49	5,150,991.50
	511600 PER DIEM PAYMENTS	3,523.05	4,288.20
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	11,754.69	82,725.08
	512100 VACATION LEAVE EXPENSE	64,783.25	426,848.41
	512200 SICK LEAVE EXPENSE	32,845.15	210,303.90
	512300 HOLIDAY LEAVE EXPENSE	136,720.82	269,912.06
	512400 MILITARY LEAVE EXPENSE		2,402.94
	512500 FUNERAL LEAVE EXPENSE	535.07	14,776.74
	512600 CIVIL LEAVE EXPENSE	209.89	209.89
	512800 ADMINISTRATIVE LEAVE EXP		32.18
	515100 RETIREMENT PLANS EXPENSE	76,976.83	461,375.17
	515200 FICA EXPENSE	73,119.45	437,524.67
	515400 LIFE & ACCIDENT INS EXP	288.68	1,730.09
	515500 HEALTH INSURANCE EXPENSE	193,031.25	1,162,808.90
	516200 TUITION ASSISTANCE	2,291.00	10,566.25
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516400 UNEMPLOYM COMP INS EXP		740.00
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,382,230.62	8,385,675.13
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	139.84	990.93
	521200 COM EXPENSE - VOICE/DATA	14,382.68	48,500.53
	521400 DATA PROCESSING EXPENSE	8,323.01	45,695.15
	521500 PUBLICATION & PRINT EXP	512.67	6,943.01
	521900 AWARDS EXPENSE	126.00	178.25
	522100 DUES & SUBSCRIPTION EXP	50.00	2,278.80
	522200 CONFERENCE REGISTRATION	49.00	1,569.00
	524600 RENT EXPENSE-BUILDINGS	1,292.54	8,777.75
	524700 RENT EXP-OTHER REAL PROP	3,119.00	6,225.00
	524900 RENT EXP-DEPR SURCHARGE	422.92	2,536.24
	525200 RENT EXP-DATA PROC EQUIP		4,518.35
	527100 REP & MAINT-OFFICE EQUIP		1,039.08
	527200 REP & MAINT-MOTOR VEHICL		274.00

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,783.03	9,820.49
	532100 NON-CAPITALIZED EQUIP PU		7,114.67
	533100 HOUSEHOLD & INSTIT EXP		490.20
	533900 FOOD EXPENSE	7,409.72	26,105.93
	534600 ED & RECREATIONAL SUP EX	5,052.17	52,094.24
	537100 LABORATORY SUP EXP	112.40	168.09
	541100 ACCTG & AUDITING SERVICES		21,666.00
	542100 SOS TEMP SERV - PERSONNEL	3,915.61	56,726.81
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	547100 EDUCATIONAL SERVICES	7,070.40	10,826.40
	554900 OTHER CONTRACTUAL SERVICES	11,577.68	61,567.41
	556300 SURETY & NOTARY BONDS		1,885.25
	559100 OTHER OPERATING EXP		8,347.00
	Major Account 520000 Total	65,338.67	404,378.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,702.94	39,441.72
	572100 COMMERCIAL TRANSPORTATIO	2,557.31	3,671.40
	573100 STATE-OWNED TRANSPORT	9,819.02	54,745.73
	574500 PERSONAL VEHICLE MILEAGE	15,912.77	110,312.97
	575100 MISC TRAVEL EXPENSE	1,067.14	2,224.74
	Major Account 570000 Total	43,059.18	210,396.56
	Fund 10000 Expenditures Total	1,490,628.47	9,000,450.27
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	475200 EXAMINATION FEES		82.00-
	Major Account 470000 Total	20.00-	102.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,844.50-	23,741.75-
	Major Account 480000 Total	3,844.50-	23,741.75-
	Fund 20520 Revenues Total	3,864.50-	23,843.75-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	32,636.86	206,390.92
	545200 MEDICAL ASSESSMENT SERV	13,181.25	40,864.25
	Major Account 520000 Total	45,818.11	247,255.17
	Fund 20520 Expenditures Total	45,818.11	247,255.17

40520 PROBATION GRANTS

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
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-
	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
	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
	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	1,535.81	8,401.44
	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	1,888.43	12,601.89
	Fund 40520 Expenditures Total	11,829.71	86,997.55
	Program Revenues	30,889.10-	163,017.74-
	Program Expenditures	1,548,276.29	9,334,702.99

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,303.12	818,178.23
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	3,195.71	15,178.76
	512100 VACATION LEAVE EXPENSE	8,646.71	57,665.81
	512200 SICK LEAVE EXPENSE	3,224.36	24,796.00
	512300 HOLIDAY LEAVE EXPENSE	21,911.95	44,005.11
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE	653.38	1,966.23
	512600 CIVIL LEAVE EXPENSE		53.64
	515100 RETIREMENT PLANS EXPENSE	11,976.02	72,034.23
	515200 FICA EXPENSE	11,432.70	68,756.72
	515400 LIFE & ACCIDENT INS EXP	44.28	269.34
	515500 HEALTH INSURANCE EXPENSE	30,456.77	182,127.29
	516200 TUITION ASSISTANCE		2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	<u>213,845.00</u>	<u>1,311,432.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.78	170.78
	521200 COM EXPENSE - VOICE/DATA	4,584.58	29,670.51
	521500 PUBLICATION & PRINT EXP		47.96
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICL	324.22	2,462.03
	531100 OFFICE SUPPLIES EXPENSE		26.18
	532100 NON-CAPITALIZED EQUIP PU		15,557.03
	541100 ACCTG & AUDITING SERVICES		3,453.00
	547100 EDUCATIONAL SERVICES		20.00
	556300 SURETY & NOTARY BONDS		285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	<u>4,927.58</u>	<u>52,938.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.06	1,280.93
	573100 STATE-OWNED TRANSPORT	24,702.78	110,057.99
	574500 PERSONAL VEHICLE MILEAGE	873.61	7,910.70
	575100 MISC TRAVEL EXPENSE	22.50	51.50
	Major Account 570000 Total	<u>26,482.95</u>	<u>119,301.12</u>
	Fund 10000 Expenditures Total	<u>245,255.53</u>	<u>1,483,672.43</u>

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.21-	1,901.80-
	484502 DRUG TESTING	28,397.17-	192,689.00-
	484503 ELECTRONIC MONITORING	690.00-	2,178.00-
	Major Account 480000 Total	<u>29,349.38-</u>	<u>196,768.80-</u>
	Fund 20520 Revenues Total	<u>29,349.38-</u>	<u>196,768.80-</u>
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	11,262.50	46,888.53
	Major Account 520000 Total	<u>11,262.50</u>	<u>46,888.53</u>
	Fund 20520 Expenditures Total	<u>11,262.50</u>	<u>46,888.53</u>
	Program Revenues	<u>29,349.38-</u>	<u>196,768.80-</u>
	Program Expenditures	<u>256,518.03</u>	<u>1,530,560.96</u>

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,676.96	1,522,978.73
	512100 VACATION LEAVE EXPENSE	11,956.44	126,523.55
	512200 SICK LEAVE EXPENSE	5,266.01	31,836.42
	512300 HOLIDAY LEAVE EXPENSE	40,919.31	80,568.95
	512500 FUNERAL LEAVE EXPENSE	80.53	3,249.73
	515100 RETIREMENT PLANS EXPENSE	22,007.02	132,174.39
	515200 FICA EXPENSE	20,742.54	124,834.00
	515400 LIFE & ACCIDENT INS EXP	62.06	362.36
	515500 HEALTH INSURANCE EXPENSE	51,178.64	301,644.08
	516300 EMPLOYEE ASSISTANCE PRO		1,185.32
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS		29,726.74
	Major Account 510000 Total	<u>387,889.51</u>	<u>2,355,808.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	102.49
	541100 ACCTG & AUDITING SERVICES		4,536.00
	541700 LEGAL RELATED EXPENSE	2,800.00	27,900.00
	554900 OTHER CONTRACTUAL SERVICES	4,650.00	12,800.00
	556300 SURETY & NOTARY BONDS		374.00
	559100 OTHER OPERATING EXP		1,538.00
	Major Account 520000 Total	<u>7,450.89</u>	<u>47,250.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.51	2,825.72
	573100 STATE-OWNED TRANSPORT	969.40	1,791.40
	574500 PERSONAL VEHICLE MILEAGE	10,426.70	57,661.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,518.22	6,199.24
	575100 MISC TRAVEL EXPENSE		13.25
	Major Account 570000 Total	<u>13,496.83</u>	<u>68,491.34</u>
	Fund 10000 Expenditures Total	<u>408,837.23</u>	<u>2,471,550.10</u>
	Program Expenditures	<u>408,837.23</u>	<u>2,471,550.10</u>

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Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		55,490.98	358,148.98
512100 VACATION LEAVE EXPENSE		1,994.74	20,943.31
512200 SICK LEAVE EXPENSE		1,478.05	6,664.01
512300 HOLIDAY LEAVE EXPENSE		9,527.24	16,767.30
512500 FUNERAL LEAVE EXPENSE			262.92
515100 RETIREMENT PLANS EXPENSE		5,128.59	29,839.38
515200 FICA EXPENSE		4,953.86	29,129.85
515400 LIFE & ACCIDENT INS EXP		14.40	81.60
515500 HEALTH INSURANCE EXPENSE		7,157.12	41,380.40
516300 EMPLOYEE ASSISTANCE PRO			265.37
516500 WORKERS COMP PREMIUMS			6,655.24
Major Account 510000 Total		85,744.98	510,138.36
520000 Operating Expenses			
521100 POSTAGE EXPENSE		39.08	373.95
521200 COM EXPENSE - VOICE/DATA		3,936.02	11,067.94
521500 PUBLICATION & PRINT EXP		552.78	8,327.78
522100 DUES & SUBSCRIPTION EXP		6,163.41	32,335.48
522200 CONFERENCE REGISTRATION			830.00
524600 RENT EXPENSE-BUILDINGS		3,580.06	35,267.71
524700 RENT EXP-OTHER REAL PROP		18.88	132.03
525200 RENT EXP-DATA PROC EQUIP			4,442.95
531100 OFFICE SUPPLIES EXPENSE		789.85	1,777.93
532100 NON-CAPITALIZED EQUIP PU		764.99	2,625.97
533100 HOUSEHOLD & INSTIT EXP			615.00
534900 MISCELLANEOUS SUP EXP			52.20
541100 ACCTG & AUDITING SERVICES			1,016.00
549200 JANITORIAL/SECURITY SRVS		123.25	1,217.54
554900 OTHER CONTRACTUAL SERVICES		848.00	848.00
555200 SOFTWARE - NEW PURCHASES			29.95
556300 SURETY & NOTARY BONDS			84.00
559100 OTHER OPERATING EXP			344.00
Major Account 520000 Total		16,816.32	101,388.43
570000 Travel Expenses			
571100 BOARD & LODGING		577.53	2,952.48
572100 COMMERCIAL TRANSPORTATIO			251.30
574500 PERSONAL VEHICLE MILEAGE		1,413.64	6,541.95
575100 MISC TRAVEL EXPENSE			112.40
Major Account 570000 Total		1,991.17	9,858.13

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Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>104,552.47</u>	<u>621,384.92</u>
	Program Expenditures	<u>104,552.47</u>	<u>621,384.92</u>

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,583.78	385,157.81
	511800 COMPENSATORY TIME PAID	836.48	7,152.67
	512100 VACATION LEAVE EXPENSE	1,497.69	26,148.90
	512200 SICK LEAVE EXPENSE	1,138.32	9,326.81
	512300 HOLIDAY LEAVE EXPENSE	9,372.52	19,374.93
	512500 FUNERAL LEAVE EXPENSE	1,075.68	1,781.22
	515100 RETIREMENT PLANS EXPENSE	5,354.25	33,616.80
	515200 FICA EXPENSE	5,112.93	32,091.33
	515400 LIFE & ACCIDENT INS EXP	18.24	115.71
	515500 HEALTH INSURANCE EXPENSE	11,144.13	68,807.28
	516200 TUITION ASSISTANCE	2,472.75	3,260.25
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	95,606.77	598,368.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,175.34	4,393.56
	522200 CONFERENCE REGISTRATION		1,789.99
	524600 RENT EXPENSE-BUILDINGS	119.61	717.66
	524900 RENT EXP-DEPR SURCHARGE	39.14	234.84
	525200 RENT EXP-DATA PROC EQUIP		224.45
	541100 ACCTG & AUDITING SERVICES		1,693.00
	554900 OTHER CONTRACTUAL SERVICES		129,256.76
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		574.00
	Major Account 520000 Total	1,334.09	139,024.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.73	213.95
	573100 STATE-OWNED TRANSPORT		288.73
	574500 PERSONAL VEHICLE MILEAGE	1,441.34	7,737.92
	Major Account 570000 Total	1,552.07	8,240.60
	Fund 10000 Expenditures Total	98,492.93	745,632.92
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	140.00-	1,608.00-
	484504 ADMIN. ENROLLMENT FEE	560.00-	2,909.59-
	484505 REG. PROB. PROG. FEE	8,398.03-	44,661.50-
	Major Account 480000 Total	9,098.03-	49,179.09-
	Fund 20580 Revenues Total	9,098.03-	49,179.09-

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.65
	522200 CONFERENCE REGISTRATION		825.00
	525500 RENT EXP-OTHER PERS PROP		2,745.00
	554900 OTHER CONTRACTUAL SERVICES	2,504.23	88,887.66
	Major Account 520000 Total	2,504.23	93,547.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,996.23
	572100 COMMERCIAL TRANSPORTATIO		1,704.57
	Major Account 570000 Total		4,700.80
	Fund 40000 Expenditures Total	2,504.23	98,248.11
	Program Revenues	<u>9,098.03</u>	<u>49,179.09</u>
	Program Expenditures	<u>100,997.16</u>	<u>843,881.03</u>

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,160.61	2,745,617.87
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	8,986.14	30,687.80
	512100 VACATION LEAVE EXPENSE	21,679.86	108,977.07
	512200 SICK LEAVE EXPENSE	8,089.82	48,559.49
	512300 HOLIDAY LEAVE EXPENSE	90,803.18	149,862.85
	512400 MILITARY LEAVE EXPENSE		343.99
	512500 FUNERAL LEAVE EXPENSE	819.60	3,999.79
	512600 CIVIL LEAVE EXPENSE		89.85
	515100 RETIREMENT PLANS EXPENSE	51,857.30	231,150.35
	515200 FICA EXPENSE	49,008.51	219,414.12
	515400 LIFE & ACCIDENT INS EXP	186.33	760.35
	515500 HEALTH INSURANCE EXPENSE	121,591.53	511,846.62
	516200 TUITION ASSISTANCE		1,960.89
	516300 EMPLOYEE ASSISTANCE PRO		1,123.41
	516400 UNEMPLOYM COMP INS EXP		1,086.00
	516500 WORKERS COMP PREMIUMS		28,173.85
	Major Account 510000 Total	915,182.88	4,084,604.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.50	225.09
	521200 COM EXPENSE - VOICE/DATA	7,151.60	36,936.22
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP	3,434.74	5,617.74
	521900 AWARDS EXPENSE	222.55	222.55
	522100 DUES & SUBSCRIPTION EXP	200.00	1,184.90
	522200 CONFERENCE REGISTRATION	99.00	1,304.00
	524600 RENT EXPENSE-BUILDINGS	875.84	5,255.03
	524700 RENT EXP-OTHER REAL PROP	5,391.71	9,552.71
	524900 RENT EXP-DEPR SURCHARGE	286.60	1,719.60
	525200 RENT EXP-DATA PROC EQUIP	3,068.30	4,836.30
	527200 REP & MAINT-MOTOR VEHICL		52.00
	527600 REP & MAINT-HOUSE/INST E		495.50
	531100 OFFICE SUPPLIES EXPENSE	32.99	7,060.95
	532100 NON-CAPITALIZED EQUIP PU	3,442.48	34,988.53
	533900 FOOD EXPENSE	25,564.99	37,478.10
	534600 ED & RECREATIONAL SUP EX	1,316.33	3,344.68
	534700 ENG TECH & COMM SUP EXP	90.87	90.87
	537100 LABORATORY SUP EXP	3,484.50	19,212.50

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,300.00
	542100 SOS TEMP SERV - PERSONNEL	69.44	17,480.73
	543100 IT CONSULTING-APPLICATIONS	14,450.00	134,515.00
	545200 MEDICAL ASSESSMENT SERV	17,393.75	77,638.81
	545204 CO-OCCURRING EVALUATION	1,565.00	1,565.00
	545207 PSYCHOLOGICAL EVALUATION	9,940.00	22,771.16
	545208 MENTAL STATUS EXAM (MSE)	396.00	913.40
	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
	546901 Short term residential	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		224.00
	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

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547422 TUTORING-CASE MGT	21,555.00	81,315.00
	547423 TUTORING		640.00
	547427 GEN EDUCATION CLASS		3,310.00
	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	18.08	18.08
	554900 OTHER CONTRACTUAL SERVICES	3,846.01	30,954.91
	555200 SOFTWARE - NEW PURCHASES		2,703.12
	556300 SURETY & NOTARY BONDS		507.25
	559100 OTHER OPERATING EXP		1,459.00
	Major Account 520000 Total	2,230,450.25	7,325,673.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,288.67	61,758.90
	571900 MEALS-ONE DAY TRAVEL		17.83
	572100 COMMERCIAL TRANSPORTATIO	441.60	922.70
	573100 STATE-OWNED TRANSPORT	20,123.46	20,812.13
	574500 PERSONAL VEHICLE MILEAGE	19,671.66	68,430.82
	575100 MISC TRAVEL EXPENSE	2,114.50	3,732.50
	Major Account 570000 Total	83,639.89	155,674.88
	Fund 10000 Expenditures Total	3,229,273.02	11,565,952.40
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,137.22
	Major Account 460000 Total		14,137.22
	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,906.00-	131,681.00-
	Major Account 470000 Total	21,906.00-	131,681.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,752.96-	55,830.79-
	484504 ADMIN. ENROLLMENT FEE	21,153.55-	136,193.30-
	484505 REG. PROB. PROG. FEE	111,689.42-	768,121.97-
	484506 ISP MO. PROG. FEE	10,022.18-	63,179.51-
	Major Account 480000 Total	151,618.11-	1,023,325.57-
	Fund 20580 Revenues Total	173,524.11-	1,140,869.35-
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
	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	182,829.50	1,548,638.65
	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	7,524.41	26,726.39
	Fund 20580 Expenditures Total	190,353.91	1,575,365.04
	Program Revenues	173,524.11-	1,140,869.35-

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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM	570000 Travel Expenses Program Expenditures	<u>3,419,626.93</u>	<u>13,141,317.44</u>

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

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

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,860.00
	Major Account 580000 Total		17,860.00
	Fund 20540 Expenditures Total	383,772.67	2,163,620.28
40500 SUPREME COURT GRANTS			
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-	891.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		885.03
	525200 RENT EXP-DATA PROC EQUIP		268.74
	Major Account 520000 Total		1,153.77
	Fund 40500 Expenditures Total		1,153.77
	Program Revenues	319,753.60-	2,056,389.30-

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>383,772.67</u>	<u>2,164,774.05</u>
	Agency Revenues	<u>1,355,776.97-</u>	<u>8,903,197.00-</u>
	Agency Expenditures	<u>10,019,526.99</u>	<u>53,824,180.30</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 007 GOVERNOR
 Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,538.45	50,480.75
	512300 HOLIDAY LEAVE EXPENSE	1,211.55	2,019.25
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	637.48	3,824.90
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	882.30	5,293.80
	Major Account 510000 Total	<u>10,925.94</u>	<u>65,555.66</u>
	Fund 10000 Expenditures Total	<u>10,925.94</u>	<u>65,555.66</u>
	Program Expenditures	<u><u>10,925.94</u></u>	<u><u>65,555.66</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,240.47	169,430.23
	512100 VACATION LEAVE EXPENSE	2,497.73	22,753.37
	512200 SICK LEAVE EXPENSE	1,371.47	9,982.99
	512300 HOLIDAY LEAVE EXPENSE	4,196.24	9,476.73
	515100 RETIREMENT PLANS EXPENSE	2,269.30	15,847.81
	515200 FICA EXPENSE	2,155.59	15,003.01
	515400 LIFE & ACCIDENT INS EXP	5.76	42.24
	515500 HEALTH INSURANCE EXPENSE	4,810.14	34,461.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,351.10
	Major Account 510000 Total	<u>39,546.70</u>	<u>281,444.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	6.92
	521200 COM EXPENSE - VOICE/DATA	457.90	2,610.66
	521293 COM EXPENSE - EMAIL SERVICE	284.01	1,639.51
	521500 PUBLICATION & PRINT EXP		499.65
	522100 DUES & SUBSCRIPTION EXP	98.00	329.40
	531100 OFFICE SUPPLIES EXPENSE		558.47
	541100 ACCTG & AUDITING SERVICES		529.12
	556100 INSURANCE EXPENSE		74.68
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		92.32
	Major Account 520000 Total	<u>841.24</u>	<u>6,380.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.60
	572100 COMMERCIAL TRANSPORTATIO		513.60
	573100 STATE-OWNED TRANSPORT		84.90
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		<u>1,292.10</u>
	Fund 10000 Expenditures Total	<u>40,387.94</u>	<u>289,117.39</u>
	Program Expenditures	<u>40,387.94</u>	<u>289,117.39</u>

Program Summary
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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	484500 REIMB NON-GOVT SOURCES		216.71-
	Major Account 480000 Total		217.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.22-
	Major Account 490000 Total		5.22-
	Fund 10000 Revenues Total		222.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,921.94	256,129.02
	512100 VACATION LEAVE EXPENSE	3,375.51	28,262.77
	512200 SICK LEAVE EXPENSE	917.91	6,874.77
	512300 HOLIDAY LEAVE EXPENSE	4,724.20	14,172.60
	515100 RETIREMENT PLANS EXPENSE	3,514.83	22,871.27
	515200 FICA EXPENSE	2,711.74	20,491.65
	515400 LIFE & ACCIDENT INS EXP	10.33	61.95
	515500 HEALTH INSURANCE EXPENSE	6,406.93	40,540.68
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	59,583.39	396,429.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.34	1,752.41
	521200 COM EXPENSE - VOICE/DATA	1,067.78	7,036.32
	521300 FREIGHT EXPENSE		24.15
	521301 FUEL SURCHARGE	5.00	15.00
	521400 DATA PROCESSING EXPENSE	462.48	2,693.06
	521500 PUBLICATION & PRINT EXP		3,293.01
	522100 DUES & SUBSCRIPTION EXP	91.00	61,022.40
	522200 CONFERENCE REGISTRATION		375.00
	525200 RENT EXP-DATA PROC EQUIP	1,112.50	6,788.75
	527500 REP & MAINT-COMM EQUIP		97.32
	531100 OFFICE SUPPLIES EXPENSE	1,021.69	2,377.63
	533100 HOUSEHOLD & INSTIT EXP	141.59	1,452.71
	533900 FOOD EXPENSE	1,955.85	13,478.57
	541100 ACCTG & AUDITING SERVICES		890.63
	547300 INTERPRETER SERVICES		100.00
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		167.68
	Major Account 520000 Total	6,108.23	101,619.75

Program Summary
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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	573100 STATE-OWNED TRANSPORT	18,151.42	33,110.54
	Major Account 570000 Total	<u>18,234.42</u>	<u>33,193.54</u>
	Fund 10000 Expenditures Total	<u>83,926.04</u>	<u>531,242.90</u>
	Program Revenues		<u>222.93-</u>
	Program Expenditures	<u>83,926.04</u>	<u>531,242.90</u>
	Agency Revenues		<u>222.93-</u>
	Agency Expenditures	<u>135,239.92</u>	<u>885,915.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.61	35,769.23
	512300 HOLIDAY LEAVE EXPENSE	865.39	1,730.77
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	476.29	2,857.74
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	<u>7,195.25</u>	<u>43,171.50</u>
	Fund 10000 Expenditures Total	<u>7,195.25</u>	<u>43,171.50</u>
	Program Expenditures	<u><u>7,195.25</u></u>	<u><u>43,171.50</u></u>

Secure Version - Prior Month

As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433.01	3,307.54
	512100 VACATION LEAVE EXPENSE	95.86	408.88
	512200 SICK LEAVE EXPENSE	19.50	328.38
	512300 HOLIDAY LEAVE EXPENSE	66.10	198.30
	515100 RETIREMENT PLANS EXPENSE	46.03	317.82
	515200 FICA EXPENSE	37.22	265.89
	515400 LIFE & ACCIDENT INS EXP	.23	1.41
	515500 HEALTH INSURANCE EXPENSE	295.07	1,770.16
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	993.02	7,490.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	7.35
	521200 COM EXPENSE - VOICE/DATA	610.37	1,032.90
	521400 DATA PROCESSING EXPENSE	39.00	91.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	568.75
	541100 ACCTG & AUDITING SERVICES		195.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	766.24	2,572.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.23
	574500 PERSONAL VEHICLE MILEAGE	219.79	2,413.15
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	219.79	2,997.38
	Fund 10000 Expenditures Total	1,979.05	13,059.78
	Program Expenditures	1,979.05	13,059.78
	Agency Expenditures	9,174.30	56,231.28

Program Summary
Secure Version - Prior Month
As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	494.60	2,967.63
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,368.28	8,209.68
	Major Account 510000 Total	<u>9,477.57</u>	<u>56,865.45</u>
	Fund 10000 Expenditures Total	<u>9,477.57</u>	<u>56,865.45</u>
	Program Expenditures	<u>9,477.57</u>	<u>56,865.45</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,220.00-	15,140.20-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST		705.00-
	474120 NOTARY PUBLIC FEES	11,452.50-	82,912.50-
	474122 RENEW DEBT MGMT AGENCY FE	2,800.00-	9,700.00-
	474140 ORIG DETECTIVE AGENCY FEE		276.00-
	474160 ORIG PRIVATE DETECTIVE FE		578.00-
	475240 RENEW TRUTH EXAM LICENSE	625.00-	625.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	<u>17,097.50-</u>	<u>110,191.70-</u>
	Fund 10000 Revenues Total	17,097.50-	110,191.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,072.95	36,146.27
	511800 COMPENSATORY TIME PAID	97.62	137.06
	512100 VACATION LEAVE EXPENSE	262.49	3,169.76
	512200 SICK LEAVE EXPENSE	254.22	4,207.23
	512300 HOLIDAY LEAVE EXPENSE	1,072.50	2,128.86
	512500 FUNERAL LEAVE EXPENSE		22.00
	515100 RETIREMENT PLANS EXPENSE	579.95	3,414.19
	515200 FICA EXPENSE	555.03	3,274.12
	515400 LIFE & ACCIDENT INS EXP	1.96	11.80
	515500 HEALTH INSURANCE EXPENSE	896.20	5,360.68
	516500 WORKERS COMP PREMIUMS		2,738.16
	Major Account 510000 Total	<u>9,792.92</u>	<u>60,610.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,020.96	13,055.07
	521200 COM EXPENSE - VOICE/DATA		1,790.80
	521300 FREIGHT EXPENSE	8.99	8.99
	521400 DATA PROCESSING EXPENSE	322.20	3,776.10
	521500 PUBLICATION & PRINT EXP	52.43	6,520.98
	521900 AWARDS EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXP	157.20	831.15
	531100 OFFICE SUPPLIES EXPENSE	78.55	795.99
	534900 MISCELLANEOUS SUP EXP		19.95
	541100 ACCTG & AUDITING SERVICES		587.75
	556100 INSURANCE EXPENSE		33.90

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		34.36
	559100 OTHER OPERATING EXP		713.00
	Major Account 520000 Total	1,640.33	28,230.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	1,010.41
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		28.68
	574500 PERSONAL VEHICLE MILEAGE	118.10	1,819.40
	575100 MISC TRAVEL EXPENSE	2.00	37.75
	Major Account 570000 Total	220.10	2,926.24
	Fund 10000 Expenditures Total	11,653.35	91,766.41
20940 ADMINISTRATION			
	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-
	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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.47
	521400 DATA PROCESSING EXPENSE		1,825.77
	521500 PUBLICATION & PRINT EXP		900.03
	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
	Program Revenues	22,977.36	323,107.42
	Program Expenditures	17,688.88	132,774.86

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Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.69	2,647.76
	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

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		24.54
	559100 OTHER OPERATING EXP		2,501.35
	Major Account 520000 Total	54,101.85	531,040.49
	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	66.68	2,361.83
	Fund 20950 Expenditures Total	84,100.32	692,365.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,855.00
	Major Account 520000 Total		9,855.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	267.00	405.95
	Major Account 590000 Total	267.00	405.95
	Fund 40000 Expenditures Total	267.00	10,260.95
	Program Revenues	13,243.95	887,607.52
	Program Expenditures	84,367.32	702,625.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,550.00-	816.00-
	455130 FOREIGN CORP TAXES	2,616.00-	4,932.00-
	Major Account 450000 Total	4,166.00-	5,748.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,965.64-	19,948.28-
	471140 CORP CERTIFICATES W/SEAL	7,543.96-	42,124.99-
	471150 SEE CHART OF ACCOUNTS	350.00-	2,825.00-
	472240 CORP RECORD COPIES	1,312.21-	9,695.40-
	474137 DOMESTIC LLC FILING	54,921.81-	295,866.98-
	474138 FOREIGN LLC FILING	7,457.02-	51,182.24-
	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-
	Major Account 470000 Total	131,861.22-	751,899.24-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	75.37-	304.74-
	485130 FOREIGN CORP TAX PENALTIE	120.79-	218.35-
	Major Account 480000 Total	196.16-	523.09-
	Fund 10000 Revenues Total	136,223.38-	758,170.33-
20920 CORPORATION CASH			
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-

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	<u>1,809.37</u>	<u>66,904.27</u>
	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	<u></u>	<u>373.03</u>
	Fund 20920 Expenditures Total	<u>36,351.36</u>	<u>277,457.19</u>
	Program Revenues	<u>194,277.26</u>	<u>735,180.59</u>
	Program Expenditures	<u>36,351.36</u>	<u>277,457.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.80-	2,359.28-
	Major Account 480000 Total	381.80-	2,359.28-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.59	1,257.94
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	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		<u>5,699.78</u>
	Fund 20910 Expenditures Total	<u>6,057.85</u>	<u>43,708.13</u>
	Program Revenues	<u>50,482.80-</u>	<u>17,063.28-</u>
	Program Expenditures	<u>6,057.85</u>	<u>43,708.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,808.20	48,750.52
	511800 COMPENSATORY TIME PAID	129.37	129.37
	512100 VACATION LEAVE EXPENSE	791.03	3,533.94
	512200 SICK LEAVE EXPENSE	7.27	1,160.41
	512300 HOLIDAY LEAVE EXPENSE	1,243.29	2,486.58
	515100 RETIREMENT PLANS EXPENSE	672.38	4,197.79
	515200 FICA EXPENSE	650.13	4,057.77
	515400 LIFE & ACCIDENT INS EXP	2.01	12.55
	515500 HEALTH INSURANCE EXPENSE	1,111.11	6,977.63
	Major Account 510000 Total	11,414.79	71,306.56
	Fund 10000 Expenditures Total	11,414.79	71,306.56
20930 RECORDS MANAGEMENT CASH			
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-
20931 RECORDS MANAGEMENT CASH			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	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
	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	181,904.86	1,131,070.42
	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	145.78	1,756.78
	Fund 20931 Expenditures Total	186,673.71	1,160,675.51
50900 MICROGRAPHICS SERVICES			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.87-	1,550.34-
	Major Account 480000 Total	246.87-	1,550.34-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,411.69	25,814.80
	516500 WORKERS COMP PREMIUMS		5,085.16
	Major Account 510000 Total	<u>32,074.88</u>	<u>195,288.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	56.03
	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>
	Program Revenues	<u>250,309.52</u>	<u>1,601,873.88</u>
	Program Expenditures	<u>258,559.25</u>	<u>1,614,771.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,725.00-	11,124.21-
	Major Account 480000 Total	1,725.00-	11,124.21-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.86	7,860.28
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	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
	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
	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
	Program Revenues	109,544.25-	205,327.31-
	Program Expenditures	53,667.61	445,272.36
	Agency Revenues	640,835.14-	3,770,160.00-
	Agency Expenditures	466,169.84	3,273,475.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	510.97	3,065.80
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	Major Account 510000 Total	<u>9,305.74</u>	<u>55,834.42</u>
	Fund 10000 Expenditures Total	<u>9,305.74</u>	<u>55,834.42</u>
	Program Expenditures	<u>9,305.74</u>	<u>55,834.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.29-
	Major Account 480000 Total		23.29-
	Fund 10000 Revenues Total		23.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,623.10	646,306.19
	511200 TEMPORARY SALARIES-WAGE	6,148.50	24,411.00
	512100 VACATION LEAVE EXPENSE	17,724.68	66,779.87
	512200 SICK LEAVE EXPENSE	1,489.61	22,497.32
	512300 HOLIDAY LEAVE EXPENSE	16,177.85	32,975.20
	512400 MILITARY LEAVE EXPENSE		1,785.18
	512800 ADMINISTRATIVE LEAVE EXP		783.26
	515100 RETIREMENT PLANS EXPENSE	9,712.49	57,718.67
	515200 FICA EXPENSE	9,953.20	58,028.14
	515400 LIFE & ACCIDENT INS EXP	21.93	141.31
	515500 HEALTH INSURANCE EXPENSE	13,001.05	83,818.43
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516400 UNEMPLOYM COMP INS EXP		1,820.38
	516500 WORKERS COMP PREMIUMS		25,944.00
	Major Account 510000 Total	168,852.41	1,023,488.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.24	655.37
	521200 COM EXPENSE - VOICE/DATA	3,001.17	20,490.22
	521400 DATA PROCESSING EXPENSE	774.47	4,342.99
	521500 PUBLICATION & PRINT EXP		1,645.19
	521900 AWARDS EXPENSE		818.00
	522100 DUES & SUBSCRIPTION EXP	2,246.24	19,591.69
	522200 CONFERENCE REGISTRATION		6,898.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	15,915.18
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	7,145.59
	531100 OFFICE SUPPLIES EXPENSE	1,362.77	7,346.65
	534600 ED & RECREATIONAL SUP EX		74.04
	534900 MISCELLANEOUS SUP EXP		603.36
	541100 ACCTG & AUDITING SERVICES		9,539.61
	556300 SURETY & NOTARY BONDS		229.21
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	11,258.35	95,779.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.98	9,389.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,141.76	3,466.36
	574500 PERSONAL VEHICLE MILEAGE	824.35	2,301.89
	Major Account 570000 Total	2,342.09	15,157.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		873.28
	Major Account 580000 Total		873.28
	Fund 10000 Expenditures Total	182,452.85	1,135,298.63
	Program Revenues		23.29
	Program Expenditures	182,452.85	1,135,298.63

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		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-
	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-
	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
	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	352.00	8,816.06
	Fund 21010 Expenditures Total	96,956.85	580,140.38
	Program Revenues	13,248.79-	560,786.33-
	Program Expenditures	96,956.85	580,140.38
	Agency Revenues	13,248.79-	560,809.62-
	Agency Expenditures	288,715.44	1,771,273.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	574.72	3,448.31
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	Major Account 510000 Total	<u>10,265.23</u>	<u>61,591.37</u>
	Fund 10000 Expenditures Total	<u>10,265.23</u>	<u>61,591.37</u>
	Program Expenditures	<u><u>10,265.23</u></u>	<u><u>61,591.37</u></u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		581.90-
	Major Account 480000 Total		581.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,217.10-
	Major Account 490000 Total		2,217.10-
	Fund 10000 Revenues Total		2,799.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,532.26	75,854.16
	511200 TEMPORARY SALARIES-WAGE	4,329.69	33,118.03
	512100 VACATION LEAVE EXPENSE	1,005.21	3,778.75
	512200 SICK LEAVE EXPENSE	118.00	1,664.32
	512300 HOLIDAY LEAVE EXPENSE	861.27	6,579.34
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	937.25	6,585.76
	515200 FICA EXPENSE	1,198.70	8,703.83
	515400 LIFE & ACCIDENT INS EXP	2.99	22.57
	515500 HEALTH INSURANCE EXPENSE	3,196.09	19,484.24
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	22,181.46	157,185.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	981.25	7,262.14
	521300 FREIGHT EXPENSE		12.57
	521500 PUBLICATION & PRINT EXP		17,116.06
	521900 AWARDS EXPENSE	47.20	855.06
	522100 DUES & SUBSCRIPTION EXP	981.20	7,147.59
	522200 CONFERENCE REGISTRATION	198.00	3,348.00
	527100 REP & MAINT-OFFICE EQUIP	186.00	433.45
	531100 OFFICE SUPPLIES EXPENSE	2,062.69	21,411.02
	532100 NON-CAPITALIZED EQUIP PU	233.99	3,180.07
	534600 ED & RECREATIONAL SUP EX	72.90	1,892.19
	534900 MISCELLANEOUS SUP EXP	100.58	602.85
	541700 LEGAL RELATED EXPENSE		734.86
	541800 LEGAL EXP-EMPLOYEE REIMBU		5.00
	549200 JANITORIAL/SECURITY SRVS	295.80	1,457.70
	554900 OTHER CONTRACTUAL SERVICES	1,663.30	13,612.39
	555200 SOFTWARE - NEW PURCHASES		402.95
	Major Account 520000 Total	6,822.91	79,473.90
	570000 Travel Expenses		

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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.44	7,091.25
	572100 COMMERCIAL TRANSPORTATIO	1,375.73	17,210.96
	573100 STATE-OWNED TRANSPORT	1,245.62	6,476.66
	574500 PERSONAL VEHICLE MILEAGE	70.06	1,752.84
	575100 MISC TRAVEL EXPENSE	190.20	886.73
	Major Account 570000 Total	3,357.05	33,418.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,559.99
	Major Account 580000 Total		4,559.99
	Fund 10000 Expenditures Total	32,361.42	274,638.05
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	3.45-
	Major Account 480000 Total	.57-	3.45-
	Fund 61110 Revenues Total	.57-	3.45-
61115 STATE SETTLEMENT TRUST FUND			
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
	Program Revenues	106.14-	3,442.96-
	Program Expenditures	32,361.42	275,776.82

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,562.66	221,451.83
	511200 TEMPORARY SALARIES-WAGE	242.50	6,699.75
	512100 VACATION LEAVE EXPENSE	947.83	9,612.17
	512200 SICK LEAVE EXPENSE	1,775.43	6,866.97
	512300 HOLIDAY LEAVE EXPENSE	2,011.87	13,773.74
	512500 FUNERAL LEAVE EXPENSE	1,016.04	1,050.73
	515100 RETIREMENT PLANS EXPENSE	3,318.24	18,926.39
	515200 FICA EXPENSE	3,114.79	18,365.95
	515400 LIFE & ACCIDENT INS EXP	9.28	49.92
	515500 HEALTH INSURANCE EXPENSE	5,042.41	28,473.00
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		8,401.05
	Major Account 510000 Total	56,041.05	337,415.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	903.72	5,737.51
	521400 DATA PROCESSING EXPENSE		3,356.71
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	995.62	1,073.72
	522200 CONFERENCE REGISTRATION	398.00	1,188.95
	524600 RENT EXPENSE-BUILDINGS	4,668.00	26,808.47
	524900 RENT EXP-DEPR SURCHARGE	57.49	344.95
	527100 REP & MAINT-OFFICE EQUIP	495.34	495.34
	531100 OFFICE SUPPLIES EXPENSE		40.14
	534600 ED & RECREATIONAL SUP EX	179.95	218.47
	541100 ACCTG & AUDITING SERVICES		1,155.60
	541700 LEGAL RELATED EXPENSE		296.49
	541800 LEGAL EXP-EMPLOYEE REIMBU	5.00	185.50
	554900 OTHER CONTRACTUAL SERVICES		928.49
	555100 DATA PROC SOFTW LIC FEE		277.06
	556100 INSURANCE EXPENSE		68.41
	559100 OTHER OPERATING EXP		436.80
	Major Account 520000 Total	7,703.12	42,762.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,695.55
	572100 COMMERCIAL TRANSPORTATIO		1,989.56
	573100 STATE-OWNED TRANSPORT	394.20	1,273.32
	574500 PERSONAL VEHICLE MILEAGE	62.15	1,014.36
	575100 MISC TRAVEL EXPENSE	57.09	485.61

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Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	513.44	6,458.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		872.99
	Major Account 580000 Total		872.99
	Fund 10000 Expenditures Total	64,257.61	387,509.50
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,639.35-	270,233.62-
	Major Account 470000 Total	55,639.35-	270,233.62-
	Fund 51110 Revenues Total	55,639.35-	270,233.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,418.17	122,890.70
	512100 VACATION LEAVE EXPENSE	4,169.60	17,953.14
	512200 SICK LEAVE EXPENSE	1,104.31	6,113.87
	512300 HOLIDAY LEAVE EXPENSE	1,194.79	8,363.51
	515100 RETIREMENT PLANS EXPENSE	1,938.41	11,630.46
	515200 FICA EXPENSE	1,831.25	10,987.60
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,759.70	22,558.20
	Major Account 510000 Total	33,420.07	200,520.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	Major Account 520000 Total	98.00	117.75
	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	33,518.07	200,766.83
	Program Revenues	55,639.35-	270,233.62-
	Program Expenditures	97,775.68	588,276.33

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,722.98	786,613.64
	511200 TEMPORARY SALARIES-WAGE	752.25	15,622.37
	512100 VACATION LEAVE EXPENSE	1,713.21	56,658.90
	512200 SICK LEAVE EXPENSE	7,922.36	30,986.76
	512300 HOLIDAY LEAVE EXPENSE	6,991.41	49,735.48
	512400 MILITARY LEAVE EXPENSE		2,546.86
	512500 FUNERAL LEAVE EXPENSE	131.24	2,065.46
	515100 RETIREMENT PLANS EXPENSE	11,342.92	69,609.46
	515200 FICA EXPENSE	10,692.43	68,157.87
	515400 LIFE & ACCIDENT INS EXP	27.41	165.65
	515500 HEALTH INSURANCE EXPENSE	15,253.59	102,288.98
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	189,549.80	1,204,053.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA	2,126.00	14,028.07
	521400 DATA PROCESSING EXPENSE		7,880.33
	521500 PUBLICATION & PRINT EXP		1,133.16
	522100 DUES & SUBSCRIPTION EXP	1,583.62	1,961.72
	522200 CONFERENCE REGISTRATION		5,238.00
	524600 RENT EXPENSE-BUILDINGS	11,462.83	74,676.86
	531100 OFFICE SUPPLIES EXPENSE	17.99	702.84
	532100 NON-CAPITALIZED EQUIP PU	208.86	404.10
	534600 ED & RECREATIONAL SUP EX		438.67
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	8,544.70	14,647.01
	541800 LEGAL EXP-EMPLOYEE REIMBU		55.62
	554900 OTHER CONTRACTUAL SERVICES	110.50	3,847.20
	555200 SOFTWARE - NEW PURCHASES		61.95
	556100 INSURANCE EXPENSE		199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	24,054.50	128,991.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,746.56	27,654.39
	571900 MEALS-ONE DAY TRAVEL		25.49
	572100 COMMERCIAL TRANSPORTATIO	1,167.20	3,057.10
	573100 STATE-OWNED TRANSPORT	4,432.68	19,581.48
	574500 PERSONAL VEHICLE MILEAGE	353.13	4,140.71

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	160.65	1,419.24
	Major Account 570000 Total	12,860.22	55,878.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		998.11
	Major Account 580000 Total		998.11
	Fund 10000 Expenditures Total	226,464.52	1,389,922.01
21170 MEDICAID FRAUD CONTROL UNIT			
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-
	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
	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
	532100 NON-CAPITALIZED EQUIP PU	635.00	3,733.97
	534600 ED & RECREATIONAL SUP EX		115.88
	541100 ACCTG & AUDITING SERVICES		770.40

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	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
	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
	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
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	5,650.00-
	Major Account 470000 Total	650.00-	5,650.00-
	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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,272.00
	511200 TEMPORARY SALARIES-WAGE		2,880.00
	511800 COMPENSATORY TIME PAID		311.40
	512100 VACATION LEAVE EXPENSE		12,221.44
	512200 SICK LEAVE EXPENSE		2,941.13
	512300 HOLIDAY LEAVE EXPENSE		3,929.68
	512500 FUNERAL LEAVE EXPENSE		248.32
	515100 RETIREMENT PLANS EXPENSE		7,190.14
	515200 FICA EXPENSE		6,860.86

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		18.75
	515500 HEALTH INSURANCE EXPENSE		12,238.86
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total		129,713.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.19	120.60
	521200 COM EXPENSE - VOICE/DATA	458.38	901.99
	522100 DUES & SUBSCRIPTION EXP	5,350.00	5,580.00
	522200 CONFERENCE REGISTRATION	365.00	415.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	6,514.75
	531100 OFFICE SUPPLIES EXPENSE		87.18
	534600 ED & RECREATIONAL SUP EX	100.00	112.00
	541700 LEGAL RELATED EXPENSE	24.75	17,616.85-
	541800 LEGAL EXP-EMPLOYEE REIMBU	4.70	4.70
	554900 OTHER CONTRACTUAL SERVICES		128.43
	Major Account 520000 Total	10,448.19	3,752.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,698.45	2,905.36
	572100 COMMERCIAL TRANSPORTATIO	1,472.58	2,338.78
	573100 STATE-OWNED TRANSPORT	69.12	69.12
	574500 PERSONAL VEHICLE MILEAGE	105.10	445.64
	575100 MISC TRAVEL EXPENSE	127.18	181.18
	Major Account 570000 Total	3,472.43	5,940.08
	590000 Government Aid		
	593100 GRANTS		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 40000 Expenditures Total	13,920.62	171,901.16
41120 VIOLENCE AGAINST WOMEN			
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

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	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
	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
	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
41130 ONE CALL FEDERAL GRANT			
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
41160 DMV HIGHWAY SAFETY GRANT			
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		

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
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
	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
	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
41175 VOCA GRANT			
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
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.58-
	522200 CONFERENCE REGISTRATION		25.00-
	Major Account 520000 Total		136.58-
	570000 Travel Expenses		

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Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
	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
	Program Revenues	372,727.45-	506,489.13-
	Program Expenditures	324,568.79	1,951,921.90

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,346.52	250,615.98
	511200 TEMPORARY SALARIES-WAGE	230.00	4,082.50
	512100 VACATION LEAVE EXPENSE	3,786.46	26,887.17
	512200 SICK LEAVE EXPENSE	1,026.14	12,651.75
	512300 HOLIDAY LEAVE EXPENSE	2,331.73	16,452.74
	512500 FUNERAL LEAVE EXPENSE	30.88	76.78
	515100 RETIREMENT PLANS EXPENSE	3,783.11	22,964.65
	515200 FICA EXPENSE	3,296.76	22,245.96
	515400 LIFE & ACCIDENT INS EXP	7.17	43.61
	515500 HEALTH INSURANCE EXPENSE	5,304.59	32,287.73
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	63,143.36	393,909.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	500.23	3,270.84
	521400 DATA PROCESSING EXPENSE		2,570.02
	521500 PUBLICATION & PRINT EXP		172.64
	522100 DUES & SUBSCRIPTION EXP	603.63	681.78
	522200 CONFERENCE REGISTRATION		888.00
	524600 RENT EXPENSE-BUILDINGS	2,667.43	18,820.70
	534600 ED & RECREATIONAL SUP EX	475.50	5,602.50
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE		2,076.65
	554900 OTHER CONTRACTUAL SERVICES		659.49
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	4,246.79	35,511.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.85
	572100 COMMERCIAL TRANSPORTATIO		487.10
	573100 STATE-OWNED TRANSPORT		42.48
	574500 PERSONAL VEHICLE MILEAGE		125.03
	575100 MISC TRAVEL EXPENSE	32.62	338.52
	Major Account 570000 Total	32.62	1,574.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,047.27
	Major Account 580000 Total		1,047.27
	Fund 10000 Expenditures Total	67,422.77	432,043.39

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Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,431.35-
	Major Account 470000 Total		31,431.35-
	Fund 51110 Revenues Total		31,431.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,250.67	18,020.86
	512100 VACATION LEAVE EXPENSE	335.89	1,961.76
	512200 SICK LEAVE EXPENSE	95.10	1,929.12
	512300 HOLIDAY LEAVE EXPENSE	178.19	1,247.33
	515100 RETIREMENT PLANS EXPENSE	288.99	1,734.07
	515200 FICA EXPENSE	282.10	1,692.61
	515400 LIFE & ACCIDENT INS EXP	.50	2.96
	515500 HEALTH INSURANCE EXPENSE	383.91	2,303.49
	Major Account 510000 Total	4,815.35	28,892.20
	Fund 51110 Expenditures Total	4,815.35	28,892.20
	Program Revenues		31,431.35-
	Program Expenditures	72,238.12	460,935.59

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,490.93	229,573.83
	511200 TEMPORARY SALARIES-WAGE	260.00	4,425.00
	512100 VACATION LEAVE EXPENSE	1,265.32	12,549.45
	512200 SICK LEAVE EXPENSE	1,867.08	8,184.20
	512300 HOLIDAY LEAVE EXPENSE	2,221.08	15,089.54
	512500 FUNERAL LEAVE EXPENSE	127.38	204.99
	515100 RETIREMENT PLANS EXPENSE	3,592.13	19,888.12
	515200 FICA EXPENSE	3,321.42	19,094.91
	515400 LIFE & ACCIDENT INS EXP	10.21	54.20
	515500 HEALTH INSURANCE EXPENSE	6,774.10	37,095.24
	516500 WORKERS COMP PREMIUMS		11,201.40
	Major Account 510000 Total	61,929.65	357,360.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,782.27
	521200 COM EXPENSE - VOICE/DATA	2,751.29	14,722.90
	521400 DATA PROCESSING EXPENSE		6,893.61
	521500 PUBLICATION & PRINT EXP		31.69
	522100 DUES & SUBSCRIPTION EXP	613.63	691.78
	522200 CONFERENCE REGISTRATION		2,248.65
	524600 RENT EXPENSE-BUILDINGS	10,566.25	61,033.61
	531100 OFFICE SUPPLIES EXPENSE		55.03
	532100 NON-CAPITALIZED EQUIP PU	568.97	1,001.46
	534600 ED & RECREATIONAL SUP EX		12.00
	541100 ACCTG & AUDITING SERVICES		1,540.80
	541700 LEGAL RELATED EXPENSE		528.25
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES		1,401.49
	556100 INSURANCE EXPENSE		99.99
	559100 OTHER OPERATING EXP		582.40
	Major Account 520000 Total	14,500.14	93,707.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.66	952.61
	572100 COMMERCIAL TRANSPORTATIO	114.84	22.36-
	573100 STATE-OWNED TRANSPORT	68.76	535.32
	574500 PERSONAL VEHICLE MILEAGE	508.56	926.87
	575100 MISC TRAVEL EXPENSE	232.65	722.90
	Major Account 570000 Total	1,732.47	3,115.34
	580000 Capital Outlay		

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Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,378.76
	Major Account 580000 Total		4,378.76
	Fund 10000 Expenditures Total	78,162.26	458,562.91
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,124.60-	60,015.80-
	Major Account 470000 Total	8,124.60-	60,015.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.46-	141.46-
	Major Account 480000 Total	39.46-	141.46-
	Fund 21110 Revenues Total	8,164.06-	60,157.26-
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	7,956.52	39,167.48
	Fund 21110 Expenditures Total	7,956.52	39,167.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenues Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,832.78	123,318.82
	512100 VACATION LEAVE EXPENSE	290.29	6,617.25
	512200 SICK LEAVE EXPENSE	138.44	3,543.99
	512300 HOLIDAY LEAVE EXPENSE	1,005.13	6,593.60
	512500 FUNERAL LEAVE EXPENSE		464.46
	515100 RETIREMENT PLANS EXPENSE	1,891.97	10,523.59
	515200 FICA EXPENSE	1,501.70	9,494.30
	515400 LIFE & ACCIDENT INS EXP	3.79	19.44
	515500 HEALTH INSURANCE EXPENSE	2,652.10	14,626.84

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 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,316.20	175,202.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.40	419.76
	522100 DUES & SUBSCRIPTION EXP	196.00	196.00
	541700 LEGAL RELATED EXPENSE	10.00	376.00
	Major Account 520000 Total	307.40	991.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,224.92
	572100 COMMERCIAL TRANSPORTATIO	1,218.39	5,302.19
	573100 STATE-OWNED TRANSPORT		46.08
	574500 PERSONAL VEHICLE MILEAGE		124.30
	575100 MISC TRAVEL EXPENSE		359.64
	Major Account 570000 Total	1,218.39	9,057.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,433.31
	Major Account 580000 Total		1,433.31
	Fund 22640 Expenditures Total	32,841.99	186,684.49
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,879.50-	320,479.65-
	Major Account 470000 Total	93,879.50-	320,479.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.26-	1,434.33-
	Major Account 480000 Total	308.26-	1,434.33-
	Fund 51110 Revenues Total	94,187.76-	321,913.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,323.56	140,618.26
	512100 VACATION LEAVE EXPENSE	261.79	5,098.85
	512200 SICK LEAVE EXPENSE	3,161.33	8,142.34
	512300 HOLIDAY LEAVE EXPENSE	1,061.61	7,431.25
	512500 FUNERAL LEAVE EXPENSE		218.62
	515100 RETIREMENT PLANS EXPENSE	1,932.51	12,093.73
	515200 FICA EXPENSE	1,843.40	11,517.81
	515400 LIFE & ACCIDENT INS EXP	6.12	37.91
	515500 HEALTH INSURANCE EXPENSE	4,050.25	25,717.98
	Major Account 510000 Total	33,640.57	210,876.75
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING	520000 Operating Expenses		
	Major Account 520000 Total		500.00
	Fund 51110 Expenditures Total	33,640.57	211,376.75
	Program Revenues	<u>102,351.82</u>	<u>777,878.24</u>
	Program Expenditures	<u>152,601.34</u>	<u>895,791.63</u>

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Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,617.14-	21,585.14-
	Major Account 480000 Total	2,617.14-	21,585.14-
	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
	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
	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

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	69,351.00	138,741.16
	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
	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
21161 STATE SETTLEMENT CASH-YAHOO			
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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,786.00
	Major Account 580000 Total		1,786.00
	Fund 21161 Expenditures Total		1,892.00
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	18.29-
	Major Account 480000 Total	3.03-	18.29-
	Fund 61120 Revenues Total	3.03-	18.29-
	Program Revenues	251,070.16-	2,229,434.22
	Program Expenditures	117,490.06	452,631.06

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.44	299.59
	521400 DATA PROCESSING EXPENSE		4,676.70
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION	220.00	1,270.00
	541700 LEGAL RELATED EXPENSE	14,815.64	231,976.70
	Major Account 520000 Total	15,195.08	238,320.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,688.16	14,233.95
	572100 COMMERCIAL TRANSPORTATIO		1,291.70
	574500 PERSONAL VEHICLE MILEAGE	706.25	4,377.08
	575100 MISC TRAVEL EXPENSE	104.00	443.90
	Major Account 570000 Total	6,498.41	20,346.63
	Fund 10000 Expenditures Total	21,693.49	258,667.62
	Program Expenditures	21,693.49	258,667.62

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE 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
	Program Revenues		40,000.00-
	Program Expenditures		29,210.35
	Agency Revenues	781,894.92-	599,958.92
	Agency Expenditures	828,994.13	4,974,802.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61220 Revenues Total	.02-	.12-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 61221 Revenues Total	.01-	.09-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,168,031.75-	6,825,911.01-
	Major Account 470000 Total	2,168,031.75-	6,825,911.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,675.76-	170,707.21-
	Major Account 480000 Total	22,675.76-	170,707.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49,318,540.36	297,950,914.14
	Major Account 490000 Total	49,318,540.36	297,950,914.14
	Fund 61240 Revenues Total	47,127,832.85	290,954,295.92
61250 HIGHWAY TAX FUND			
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-
	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
61260 BESSY MEMORIAL TRUST			
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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		288.13

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	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
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,512.97-	74,383.49-
	Major Account 480000 Total	11,512.97-	74,383.49-
	Fund 61280 Revenues Total	11,512.97-	74,383.49-
61700 AERONAUTICS TRUST			
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	14,544.37	85,784.61
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,724.97-	228,725.32-
	Major Account 480000 Total	38,724.97-	228,725.32-
	Fund 62220 Revenues Total	38,724.97-	228,725.32-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	13,571.22	95,136.43
	Major Account 520000 Total	13,571.22	95,136.43
	Fund 62220 Expenditures Total	13,571.22	95,136.43
62460 MOTOR FUEL TRUST FUND			
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-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,513.33
	Major Account 490000 Total		3,513.33
	Fund 63280 Revenues Total		3,513.33
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

Program Summary

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		579,860.13
	Major Account 490000 Total		579,860.13
	Fund 63330 Revenues Total		579,860.13
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,714,331.60
	Major Account 490000 Total		7,714,331.60
	Fund 63340 Revenues Total		7,714,331.60
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,837.28
	Major Account 490000 Total		14,837.28
	Fund 63350 Revenues Total		14,837.28
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,534.91-	16,238.41-
	481200 GAIN OR LOSS-SALE OF INV	21,889.28-	108,213.53-
	Major Account 480000 Total	25,424.19-	124,451.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,652.29
	Major Account 490000 Total		32,652.29
	Fund 65130 Revenues Total	25,424.19-	91,799.65-
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
66920 CULTURAL PRESERVATN ENDOW			
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-
	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

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>117.28</u>	<u>5,079.88</u>
	Fund 66920 Expenditures Total	<u>117.28</u>	<u>5,079.88</u>
	Program Revenues	<u>45,085,009.05</u>	<u>294,747,442.17</u>
	Program Expenditures	<u>1,858,876.78</u>	<u>2,947,563.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.57	40,538.46
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,961.52
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	522.34	3,134.07
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	870.12	5,220.72
	Major Account 510000 Total	<u>9,007.15</u>	<u>54,042.93</u>
	Fund 10000 Expenditures Total	<u>9,007.15</u>	<u>54,042.93</u>
	Program Expenditures	<u><u>9,007.15</u></u>	<u><u>54,042.93</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.99-
	Major Account 480000 Total		34.99-
	Fund 10000 Revenues Total		34.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,522.00	184,862.27
	511300 OVERTIME PAYMENTS	133.39	736.89
	511800 COMPENSATORY TIME PAID	69.28	588.13
	512100 VACATION LEAVE EXPENSE	3,038.53	18,204.42
	512200 SICK LEAVE EXPENSE	1,773.32	8,971.62
	512300 HOLIDAY LEAVE EXPENSE	5,078.22	10,197.64
	512500 FUNERAL LEAVE EXPENSE	333.50	623.70
	515100 RETIREMENT PLANS EXPENSE	2,815.85	16,637.94
	515200 FICA EXPENSE	2,661.74	15,714.60
	515400 LIFE & ACCIDENT INS EXP	9.49	57.34
	515500 HEALTH INSURANCE EXPENSE	6,584.90	38,626.94
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	50,020.22	300,082.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,168.87	44,020.33
	521200 COM EXPENSE - VOICE/DATA	3,829.92	13,579.74
	521300 FREIGHT EXPENSE	383.60	1,750.80
	521500 PUBLICATION & PRINT EXP	2,984.66	14,045.58
	521900 AWARDS EXPENSE	3.02	3.02
	522100 DUES & SUBSCRIPTION EXP	35.60	809.60
	522200 CONFERENCE REGISTRATION	146.00	331.52
	522800 E-COMMERCE OPER EXP	15,965.64	49,362.10
	522900 EMPLOYEE PARKING EXP	358.40	1,056.00
	524600 RENT EXPENSE-BUILDINGS	3,084.81	18,508.83
	524900 RENT EXP-DEPR SURCHARGE	94.33	565.99
	525500 RENT EXP-OTHER PERS PROP		350.80
	527500 REP & MAINT-COMM EQUIP		4,824.00
	531100 OFFICE SUPPLIES EXPENSE	239.12	1,345.45
	541100 ACCTG & AUDITING SERVICES		3,588.72
	543300 IT CONSULTING-OTHER		22,579.60
	547100 EDUCATIONAL SERVICES		4.00
	549200 JANITORIAL/SECURITY SRVS	335.21	1,829.18
	554900 OTHER CONTRACTUAL SERVICES	120.19	337.52

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	11,273.91	15,662.97
	555200 SOFTWARE - NEW PURCHASES	276.26	4,144.12
	556100 INSURANCE EXPENSE		223.19
	559100 OTHER OPERATING EXP	16.20	2,289.44
	Major Account 520000 Total	49,315.74	201,212.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.15	1,040.92
	573100 STATE-OWNED TRANSPORT		406.67
	574500 PERSONAL VEHICLE MILEAGE	163.09	337.04
	Major Account 570000 Total	811.24	1,784.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	321.99	4,691.13
	Major Account 580000 Total	321.99	4,691.13
	Fund 10000 Expenditures Total	100,469.19	507,770.87
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	617.84	4,928.62
	Major Account 480000 Total	617.84	4,928.62
	Fund 21289 Revenues Total	617.84	4,928.62
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,284.47	277,076.09
	511300 OVERTIME PAYMENTS	200.08	1,105.32
	511800 COMPENSATORY TIME PAID	103.84	881.96
	512100 VACATION LEAVE EXPENSE	4,558.35	27,291.46
	512200 SICK LEAVE EXPENSE	2,660.90	13,450.38
	512300 HOLIDAY LEAVE EXPENSE	7,617.37	15,290.57
	512500 FUNERAL LEAVE EXPENSE	500.26	935.55
	515100 RETIREMENT PLANS EXPENSE	4,223.87	24,938.42
	515200 FICA EXPENSE	3,992.89	23,554.72
	515400 LIFE & ACCIDENT INS EXP	14.42	85.79
	515500 HEALTH INSURANCE EXPENSE	9,877.90	57,941.19
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	75,034.35	449,843.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,160.55	65,937.71
	521200 COM EXPENSE - VOICE/DATA	5,744.67	20,368.84

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	575.40	2,626.20
	521500 PUBLICATION & PRINT EXP	4,476.99	21,068.41
	521900 AWARDS EXPENSE	4.53	4.53
	522100 DUES & SUBSCRIPTION EXP	53.40	1,214.40
	522200 CONFERENCE REGISTRATION	219.00	497.26
	522800 E-COMMERCE OPER EXP	23,948.46	74,043.14
	522900 EMPLOYEE PARKING EXP	537.60	1,584.00
	524600 RENT EXPENSE-BUILDINGS	4,627.17	27,763.06
	525500 RENT EXP-OTHER PERS PROP		526.20
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	358.70	2,018.07
	541100 ACCTG & AUDITING SERVICES		5,383.08
	543300 IT CONSULTING-OTHER		33,869.41
	547100 EDUCATIONAL SERVICES		6.00
	549200 JANITORIAL/SECURITY SRVS	502.82	2,743.77
	554900 OTHER CONTRACTUAL SERVICES	180.32	506.37
	555100 DATA PROC SOFTW LIC FEE	15,036.00	21,619.59
	555200 SOFTWARE - NEW PURCHASES	414.30	6,216.09
	556100 INSURANCE EXPENSE		334.79
	559100 OTHER OPERATING EXP	24.30	3,434.16
	Major Account 520000 Total	71,864.21	299,001.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.24	1,561.40
	573100 STATE-OWNED TRANSPORT		609.99
	574500 PERSONAL VEHICLE MILEAGE	244.65	505.60
	Major Account 570000 Total	1,216.89	2,676.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	482.85	7,036.30
	Major Account 580000 Total	482.85	7,036.30
	Fund 40000 Expenditures Total	148,598.30	758,557.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52.49-
	Fund 40000 Adjustments Total		52.49-
	Program Revenues	617.84-	4,963.61-
	Program Expenditures	249,067.49	1,266,328.36

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Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.44-	2,040.33-
	Major Account 480000 Total	13.44-	2,040.33-
	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
	Program Revenues	13.44-	1,677,040.33-
	Program Expenditures		1,675,000.00

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	22,084.91-	73,703.61-
	Major Account 450000 Total	22,084.91-	73,703.61-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	234,893.75-	1,800,122.50-
	473105 ONLINE DRIVER LICENSE	49,733.75-	463,305.25-
	473300 VEHICLE TITLE FEES	96,581.00-	727,375.75-
	473900 OTHER VEHICLE FEES	197.00-	1,098.70-
	Major Account 470000 Total	381,405.50-	2,991,902.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,288,040.28-	12,945,632.42-
	484500 REIMB NON-GOVT SOURCES	292.25-	2,050.30-
	486500 MISCELLANEOUS ADJUSTMENT	33,843.32-	392,092.44-
	Major Account 480000 Total	2,322,175.85-	13,339,775.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,756,476.51-
	493200 OPERATING TRANSFERS OUT	118,028,827.42	118,107,908.97
	493240 TRANSFER TO CASH RESERVE FUND	53,000,000.00	338,292,610.00
	Major Account 490000 Total	171,028,827.42	442,644,042.46
	Fund 10000 Revenues Total	168,303,161.16	426,238,661.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	55,616.17	132,496.00
	Fund 10000 Adjustments Total	55,616.17	132,496.00
11000 CASH RESERVE FUND			
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-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		349,968.50-
	Major Account 470000 Total		349,968.50-
	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

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	272.36	702.38
	Major Account 580000 Total	272.36	702.38

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT	580000 Capital Outlay		
	Fund 21180 Expenditures Total	49,216.27	309,356.95
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,440.00-
	472200 REPROD & PUBLICATIONS		6,540.75-
	Major Account 470000 Total		56,980.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.17-	233.91-
	Major Account 480000 Total	38.17-	233.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56,476.51
	Major Account 490000 Total		56,476.51
	Fund 21270 Revenues Total	38.17-	738.15-
21280 SPIRIT PLATE PROCEEDS			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.89-	1,607.36-
	Major Account 480000 Total	416.89-	1,607.36-
	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-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	16,042,547.17-	101,899,080.03-
	Major Account 450000 Total	16,042,547.17-	101,899,080.03-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,729,474.94-	22,121,684.99-
	Major Account 470000 Total	2,729,474.94-	22,121,684.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	360,000.00
	Major Account 490000 Total	60,000.00	360,000.00
	Fund 61240 Revenues Total	18,712,022.11-	123,660,765.02-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.46-	3,401.14-

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		37,113.91-
	Major Account 480000 Total	363.46-	40,515.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,558.55
	Major Account 490000 Total		35,558.55
	Fund 61270 Revenues Total	363.46-	4,956.50-
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
	Program Revenues	<u>96,881,605.98</u>	<u>36,324,172.38-</u>
	Program Expenditures	<u>49,216.27</u>	<u>631,989.84</u>

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
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-
	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
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.39	1,410.95

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Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	570000 Travel Expenses		
	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
	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
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		376,716.62-
	Major Account 470000 Total		376,716.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.11-	3,530.54-
	Major Account 480000 Total	497.11-	3,530.54-
	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
	Program Revenues	994.01-	217,411.43-
	Program Expenditures	22,218.67	139,231.64

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Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
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-
	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
	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
	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

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	76.27	881.41
	Major Account 520000 Total	7,682.42	92,486.86
	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	355.78	8,301.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,601.37	12,810.11
	Major Account 580000 Total	2,601.37	12,810.11
	Fund 21200 Expenditures Total	44,832.49	333,217.47
61210 LIFE INS DEMUTUALIZATION			
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
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,098,330.66	14,290,547.01
	Major Account 480000 Total	1,098,330.66	14,290,547.01
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,485,275.29
	Major Account 490000 Total		9,485,275.29
	Fund 61280 Revenues Total	1,098,330.66	4,805,271.72
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
	Program Revenues	1,104,543.18	5,563,010.65

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND Expenditures	520000 Operating Expenses Program Expenditures	<u>365,340.15</u>	<u>5,289,111.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		87.48-
	Major Account 480000 Total		87.48-
	Fund 10000 Revenues Total		87.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.42	1,035.65
	511800 COMPENSATORY TIME PAID		1.71
	512100 VACATION LEAVE EXPENSE	51.17	147.58
	512200 SICK LEAVE EXPENSE	1.95	31.68
	512300 HOLIDAY LEAVE EXPENSE	36.95	66.92
	515100 RETIREMENT PLANS EXPENSE	20.28	96.22
	515200 FICA EXPENSE	20.32	94.47
	515400 LIFE & ACCIDENT INS EXP	.05	.16
	515500 HEALTH INSURANCE EXPENSE	10.26	97.63
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	321.40	1,710.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	52.09	238.06
	521500 PUBLICATION & PRINT EXP	43.33	7,501.34
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		1.02
	531100 OFFICE SUPPLIES EXPENSE	.62	6.38
	541100 ACCTG & AUDITING SERVICES		102.58
	543300 IT CONSULTING-OTHER		668.73
	554900 OTHER CONTRACTUAL SERVICES	2.70	8.10
	555100 DATA PROC SOFTW LIC FEE		87.95
	555200 SOFTWARE - NEW PURCHASES	7.94	34.94
	556100 INSURANCE EXPENSE		1.57
	559100 OTHER OPERATING EXP		16.76
	Major Account 520000 Total	106.68	9,817.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.46	1.71
	Major Account 570000 Total	.46	1.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9.25	23.85
	Major Account 580000 Total	9.25	23.85
	Fund 10000 Expenditures Total	437.79	11,554.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Program Revenues		<u>87.48-</u>
	Program Expenditures	<u>437.79</u>	<u>11,554.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.88-	2,109.41-
	Major Account 480000 Total	193.88-	2,109.41-
	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-
	Program Revenues	3,687,249.00-	3,689,164.53-

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Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,923.02-	1,010,620.27-
	Major Account 480000 Total	160,923.02-	1,010,620.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 38000 Revenues Total	160,923.02-	5,010,620.27-
	Program Revenues	160,923.02-	5,010,620.27-
	Agency Revenues	137,012,274.54	242,260,971.49
	Agency Expenditures	2,554,164.30	12,014,821.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
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-
61312 DEPT OF EDUC TRUST WILLIAMS			
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
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.52
	Major Account 570000 Total		588.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,579.00
	583600 COMMUN. & ELECTRONIC EQ		1,725.00
	586900 OTHER FIXED ASSETS		10,600.00
	Major Account 580000 Total		13,904.00
	Fund 61312 Expenditures Total	4,782.21	54,315.93
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	13.36-
	Major Account 480000 Total	1.61-	13.36-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61313 Revenues Total	1.61-	13.36-
61314 DEPT OF EDUC TRUST MARKUSSEN			
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-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,019.86-	175,936.82-
	Major Account 480000 Total	37,019.86-	175,936.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,714,331.60-
	493200 OPERATING TRANSFERS OUT		14,035,546.00-
	Major Account 490000 Total		6,321,214.40-
	Fund 61360 Revenues Total	37,019.86-	6,145,277.58-
61365 EARLY CHILDHOOD ED ENDOWMENT			
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-
	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
	Program Revenues	517,401.22-	4,404,710.89-
	Program Expenditures	5,546.39	87,239.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	489.75	434.74-
	Major Account 480000 Total	489.75	434.74-
	Fund 10000 Revenues Total	489.75	434.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,033.86	2,110,739.70
	511200 TEMPORARY SALARIES-WAGE	5,490.00	32,190.00
	511300 OVERTIME PAYMENTS	1,370.10	2,394.21
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,207.59	7,464.94
	512100 VACATION LEAVE EXPENSE	29,438.85	217,028.13
	512200 SICK LEAVE EXPENSE	9,554.83	103,460.94
	512300 HOLIDAY LEAVE EXPENSE	57,349.71	115,997.91
	512400 MILITARY LEAVE EXPENSE	207.06-	3,105.96
	512500 FUNERAL LEAVE EXPENSE	2,033.12	9,084.25
	512700 INJURY LEAVE EXPENSE		118.17
	515100 RETIREMENT PLANS EXPENSE	33,030.64	202,350.04
	515200 FICA EXPENSE	29,883.24	184,493.51
	515400 LIFE & ACCIDENT INS EXP	78.84	472.22
	515500 HEALTH INSURANCE EXPENSE	55,932.43	339,423.19
	516300 EMPLOYEE ASSISTANCE PRO		6,111.72
	516400 UNEMPLOYM COMP INS EXP		3,540.00
	516500 WORKERS COMP PREMIUMS	4,430.62	26,434.53
	Major Account 510000 Total	544,626.77	3,365,409.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.13	717.52
	521200 COM EXPENSE - VOICE/DATA	274.58	2,438.80
	521400 DATA PROCESSING EXPENSE		5,601.40
	521500 PUBLICATION & PRINT EXP		4,020.35
	521900 AWARDS EXPENSE	36.88	77.93
	522100 DUES & SUBSCRIPTION EXP		60,975.00
	522200 CONFERENCE REGISTRATION	475.00	1,263.00
	524700 RENT EXP-OTHER REAL PROP		583.33
	525500 RENT EXP-OTHER PERS PROP		3,830.22
	531100 OFFICE SUPPLIES EXPENSE	191.55	1,057.99
	534600 ED & RECREATIONAL SUP EX		273.00
	534900 MISCELLANEOUS SUP EXP		32.98
	541700 LEGAL RELATED EXPENSE		2,957.28
	547100 EDUCATIONAL SERVICES		27,687.50

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547101 EDUCATIONAL SERVICES>25000		21,300.00
	554900 OTHER CONTRACTUAL SERVICES	3,468.00	29,870.12
	559100 OTHER OPERATING EXP	44.25	354.62
	Major Account 520000 Total	4,575.39	163,041.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,218.68	10,574.28
	571600 MEALS-NOT TRAVEL STATUS	14.68	146.85
	572100 COMMERCIAL TRANSPORTATIO		2,319.10
	573100 STATE-OWNED TRANSPORT		136.44
	574500 PERSONAL VEHICLE MILEAGE	1,293.58	8,481.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		493.59
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,144.62	3,107.22
	575100 MISC TRAVEL EXPENSE	96.86	1,119.10
	Major Account 570000 Total	4,768.42	26,377.92
	Fund 10000 Expenditures Total	553,970.58	3,554,828.38
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.66-	396.74-
	Major Account 480000 Total	61.66-	396.74-
	Fund 21300 Revenues Total	61.66-	396.74-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	7.53	7.53
	521900 Awards Exp-TOY		284.30
	531100 Supplies-TOY	53.52	75.02
	Major Account 520000 Total	61.05	366.85
	570000 Travel Expenses		
	571600 TOY-Meals One Day		25.88
	574500 PERSONAL VEHICLE MILEAGE		47.46
	574600 Contract travel-TOY		456.35
	575100 Misc Travel-TOY		7.77
	Major Account 570000 Total		537.46
	590000 Government Aid		
	591100 Aid to Local Gov. TOY		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 21300 Expenditures Total	61.05	2,904.31
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.76	593.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	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
	Fund 21304 Expenditures Total	196.89	912.76
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,500.00-
	Major Account 460000 Total		4,500.00-
	Fund 21307 Revenues Total		4,500.00-
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
	Fund 21307 Expenditures Total	1,458.51	14,354.09
21320 PVT POSTSECOND CAREER SCH			
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

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 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.86	5.02
	515500 HEALTH INSURANCE EXPENSE	197.21	1,203.54
	516500 WORKERS COMP PREMIUMS	31.96	212.18
	Major Account 510000 Total	<u>4,353.54</u>	<u>25,955.96</u>
	Fund 21320 Expenditures Total	4,353.54	25,955.96
21360 EARLY CHILD PROG TRAINING			
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	<u></u>	<u>840.80</u>
	Fund 21360 Expenditures Total		840.80
21390 TEACHERS CERT FD			
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	<u>25,909.67</u>	<u>157,739.48</u>
	Fund 21390 Expenditures Total	25,909.67	157,739.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,119.22	1,857,129.92
	511300 OVERTIME PAYMENTS	138.89	1,416.64
	511800 COMPENSATORY TIME PAID	739.71	11,642.45
	512100 VACATION LEAVE EXPENSE	20,394.31	147,991.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	13,249.45	90,477.99
	512300 HOLIDAY LEAVE EXPENSE	47,208.19	97,262.69
	512500 FUNERAL LEAVE EXPENSE	2,071.75	5,431.89
	512600 CIVIL LEAVE EXPENSE		16.27
	512700 INJURY LEAVE EXPENSE		2.03
	512800 ADMINISTRATIVE LEAVE EXP	23.55	47.11
	515100 RETIREMENT PLANS EXPENSE	26,340.98	174,026.99
	515200 FICA EXPENSE	23,979.74	156,700.35
	515400 LIFE & ACCIDENT INS EXP	72.68	470.35
	515500 HEALTH INSURANCE EXPENSE	45,085.95	299,575.40
	516500 WORKERS COMP PREMIUMS	3,694.10	22,238.54
	Major Account 510000 Total	436,118.52	2,864,429.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		97.61
	Major Account 520000 Total		97.61
	Fund 40000 Expenditures Total	436,118.52	2,864,527.39
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 41340 Revenues Total	.03-	.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,136.70	730,325.55
	511300 OVERTIME PAYMENTS		241.44
	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	17,985.18	107,074.07
	512200 SICK LEAVE EXPENSE	21,708.55	63,619.93
	512300 HOLIDAY LEAVE EXPENSE	23,079.99	43,871.80
	512500 FUNERAL LEAVE EXPENSE	128.90	1,313.44
	512600 CIVIL LEAVE EXPENSE		851.32
	512800 ADMINISTRATIVE LEAVE EXP		18.78
	515100 RETIREMENT PLANS EXPENSE	14,885.79	72,524.39
	515200 FICA EXPENSE	13,805.37	68,933.01
	515400 LIFE & ACCIDENT INS EXP	36.88	187.88
	515500 HEALTH INSURANCE EXPENSE	22,871.56	118,650.53
	516400 UNEMPLOYM COMP INS EXP		2,309.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,666.53	8,039.86
	Major Account 510000 Total	245,234.67	1,230,439.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.91	150.14
	521200 COM EXPENSE - VOICE/DATA	171.53	874.20
	521400 DATA PROCESSING EXPENSE		3,283.00
	521500 PUBLICATION & PRINT EXP		474.20
	522100 DUES & SUBSCRIPTION EXP	1,752.41	82,729.23
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE	104.50	807.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		628.99
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP		102.07
	541700 LEGAL RELATED EXPENSE	42.88	73.15
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	2,144.23	89,552.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,337.20
	572100 COMMERCIAL TRANSPORTATIO		581.89
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE		120.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,678.59
	575100 MISC TRAVEL EXPENSE		202.80
	Major Account 570000 Total		3,973.65
	Fund 41340 Expenditures Total	247,378.90	1,323,966.15
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.51-
	Fund 41340 Adjustments Total		11.51-
41342 NDE FED PROJECTS VETERANS EDUC			
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

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Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	88.74	387.83
	Major Account 510000 Total	<u>9,548.99</u>	<u>47,787.05</u>
	Fund 41342 Expenditures Total	<u>9,548.99</u>	<u>47,787.05</u>
41349 NDE FED PROJECTS COOP STATS			
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	<u>7,717.57</u>	<u>39,814.27</u>
	Fund 41349 Expenditures Total	<u>7,717.57</u>	<u>39,814.27</u>
	Program Revenues	<u>428.06</u>	<u>5,331.51-</u>
	Program Expenditures	<u>1,286,714.22</u>	<u>8,033,630.64</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	116,770,783.70	378,506,247.06
	593100 GRANTS	446,412.00	1,267,459.74
	599100 OTHER GOV'T ISD	44,096.56	130,278.76
	Major Account 590000 Total	<u>117,261,292.26</u>	<u>379,903,985.56</u>
	Fund 10000 Expenditures Total	117,261,292.26	379,903,985.56
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		704,366.98
	595100 CONTRACTUAL AID		101,722.02
	Major Account 590000 Total		<u>806,089.00</u>
	Fund 21365 Expenditures Total		806,089.00
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.69
	Major Account 480000 Total		<u>80.69</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,654.89
	Major Account 490000 Total		<u>14,654.89</u>
	Fund 21485 Revenues Total		14,574.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	22,183,113.93	120,675,232.32
	593100 GRANTS	7,167.29	62,235.06
	594100 SUBRECIPIENT PAYMENT-SEFA	125,820.00	763,235.96
	599100 OTHER GOVERNMENT AID	50,623.81	192,957.40
	599300 1099-AID-INCOME	3,053,420.33	19,385,542.32
	Major Account 590000 Total	<u>25,420,145.36</u>	<u>141,079,203.06</u>
	Fund 40000 Expenditures Total	25,420,145.36	141,079,203.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,317.56
	Fund 40000 Adjustments Total		<u>12,317.56</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,801.70
	Major Account 590000 Total		<u>31,801.70</u>
	Fund 41340 Expenditures Total		31,801.70
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		

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Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 ADULT FOOD MISC ADJ	1,206.03-	15,008.77-
	Major Account 480000 Total	1,206.03-	15,008.77-
	Fund 41348 Revenues Total	1,206.03-	15,008.77-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		259.94-
	Major Account 590000 Total		259.94-
	Fund 41348 Expenditures Total		259.94-
41350 DEPT EDUC PUBLIC GRAZING FUND			
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
41351 DEPT EDUC FOREST RESERVE FUND			
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
41352 DEPT EDUC FLOOD CONTROL FUND			
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
	Program Revenues	1,207.13-	1,850.17-
	Program Expenditures	142,681,437.62	522,251,030.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,971.06-	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-
	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
	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
21490 EDUCATION INNOVATN GENERAL USE			
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-
	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

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	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
	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
	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
	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
	Program Revenues	1,871,278.94-	3,863,031.07-

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21490 EDUCATION INNOVATN GENERAL USE	590000 Government Aid		
	Program Expenditures	<u>424,745.02</u>	<u>7,685,033.75</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.26-	.31-
	Major Account 480000 Total	.26-	.31-
	Fund 10000 Revenues Total	.26-	.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,348.84-	23,602.74
	511200 TEMPORARY SALARIES-OJT'S	7,485.54	18,086.89
	511300 OVERTIME PAYMENTS	44.26-	
	511800 COMPENSATORY TIME PAID		26.30
	512100 VACATION LEAVE EXPENSE	7,102.89-	3,591.39
	512200 SICK LEAVE EXPENSE	3,328.90-	571.91
	512300 HOLIDAY LEAVE EXPENSE	2,760.49-	1,081.66
	512500 FUNERAL LEAVE EXPENSE	109.07-	236.93
	515100 RETIREMENT PLANS EXPENSE	5,218.67-	2,179.74
	515200 OASDI EXPENSE	4,308.08-	3,469.78
	515400 LIFE & ACCIDENT INS EXP	15.28-	4.60
	515500 HEALTH INSURANCE EXPENSE	11,658.49-	6,060.63
	516200 TUITION ASSISTANCE	384.00	384.00
	516500 WORKERS COMP PREMIUMS	7,186.89	8,232.19
	Major Account 510000 Total	75,838.54-	67,528.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.82	7,420.48
	521200 COM EXPENSE - VOICE/DATA	165.45-	38.70
	521290 COM EXPENSE - DATA ONLY	69.95	139.90
	521400 DATA PROCESSING EXPENSE	42.04-	
	521500 PUBLICATION & PRINT EXP	4,465.16	17,831.99
	521900 AWARDS EXPENSE		14.75
	522100 DUES & SUBSCRIPTION EXP	184.50	3,625.95
	522200 CONFERENCE REGISTRATION		270.00
	523202 Utilities-Electricity	1,174.04	1,956.42
	523203 Utilities-Water	62.30	62.30
	523600 INTEREST EXPENSE		2.71
	524600 RENT EXPENSE-BUILDINGS	11,937.10-	12,305.38
	524700 RENT EXP-OTHER REAL PROP	60.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	84.50-	
	525100 RENT EXP-OFFICE EQUIP		400.68
	526100 REP & MAINT-REAL PROPERT		1,981.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL	499.23	1,050.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,157.74
	527800 REP & MAINT-OTHER PROPER	47.00	47.00
	531100 Office Supplies Exp-IE	1,801.25	1,963.58
	532101 NON-CAPITALIZED COMPUTER EQUIP	3.65-	163.08
	533900 FOOD EXPENSE	.95	.95
	534600 ED & RECREATIONAL SUP EX	4,228.12	5,524.93
	534900 MISCELLANEOUS SUP EXP	184.61	423.29
	539500 PURCHASING CARD SUSPENSE		273.00
	541700 LEGAL RELATED EXPENSE	177.00	570.00
	542100 SOS TEMP SERV - PERSONNEL	1,198.61	1,422.90
	547100 EDUCATION SVS AGR	5,000.00	71,668.00-
	547300 INTERPRETER SERVICES	536.25	3,011.75
	549200 JANITORIAL/SECURITY SRVS	875.64	1,493.44
	554900 OTHER CONTRACTUAL SERVICES	248.00	2,447.76
	555100 DATA PROC SOFTW LIC FEE	1,994.65	2,264.65
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,100.00
	559100 OTHER OPERATING EXP	782.42	3,280.36
	Major Account 520000 Total	17,352.76	4,828.69
	570000 Travel Expenses		
	571100 BOARD AND LODGING IE	2,170.56	12,599.81
	571600 MEALS-NOT TRAVEL STATUS	12.50	12.50
	572100 COMMERCIAL TRANSPORTATIO	951.00	1,637.34
	573100 STATE-OWNED TRANSPORTATION IE	880.13	2,271.12
	574500 PERSONAL VEHICLE MILEAGE	2,222.81	3,892.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.22	110.86
	575100 MISCELLANEOUS TRAVEL IE	85.36	381.74
	Major Account 570000 Total	6,328.58	20,905.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	268,347.18	795,060.18
	592200 1099-AID TO/FOR INDIVIDUA	27,359.20	78,108.96
	594100 SUBRECIPIENT PAYMENT-SEFA	21,125.00-	32,633.12
	Major Account 590000 Total	274,581.38	905,802.26
	Fund 10000 Expenditures Total	222,424.18	999,065.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.95-	5.95-
	Fund 10000 Adjustments Total	5.95-	5.95-
21303 DEPT EDUC CASH ASSISTIVE TECH	480000 Revenues - Miscellaneous		
Revenues			

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21303 DEPT EDUC CASH ASSISTIVE TECH			
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
21371 DEPT EDUC CASH VR BASIC MATCH			
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-
21374 DEPT EDUC CASH VR NONMATCH			
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615,037.55	3,720,648.07
	511200 TEMPORARY SALARIES-WAGE	1,363.00	89,524.81
	511300 OVERTIME PAYMENTS	61.53	100.71
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		664.02
	512100 VACATION LEAVE EXPENSE	52,367.79	329,655.41
	512200 SICK LEAVE EXPENSE	38,167.47	192,603.13
	512300 HOLIDAY LEAVE EXPENSE	104,976.95	206,795.69
	512500 FUNERAL LEAVE EXPENSE	1,841.13	18,005.39
	512600 CIVIL LEAVE EXPENSE	501.35	3,104.04
	512700 INJURY LEAVE EXPENSE		329.34
	512800 ADMINISTRATIVE LEAVE EXP		9,570.21

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	61,000.19	336,459.17
	515200 FICA EXPENSE	57,476.49	323,158.05
	515400 LIFE & ACCIDENT INS EXP	205.10	1,154.90
	515500 HEALTH INSURANCE EXPENSE	145,252.95	803,334.02
	516400 UNEMPLOYM COMP INS EXP		12,670.00
	516500 WORKERS COMP PREMIUMS	652.27	37,611.00
	Major Account 510000 Total	1,078,903.77	6,086,887.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.08	19,186.78
	521200 COM EXPENSE - VOICE/DATA	978.49	146,316.59
	521290 COM EXPENSE - DATA ONLY		139.90
	521291 COM EXPENSE - VIDEO		69.95
	521400 DATA PROCESSING EXPENSE	42.04	14,714.23
	521500 PUBLICATION & PRINT EXP	40.84	69,602.74
	521900 AWARDS EXPENSE		128.75
	522100 DUES & SUBSCRIPTION EXP	117.71	6,838.38
	522200 CONFERENCE REGISTRATION	139.00	5,640.00
	523202 Utilities-Electricity		4,057.69
	523203 Utilities-Water		144.41
	524600 RENT EXPENSE-BUILDINGS	94,943.86	499,689.97
	524700 RENT EXP-OTHER REAL PROP	200.00	5,152.50
	524900 RENT EXP-DEPR SURCHARGE	772.24	3,743.00
	525100 RENT EXP-OFFICE EQUIP		706.25
	526100 REP & MAINT-REAL PROPERT		23,401.00
	527100 REP & MAINT-OFFICE EQUIP		849.75
	527200 REP & MAINT-MOTOR VEHICL	9.81	1,738.53
	531100 OFFICE SUPPLIES EXPENSE	124.94	16,892.29
	532100 NON-CAPITALIZED EQUIP PU	1,857.00	4,969.97
	532101 NON-CAPITALIZED COMPUTER EQUIP	3.65	12,404.89
	533100 HOUSEHOLD & INSTIT EXP		389.81
	534600 ED & RECREATIONAL SUP EX		5,202.36
	534900 MISCELLANEOUS SUP EXP	142.13	19,327.38
	535100 MEDICAL SUPPLIES		32.57
	538100 VEHICLE & EQUIP SUP EXP		1,080.93
	539100 INDIRECT COST ALLOWANCE	76,582.57	508,772.00
	541700 LEGAL RELATED EXPENSE		1,199.75
	542100 SOS TEMP SERV - PERSONNEL		7,324.54
	543100 IT CONSULTING-APPLICATIONS		23,000.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,905.30
	547101 EDUCATIONAL SRVCS>25000		2,400.00
	547300 INTERPRETER SERVICES		7,010.62
	549200 JANITORIAL/SECURITY SRVS	42.18	4,099.48
	554900 OTHER CONTRACTUAL SERVICES	240.00	25,392.88
	555100 DATA PROC SOFTW LIC FEE		368.00
	555200 SOFTWARE - NEW PURCHASES		266.09
	559100 OTHER OPERATING EXP		8,069.14
	Major Account 520000 Total	177,051.54	1,456,228.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.92-	18,310.09
	571600 MEALS-NOT TRAVEL STATUS	213.75	752.72
	572100 COMMERCIAL TRANSPORTATIO		5,152.17
	573100 STATE-OWNED TRANSPORT	28,033.26	99,453.71
	574500 PERSONAL VEHICLE MILEAGE	584.51	11,373.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,663.13
	575100 MISC TRAVEL EXPENSE	.50	708.46
	Major Account 570000 Total	28,504.10	137,413.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,911.26
	Major Account 580000 Total		6,911.26
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	114,220.58	1,857,834.76
	592200 1099-AID TO/FOR INDIVIDUA	58,293.82	595,632.09
	594100 SUBRECIPIENT PAYMENT-SEFA	85,837.60	543,864.56
	Major Account 590000 Total	258,352.00	2,997,331.41
	Fund 40000 Expenditures Total	1,542,811.41	10,684,772.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	60,238.53-	107,414.83-
	865150 PROGRAM INCOME	4,500.00-	6,550.00-
	Fund 40000 Adjustments Total	64,738.53-	113,964.83-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,542.07	5,343.04
	511300 OVERTIME PAYMENTS	4.50	26.27
	512100 VACATION LEAVE EXPENSE	7,807.12	28,702.84
	512200 SICK LEAVE EXPENSE	4,452.86	19,415.67
	512300 HOLIDAY LEAVE EXPENSE	208.88	324.06

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	1,049.42	4,034.05
	515200 FICA EXPENSE	1,033.39	3,953.31
	515400 LIFE & ACCIDENT INS EXP	.38	1.83
	515500 HEALTH INSURANCE EXPENSE	302.80	1,259.53
	516500 WORKERS COMP PREMIUMS	29.22	599.32
	Major Account 510000 Total	16,430.64	63,721.96
	Fund 41340 Expenditures Total	16,430.64	63,721.96
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,400.00-
	Major Account 460000 Total		3,400.00-
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,233.45-
	493200 OPERATING TRANSFERS OUT		265,233.45
	Major Account 490000 Total		
	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
	520000 Operating Expenses		

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41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.15	2,031.58
	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	1,162.26	58,808.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT	3,356.45	16,434.51
	Major Account 570000 Total	3,356.45	16,665.51
	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	13,432.00	50,754.23
	Fund 41343 Expenditures Total	62,275.24	394,979.63
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		538,049.46-
	Major Account 460000 Total		538,049.46-
	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

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41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	510000 Personal Services		
	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
	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
	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
	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-
	Program Revenues	229,661.16-	1,080,623.97-
	Program Expenditures	1,950,536.57	12,867,369.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,482.03	1,232,750.59
	511300 OVERTIME PAYMENTS		11,649.54
	512100 VACATION LEAVE EXPENSE	20,858.45	126,748.59
	512200 SICK LEAVE EXPENSE	10,320.60	79,086.46
	512300 HOLIDAY LEAVE EXPENSE	35,492.05	70,237.70
	512500 FUNERAL LEAVE EXPENSE	174.76	3,893.29
	515100 RETIREMENT PLANS EXPENSE	19,314.54	114,890.68
	515200 FICA EXPENSE	18,192.12	107,979.12
	515400 LIFE & ACCIDENT INS EXP	63.48	366.64
	515500 HEALTH INSURANCE EXPENSE	46,746.96	275,782.42
	516400 UNEMPLOYM COMP INS EXP		6,154.00
	516500 WORKERS COMP PREMIUMS	2,647.45	15,042.83
	Major Account 510000 Total	343,292.44	2,044,581.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,025.29	48,842.81
	521200 COM EXPENSE - VOICE/DATA	2,757.33	21,676.17
	521500 PUBLICATION & PRINT EXP		6,919.48
	522200 CONFERENCE REGISTRATION		139.00
	523201 NATURAL GAS	646.16	1,283.14
	523202 ELECTRICITY		15,031.58
	523203 WATER		505.99
	523204 SEWER		272.75
	524600 RENT EXPENSE-BUILDINGS	60,489.72	181,569.16
	526100 REP & MAINT-REAL PROPERT		253.90
	527100 REP & MAINT-OFFICE EQUIP	75.00	1,725.00
	527800 REP & MAINT-OTHER PROPER		540.85
	531100 OFFICE SUPPLIES EXPENSE		5,080.34
	532100 NON-CAPITALIZED EQUIP PU		521.03
	534600 ED & RECREATIONAL SUP EX		17.23
	534900 MISCELLANEOUS SUP EXP		42.36
	539100 INDIRECT COST ALLOWANCE	41,001.44	261,647.91
	542100 SOS TEMP SERV - PERSONNEL		1,021.14
	543600 MEDICAL REVIEW CONSULTING	83,384.75	561,863.00
	548700 REFUSE/RECYCLING	149.87	875.96
	549200 JANITORIAL/SECURITY SRVS	2,077.00	12,462.00
	554900 OTHER CONTRACTUAL SERVICES	7,515.85	27,981.01
	554901 OTHER CONTRACT SERV > 25000	2,811.73	9,287.78
	559100 OTHER OPERATING EXP	233.00	2,349.35

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	208,167.14	1,161,908.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,554.44
	572100 COMMERCIAL TRANSPORTATIO		1,036.20
	573100 STATE-OWNED TRANSPORT	47.91	325.26
	574500 PERSONAL VEHICLE MILEAGE		998.42
	575100 MISC TRAVEL EXPENSE		68.80
	Major Account 570000 Total	47.91	3,983.12
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,286.80	29,549.31
	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
	592211 TITLE II CONSULTATIVE EXAM	39,054.50	239,373.37
	592212 TITLE XVI CONSULTATIVE EXAM	28,370.00	213,144.40
	592213 CONCURRENT CONSULTATIVE EXAM	48,311.00	283,350.73
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,684.00	23,863.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,569.00	9,736.50
	Major Account 590000 Total	225,247.29	1,407,775.34
	Fund 40000 Expenditures Total	776,754.78	4,618,249.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.55-
	Fund 40000 Adjustments Total		1.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		9,716.58
	512200 SICK LEAVE EXPENSE		20,017.03
	515100 RETIREMENT PLANS EXPENSE		2,226.46
	515200 FICA EXPENSE		2,265.37
	515400 LIFE & ACCIDENT INS EXP		.02
	516500 WORKERS COMP PREMIUMS		299.01
	Major Account 510000 Total		34,524.47
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30,154.86-	
	Major Account 520000 Total	30,154.86-	
	Fund 41340 Expenditures Total	30,154.86-	34,524.47

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Program Expenditures	<u>746,599.92</u>	<u>4,652,773.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371.30	3,137.22
	512100 VACATION LEAVE EXPENSE	11.02	173.99
	512200 SICK LEAVE EXPENSE	33.37	173.66
	512300 HOLIDAY LEAVE EXPENSE	66.74	138.02
	515100 RETIREMENT PLANS EXPENSE	47.66	357.86
	515200 FICA EXPENSE	36.01	270.43
	515400 LIFE & ACCIDENT INS EXP	.08	.62
	515500 HEALTH INSURANCE EXPENSE	33.88	254.42
	516500 WORKERS COMP PREMIUMS	4.71	34.65
	Major Account 510000 Total	604.77	4,540.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.03
	547100 EDUC SRVCS - ESU 3		100,000.00
	547101 ED SRVCS>25000 - ESU 3		911,547.50
	Major Account 520000 Total		1,011,553.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.89
	574601 CONT SERV/VOL TRAVEL EXP>25000		9,134.82
	Major Account 570000 Total		9,171.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,655.12	16,131.50
	Major Account 590000 Total	1,655.12	16,131.50
	Fund 10000 Expenditures Total	2,259.89	1,041,397.61
21370 DEPT EDUC CASH IOWA SCH DEAF			
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
	Program Revenues	14.50	286.25
	Program Expenditures	2,259.89	1,041,397.61

Secure Version - Prior Month

As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.66	3,873.29
	512100 VACATION LEAVE EXPENSE	10.04	185.97
	512200 SICK LEAVE EXPENSE	30.46	186.62
	512300 HOLIDAY LEAVE EXPENSE	60.91	169.13
	515100 RETIREMENT PLANS EXPENSE	43.38	436.10
	515200 FICA EXPENSE	32.76	329.52
	515400 LIFE & ACCIDENT INS EXP	.08	.74
	515500 HEALTH INSURANCE EXPENSE	30.84	310.08
	516500 WORKERS COMP PREMIUMS	10.42	42.57
	Major Account 510000 Total	556.55	5,534.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA		5.98
	524600 RENT EXPENSE-BUILDINGS	10.00	35.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		918,574.32
	556100 INSURANCE EXPENSE		6,226.14
	559100 OTHER OPERATING EXP	.45	2.70
	Major Account 520000 Total	10.45	949,844.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.91
	Major Account 570000 Total		125.91
	Fund 10000 Expenditures Total	567.00	955,504.51
	Program Expenditures	567.00	955,504.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.25-	26.95-
	Major Account 480000 Total	12.25-	26.95-
	Fund 10000 Revenues Total	12.25-	26.95-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		782.00
	Major Account 510000 Total		782.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.61
	521200 COM EXPENSE - VOICE/DATA	187.73	1,686.93
	521400 DATA PROCESSING EXPENSE		5,003.08
	521500 PUBLICATION & PRINT EXP	14.04	2,328.05
	522100 DUES & SUBSCRIPTION EXP		539.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		4,430.15
	524700 RENT EXP-OTHER REAL PROP		4,604.50
	524900 RENT EXP-DEPR SURCHARGE		1,989.05
	525500 RENT EXP-OTHER PERS PROP		1,985.00
	531100 OFFICE SUPPLIES EXPENSE	70.14	1,303.02
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,039.00	1,039.00
	534900 MISCELLANEOUS SUP EXP	58.00	328.00
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	31,341.43	959,070.54
	547100 EDUCATIONAL SERVICES	1,250.00	70,370.00
	547101 EDUCATIONAL SERVICES>25000	3,400.00	7,600.00
	554900 OTHER CONTRACTUAL SERVICES		269.95
	559100 OTHER OPERATING EXP	20.95	822.75
	Major Account 520000 Total	37,381.29	1,076,510.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.63	7,576.20
	571600 MEALS-NOT TRAVEL STATUS		796.72
	572100 COMMERCIAL TRANSPORTATIO	1,776.90	2,590.30
	574500 PERSONAL VEHICLE MILEAGE	1,111.59	3,629.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	343.52	45,269.13
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,002.30	1,768.60
	575100 MISC TRAVEL EXPENSE	36.22	3,796.95
	Major Account 570000 Total	4,640.16	65,427.10
	Fund 10000 Expenditures Total	42,021.45	1,142,719.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,293.00-
	Major Account 460000 Total		30,293.00-
	Fund 41349 Revenues Total		30,293.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.62
	521200 COM EXPENSE - VOICE/DATA	26.56	200.29
	521400 DATA PROCESSING EXPENSE		702.10
	521500 PUBLICATION & PRINT EXP	456.36	911.16
	524600 RENT EXPENSE-BUILDINGS		703.20
	539100 INDIRECT COST ALLOWANCE	151.01	2,161.37
	Major Account 520000 Total	633.93	4,713.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,792.28
	572100 COMMERCIAL TRANSPORTATIO		966.37
	574500 PERSONAL VEHICLE MILEAGE		182.74
	575100 MISC TRAVEL EXPENSE		196.15
	Major Account 570000 Total		3,137.54
	Fund 41349 Expenditures Total	633.93	7,851.28
	Program Revenues	12.25-	30,319.95-
	Program Expenditures	42,655.38	1,150,571.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.11-	15.97-
	Major Account 480000 Total	12.11-	15.97-
	Fund 41340 Revenues Total	12.11-	15.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.63	198.92
	521200 COM EXPENSE - VOICE/DATA	149.73	1,143.86
	521400 DATA PROCESSING EXPENSE		5,046.00
	521500 PUBLICATION & PRINT EXP	5.76	1,050.48
	521900 AWARDS EXPENSE	225.00	978.86
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION	30.00	981.00
	524600 RENT EXPENSE-BUILDINGS	30.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	1.71	898.76
	532100 NON-CAPITALIZED EQUIP PU		718.68
	533100 HOUSEHOLD & INSTIT EXP	7.64	103.40
	533900 FOOD EXPENSE	790.05	1,818.97
	534900 MISCELLANEOUS SUP EXP	511.56	878.58
	541700 LEGAL RELATED EXPENSE	72.00	787.60
	542100 SOS TEMP SERV - PERSONNEL		1,008.76
	559100 OTHER OPERATING EXP	156.95	600.76
	Major Account 520000 Total	1,989.03	16,599.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.77	306.44
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	23.77	329.44
	Fund 41340 Expenditures Total	2,012.80	16,929.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.64-
	Fund 41340 Adjustments Total		3.64-
41344 NDE FED PROJECTS P D LOANS			
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	3.66-	1,977.76
Other Financing Sources	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		1,875.59-
	Major Account 490000 Total		1,875.59-

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
	490000 Other Financing Sources		
	Fund 41344 Revenues Total	3.66-	102.17
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.97-	2,094.07-
	486100 LOAN INTEREST	25.44-	114.78-
	Major Account 480000 Total	382.41-	2,208.85-
	Fund 41348 Revenues Total	382.41-	2,208.85-
	Program Revenues	398.18-	2,122.65-
	Program Expenditures	2,012.80	16,929.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.62-	10.70-
	Major Account 480000 Total	.62-	10.70-
	Fund 10000 Revenues Total	.62-	10.70-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		25.91
	Major Account 510000 Total		25.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.90	1,837.80
	521200 COM EXPENSE - VOICE/DATA	455.17	3,700.15
	521400 DATA PROCESSING EXPENSE		13,370.00
	521500 PUBLICATION & PRINT EXP		8,233.45
	522100 DUES & SUBSCRIPTION EXP		554.00
	522200 CONFERENCE REGISTRATION	260.00	3,492.00
	524600 RENT EXPENSE-BUILDINGS		8,824.27
	524700 RENT EXP-OTHER REAL PROP	1,791.05	1,791.05
	525500 RENT EXP-OTHER PERS PROP	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	452.91	4,236.13
	532100 NON-CAPITALIZED EQUIP PU		4,552.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		872.77
	534600 ED & RECREATIONAL SUP EX		23,603.38
	534900 MISCELLANEOUS SUP EXP	70.61	3,786.59
	538100 VEHICLE & EQUIP SUP EXP	83.49	83.49
	547100 EDUCATIONAL SERVICES	4,650.00	46,392.10
	554900 OTHER CONTRACTUAL SERVICES	200.00	336.30
	559100 OTHER OPERATING EXP	44.80	379.38
	Major Account 520000 Total	8,668.93	126,185.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,911.08	16,200.79
	571600 MEALS-NOT TRAVEL STATUS	382.26	569.30
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO	489.85	3,642.05
	573100 STATE-OWNED TRANSPORT	1,795.92	6,122.34
	574500 PERSONAL VEHICLE MILEAGE	1,042.09	9,077.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,411.89	16,431.88
	575100 MISC TRAVEL EXPENSE	792.09	1,579.07
	Major Account 570000 Total	16,825.18	53,628.66
	Fund 10000 Expenditures Total	25,494.11	179,839.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
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	<u>32.34-</u>	<u>16,654.68-</u>
	Fund 21304 Revenues Total	32.34-	16,654.68-
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	<u>1,121.32</u>	<u>22,078.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.00
	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	<u>614.19</u>	<u>23,038.71</u>
	Fund 21304 Expenditures Total	1,735.51	45,117.38
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92.71-
	Major Account 480000 Total		<u>92.71-</u>
	Fund 21307 Revenues Total		92.71-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.81	842.80
	521200 COM EXPENSE - VOICE/DATA	347.57	2,824.91
	521400 DATA PROCESSING EXPENSE		11,241.63
	521500 PUBLICATION & PRINT EXP	372.34	34,026.59
	522100 DUES & SUBSCRIPTION EXP	4,250.00	7,076.96
	522200 CONFERENCE REGISTRATION	250.00	3,623.00
	524600 RENT EXPENSE-BUILDINGS	90.90	893.52
	524700 RENT EXP-OTHER REAL PROP		2,980.00
	525500 RENT EXP-OTHER PERS PROP		574.00
	527200 REP & MAINT-MOTOR VEHICL		500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	161.71	4,202.84
	532100 NON-CAPITALIZED EQUIP PU		1,114.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,389.35
	534600 ED & RECREATIONAL SUP EX	131.76	21,204.31
	534900 MISCELLANEOUS SUP EXP	75.82	308.43
	538100 VEHICLE & EQUIP SUP EXP		66.08
	539100 INDIRECT COST ALLOWANCE	3,800.84	28,629.25
	542100 SOS TEMP SERV - PERSONNEL		2,890.80
	543100 IT CONSULTING-APPLICATIONS		371.90
	543101 IT CONSULTING-APPL>25000		233.63
	547100 EDUCATIONAL SERVICES	13,000.00	140,131.30
	547101 EDUCATIONAL SERVICES>25000	14,000.00	173,080.39
	554900 OTHER CONTRACTUAL SERVICES	17,425.00	20,304.41
	555100 DATA PROC SOFTW LIC FEE		79.00
	555200 SOFTWARE - NEW PURCHASES		410.96
	559100 OTHER OPERATING EXP	9.29	152.19
	Major Account 520000 Total	54,012.04	460,152.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.52	17,125.52
	571600 MEALS-NOT TRAVEL STATUS		1,459.18
	572100 COMMERCIAL TRANSPORTATIO	988.10	5,105.53
	573100 STATE-OWNED TRANSPORT	432.52	6,180.99
	574500 PERSONAL VEHICLE MILEAGE	741.01	5,722.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		62,452.60
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,599.15
	575100 MISC TRAVEL EXPENSE	174.46	4,728.52
	Major Account 570000 Total	3,309.61	104,374.02
	Fund 40000 Expenditures Total	57,321.65	564,526.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11.20-	143.89-
	865150 PROGRAM INCOME		99.00-
	Fund 40000 Adjustments Total	11.20-	242.89-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,233.66-
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		65,233.66-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.11-	1.11-
	Major Account 480000 Total	1.11-	1.11-
	Fund 41340 Revenues Total	1.11-	65,234.77-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.29
	531100 OFFICE SUPPLIES EXPENSE		53.49
	534600 ED & RECREATIONAL SUP EX		12,112.53
	539100 INDIRECT COST ALLOWANCE		1,512.92
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total		15,600.23
	Fund 41340 Expenditures Total		15,600.23
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.90-
	Major Account 480000 Total		6.90-
	Fund 41346 Revenues Total		6.90-
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16.57-
	Major Account 480000 Total		16.57-
	Fund 51323 Revenues Total		16.57-
	Program Revenues	34.07-	82,016.33-
	Program Expenditures	84,551.27	805,083.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.42-	.42-
	Major Account 480000 Total	.42-	.42-
	Fund 10000 Revenues Total	.42-	.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	36.94
	521200 COM EXPENSE - VOICE/DATA	32.75	282.80
	521400 DATA PROCESSING EXPENSE		1,193.44
	521500 PUBLICATION & PRINT EXP		250.33
	522200 CONFERENCE REGISTRATION		705.00
	524600 RENT EXPENSE-BUILDINGS		771.07
	524900 RENT EXP-DEPR SURCHARGE		346.20
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	18.60	146.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,365.87
	534600 ED & RECREATIONAL SUP EX		323.38
	534900 MISCELLANEOUS SUP EXP		49.00
	543100 IT CONSULTING-APPLICATIONS		936.00
	543101 IT CONSULTING-APPL>25000		58.50
	554900 OTHER CONTRACTUAL SERVICES		63,665.31
	559100 OTHER OPERATING EXP		123.03
	Major Account 520000 Total	57.27	70,263.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.47	2,868.29
	573100 STATE-OWNED TRANSPORT	163.43	694.98
	574500 PERSONAL VEHICLE MILEAGE	633.89	2,412.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.20
	575100 MISC TRAVEL EXPENSE		40.90
	Major Account 570000 Total	1,141.79	6,744.30
	Fund 10000 Expenditures Total	1,199.06	77,008.02
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	445.00-	9,342.00-
	Major Account 470000 Total	445.00-	9,342.00-
	Fund 21300 Revenues Total	445.00-	9,342.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		1,105.40
	525500 OTHER RENT		66.00
	534901 CONF MEALS	1,738.05	12,305.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,738.05	13,476.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.82
	575100 MISC TRAVEL EXPENSE	381.96	2,093.18
	Major Account 570000 Total	381.96	3,003.00
	Fund 21300 Expenditures Total	2,120.01	16,479.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	152.76
	521200 COM EXPENSE - VOICE/DATA	77.95	746.14
	521400 DATA PROCESSING EXPENSE		3,045.00
	521500 PUBLICATION & PRINT EXP		7,180.49
	522100 DUES & SUBSCRIPTION EXP		69.00
	522200 CONFERENCE REGISTRATION		410.00
	524600 RENT EXPENSE-BUILDINGS		2,094.45
	524700 RENT EXP-OTHER REAL PROP	700.00	9,395.60
	525500 RENT EXP-OTHER PERS PROP	85.00	5,664.60
	531100 OFFICE SUPPLIES EXPENSE	44.63	2,391.61
	532101 NON-CAPITALIZED COMPUTER EQUIP		901.38
	534600 ED & RECREATIONAL SUP EX	97.40	2,985.10
	534900 MISCELLANEOUS SUP EXP		238.30
	539100 INDIRECT COST ALLOWANCE	6,071.58	30,941.27
	543100 IT CONSULTING-APPLICATIONS		330.00
	547100 EDUCATIONAL SERVICES	19,800.52	117,386.19
	547101 EDUCATIONAL SERVICES>25000	9,413.53	45,205.30
	554900 OTHER CONTRACTUAL SERVICES		27,623.68
	554901 OTHER CONTRACT SERV>25000		2,026.98
	Major Account 520000 Total	36,291.50	258,787.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,200.90
	572100 COMMERCIAL TRANSPORTATIO		984.40
	573100 STATE-OWNED TRANSPORT	218.14	370.04
	574500 PERSONAL VEHICLE MILEAGE	52.42	917.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,934.75	75,012.01
	575100 MISC TRAVEL EXPENSE	174.85	10,081.01
	Major Account 570000 Total	4,380.16	89,566.19
	Fund 40000 Expenditures Total	40,671.66	348,354.04
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11.49-	18.47-
	Fund 40000 Adjustments Total	11.49-	18.47-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.35-	197.84
	521400 DATA PROCESSING EXPENSE		701.56
	521500 PUBLICATION & PRINT EXP		9.60
	531100 OFFICE SUPPLIES EXPENSE	1.50	4.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		329.00
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP	11.82	11.82
	559100 OTHER OPERATING EXP	1.35	5.40
	Major Account 520000 Total	10.32	1,298.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.37
	574500 PERSONAL VEHICLE MILEAGE		402.05
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		607.42
	Fund 41340 Expenditures Total	10.32	1,906.36
	Program Revenues	445.42-	9,342.42-
	Program Expenditures	44,001.05	443,747.84

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Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		936.75
	521400 DATA PROCESSING EXPENSE		1,862.00
	521500 PUBLICATION & PRINT EXP	233.02	233.64
	522200 CONFERENCE REGISTRATION		317.00
	531100 OFFICE SUPPLIES EXPENSE	.24	256.53
	532100 NON-CAPITALIZED EQUIP PU		1,302.22
	534900 MISCELLANEOUS SUP EXP	69.99	84.99
	555200 SOFTWARE - NEW PURCHASES		5.97
	Major Account 520000 Total	303.25	4,999.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,180.90
	572100 COMMERCIAL TRANSPORTATIO		178.50
	573100 STATE-OWNED TRANSPORT	157.37	236.47
	574500 PERSONAL VEHICLE MILEAGE	76.12	1,206.27
	575100 MISC TRAVEL EXPENSE		52.06
	Major Account 570000 Total	233.49	3,854.20
	Fund 10000 Expenditures Total	536.74	8,853.30
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.62-	136.86-
	484500 REIMB NON-GOVT SOURCES	417.51-	417.51-
	Major Account 480000 Total	442.13-	554.37-
	Fund 21307 Revenues Total	442.13-	1,154.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total		600.52
	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		1,032.10

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Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.91	7.64
	521200 COM EXPENSE - VOICE/DATA		358.14
	521400 DATA PROCESSING EXPENSE		4,203.60
	521500 PUBLICATION & PRINT EXP	7.02	7.02
	531100 OFFICE SUPPLIES EXPENSE	5.81	217.63
	534900 MISCELLANEOUS SUP EXP	175.65	292.81
	555200 SOFTWARE - NEW PURCHASES		399.20
	Major Account 520000 Total	191.39	5,486.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.69
	Major Account 570000 Total		191.69
	Fund 41340 Expenditures Total	191.39	5,677.73
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.29-	12.95-
	Major Account 480000 Total	3.29-	12.95-
	Fund 41346 Revenues Total	3.29-	12.95-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.51-	751.05-
	484500 REIMB NON-GOVT SOURCES	4.34-	4.34-
	Major Account 480000 Total	194.85-	755.39-
	Fund 51322 Revenues Total	194.85-	755.39-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		209.94
	Major Account 520000 Total		209.94
	Fund 51322 Expenditures Total		209.94
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.81-	30.93-
	484500 REIMB NON-GOVT SOURCES	.97-	.97-
	Major Account 480000 Total	8.78-	31.90-
	Fund 51323 Revenues Total	8.78-	31.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.04
	Major Account 520000 Total		47.04
	Fund 51323 Expenditures Total		47.04

51327 DEPT OF ED REVOLVING COLOR PRT

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Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19.34-	184.04-
	Major Account 470000 Total	19.34-	184.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.89-	193.08-
	Major Account 480000 Total	48.89-	193.08-
	Fund 51327 Revenues Total	68.23-	377.12-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		86.80
	Major Account 520000 Total		86.80
	Fund 51327 Expenditures Total		86.80
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		161,700.00-
	Major Account 470000 Total		161,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.99-	309.08-
	Major Account 480000 Total	214.99-	309.08-
	Fund 51328 Revenues Total	214.99-	162,009.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,831.00	23,532.00
	521400 DATA PROCESSING EXPENSE		13,223.70
	555100 DATA PROC SOFTW LIC FEE	72.25	3,910.02
	559100 OTHER OPERATING EXP	75.00	300.00
	Major Account 520000 Total	5,978.25	40,965.72
	Fund 51328 Expenditures Total	5,978.25	40,965.72
	Program Revenues	932.27-	164,340.81-
	Program Expenditures	6,706.38	56,872.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	1,932.86
	521200 COM EXPENSE - VOICE/DATA	82.36	575.52
	521400 DATA PROCESSING EXPENSE		2,513.00
	521500 PUBLICATION & PRINT EXP		3,579.01
	522200 CONFERENCE REGISTRATION		148.21
	524600 RENT EXPENSE-BUILDINGS	10.00	738.31
	524900 RENT EXP-DEPR SURCHARGE		81.46
	527200 REP & MAINT-MOTOR VEHICL		85.00
	527400 REP & MAINT-DATA PROC		143.20
	531100 OFFICE SUPPLIES EXPENSE	51.73	313.76
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,322.79
	534600 ED & RECREATIONAL SUP EX		2,074.48
	534900 MISCELLANEOUS SUP EXP		61.74
	543100 IT CONSULTING-APPLICATIONS		159.44
	543101 IT CONSULTING-APPL>25000	192.50	1,999.95
	547100 EDUCATIONAL SERVICES		1,916.95
	Major Account 520000 Total	339.70	18,645.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,224.31	2,669.88
	572100 COMMERCIAL TRANSPORTATIO	18.50	233.70
	573100 STATE-OWNED TRANSPORT	659.64	4,810.21
	574500 PERSONAL VEHICLE MILEAGE	156.51	856.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.00	74.00
	575100 MISC TRAVEL EXPENSE	102.80	146.87
	Major Account 570000 Total	2,198.76	8,791.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,903.18
	Major Account 580000 Total		1,903.18
	Fund 10000 Expenditures Total	2,538.46	29,340.29
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 READY 4 SUCCESS	75.92-	1,067.61-
	Major Account 470000 Total	75.92-	1,067.61-
	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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
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
21360 EARLY CHILD PROG TRAINING			
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-
	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	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
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250		7,380.00
	Major Account 520000 Total	1,597.09	29,534.73
	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	28.73	3,080.05
	Fund 21360 Expenditures Total	1,625.82	32,614.78
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.78-	16,559.64-
	Major Account 480000 Total	2,550.78-	16,559.64-
	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-

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 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.15	378.55
	Major Account 570000 Total	175.15	378.55
	Fund 21365 Expenditures Total	175.15	378.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	515200 FICA EXPENSE		11.50
	516500 WORKERS COMP PREMIUMS		2.82
	Major Account 510000 Total		164.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.82-	311.19
	521200 COM EXPENSE - VOICE/DATA	803.73	9,343.16
	521300 FREIGHT EXPENSE	118.21	434.72
	521400 DATA PROCESSING EXPENSE		10,859.40
	521500 PUBLICATION & PRINT EXP	14,715.43	67,538.26
	522100 DUES & SUBSCRIPTION EXP		1,041.54
	522200 CONFERENCE REGISTRATION	36.00	1,894.79
	524600 RENT EXPENSE-BUILDINGS	4,120.04	18,093.57
	524700 RENT EXP-OTHER REAL PROP		2,532.00
	525100 RENT EXP-OFFICE EQUIP	480.00	1,007.98
	525500 RENT EXP-OTHER PERS PROP		2,907.50
	526100 REP & MAINT-REAL PROPERT		180.00
	527100 REP & MAINT-OFFICE EQUIP		2,335.00
	527400 REP & MAINT-DATA PROC		316.00
	531100 OFFICE SUPPLIES EXPENSE	110.81	7,883.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		9,915.36
	534600 ED & RECREATIONAL SUP EX	11,946.04	54,738.90
	534900 MISCELLANEOUS SUP EXP	12.08	235.39
	538100 VEHICLE & EQUIP SUP EXP		136.54
	539100 INDIRECT COST ALLOWANCE	3,682.18	50,082.69
	542200 TEMP SERV - OUTSIDE	750.94	1,173.34
	547100 EDUCATIONAL SERVICES	17,682.50	135,636.62
	547101 EDUCATIONAL SERVICES>25000		13,985.58
	554900 OTHER CONTRACTUAL SERVICES	25,950.00	27,537.50
	554901 OTHER CONTRACT SERV>25000	76,000.00	177,000.00
	559100 OTHER OPERATING EXP		8.50
	Major Account 520000 Total	156,390.14	597,129.12
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.14	8,430.26
	571600 MEALS-NOT TRAVEL STATUS	.53-	435.79
	572100 COMMERCIAL TRANSPORTATIO		1,006.70
	573100 STATE-OWNED TRANSPORT	5,178.22	13,618.98
	574500 PERSONAL VEHICLE MILEAGE	363.32	2,931.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,829.57	39,448.72
	574601 CONT SERV/VOL TRAVEL EXP>25000		385.21
	575100 MISC TRAVEL EXPENSE	10.22	4,996.42
	Major Account 570000 Total	7,648.94	71,253.21
	Fund 40000 Expenditures Total	164,039.08	668,546.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		604.46-
	Fund 40000 Adjustments Total		604.46-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.82	44.73
	521200 COM EXPENSE - VOICE/DATA	827.55	1,669.01
	521300 FREIGHT EXPENSE	206.16	206.16
	521400 DATA PROCESSING EXPENSE		1.20
	521500 PUBLICATION & PRINT EXP		5,101.99
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		1,049.00
	524600 RENT EXPENSE-BUILDINGS		8,663.42
	531100 OFFICE SUPPLIES EXPENSE	77.41	77.41
	534900 MISCELLANEOUS SUP EXP	64.78	64.78
	539100 INDIRECT COST ALLOWANCE	4,553.39	7,760.06
	542200 TEMP SERV - OUTSIDE	516.26	727.46
	547100 EDUCATIONAL SERVICES		1,335.00
	559100 OTHER OPERATING EXP	2.70	2.70
	Major Account 520000 Total	6,300.07	26,902.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,702.98	3,615.08
	572100 COMMERCIAL TRANSPORTATIO		469.10
	573100 STATE-OWNED TRANSPORT	209.69	521.13
	574500 PERSONAL VEHICLE MILEAGE	1,307.78	1,611.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		261.70
	575100 MISC TRAVEL EXPENSE	199.04	295.31
	Major Account 570000 Total	3,419.49	6,774.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Fund 41340 Expenditures Total	<u>9,719.56</u>	<u>33,677.08</u>
	Program Revenues	<u>6,252.10-</u>	<u>657,119.95-</u>
	Program Expenditures	<u>178,702.48</u>	<u>767,155.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.01-
	Major Account 480000 Total		16.01-
	Fund 10000 Revenues Total		16.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		920.00
	515200 FICA EXPENSE		70.38
	516500 WORKERS COMP PREMIUMS		20.73
	Major Account 510000 Total		1,011.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	11.58
	521200 COM EXPENSE - VOICE/DATA	393.48	2,698.77
	521400 DATA PROCESSING EXPENSE		7,889.02
	521500 PUBLICATION & PRINT EXP	7.01	1,926.26
	522100 DUES & SUBSCRIPTION EXP		10,081.08
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS		31.89
	524900 RENT EXP-DEPR SURCHARGE		14.32
	527400 Repair & Maint DP		1,277.60
	531100 OFFICE SUPPLIES EXPENSE	55.18	2,410.75
	532100 NON-CAPITALIZED EQUIP PU		205.00
	532101 Noncapitalized Equip		33,132.65
	534900 Misc Supply Exp	82.67	1,818.46
	539500 PURCHASING CARD SUSPENSE		60.96
	543101 IT CONSULTING-APPL>25000	2,637.25	8,720.25
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		516.36
	559100 OTHER OPERATING EXP	32.75	320.31
	Major Account 520000 Total	3,208.78	71,775.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.42
	573100 STATE-OWNED TRANSPORT		243.30
	574500 PERSONAL VEHICLE MILEAGE	85.23	382.91
	575100 MISC TRAVEL EXPENSE		10.26
	Major Account 570000 Total	85.23	1,043.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,848.00
	Major Account 580000 Total		1,848.00
	Fund 10000 Expenditures Total	3,294.01	75,678.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		743.83-
	472100 SALE OF SUP & MAT	16.56	35.18
	Major Account 470000 Total	16.56	708.65-
	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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,840.00
	515200 FICA EXPENSE		140.76
	516500 WORKERS COMP PREMIUMS		59.58
	Major Account 510000 Total		2,040.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.55	675.66
	521400 DATA PROCESSING EXPENSE		2,702.30
	521500 PUBLICATION & PRINT EXP		523.17
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		966.89
	531100 OFFICE SUPPLIES EXPENSE	13.72	90.03
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,796.13
	534600 ED & RECREATIONAL SUP EX		310.58
	539100 INDIRECT COST ALLOWANCE	9,842.81	14,303.09
	542100 SOS TEMP SERV - PERSONNEL	1,597.56	19,652.44
	543101 IT CONSULTING-APPL>25000	2,125.00	21,300.00
	555100 DATA PROC SOFTW LIC FEE		171,178.30
	555200 SOFTWARE - NEW PURCHASES	149.00	5,031.93
	Major Account 520000 Total	13,858.64	238,872.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	2,226.24
	572100 COMMERCIAL TRANSPORTATIO		620.60
	573100 STATE-OWNED TRANSPORT	703.44	703.44
	574500 PERSONAL VEHICLE MILEAGE		290.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	592.76	1,839.97
	575100 MISC TRAVEL EXPENSE	71.00	279.55
	Major Account 570000 Total	1,458.20	5,959.85
	Fund 40000 Expenditures Total	15,316.84	246,872.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39.19-	75,044.71-
	Fund 40000 Adjustments Total	39.19-	75,044.71-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.60-	.60-
	Major Account 480000 Total	.60-	.60-
	Fund 41340 Revenues Total	.60-	.60-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,302.40
	Major Account 510000 Total		3,302.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	570.58	2,221.98
	521400 DATA PROCESSING EXPENSE		3,689.00
	522100 DUES & SUBSCRIPTION EXP		686.16
	522200 CONFERENCE REGISTRATION	15.00	609.00
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	527400 REP & MAINT-DATA PROC		24.34
	531100 OFFICE SUPPLIES EXPENSE		170.63
	532101 NON-CAPITALIZED COMPUTER EQUIP		10,001.97
	534600 ED & RECREATIONAL SUP EX		321.44
	534900 MISCELLANEOUS SUP EXP		107.89
	538100 VEHICLE & EQUIP SUP EXP		168.80
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	605.58	18,114.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.52	2,462.77
	572100 COMMERCIAL TRANSPORTATIO		361.10
	573100 STATE-OWNED TRANSPORT	1,372.36	9,055.84
	574500 PERSONAL VEHICLE MILEAGE		74.24
	575100 MISC TRAVEL EXPENSE		43.08
	Major Account 570000 Total	1,619.88	11,997.03
	Fund 41340 Expenditures Total	2,225.46	33,414.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.39-
	Fund 41340 Adjustments Total		3.39-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,848.00-
	Major Account 460000 Total		5,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.18-	3,810.84-
	Major Account 480000 Total	611.18-	3,810.84-
	Fund 41349 Revenues Total	611.18-	9,658.84-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS		356.23
	532101 NON-CAPITALIZED COMPUTER EQUIP		205.22
	539100 INDIRECT COST ALLOWANCE	277.88	2,956.53
	Major Account 520000 Total	277.88	3,692.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,978.03
	572100 COMMERCIAL TRANSPORTATIO		1,420.29
	574500 PERSONAL VEHICLE MILEAGE		147.24
	575100 MISC TRAVEL EXPENSE		337.51
	Major Account 570000 Total		4,883.07
	Fund 41349 Expenditures Total	277.88	8,576.05
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		400.87-
	Major Account 480000 Total		400.87-
	Fund 51322 Revenues Total		400.87-
51324 DEPT OF ED REVOLVING DATA SYST			
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
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.51
	Major Account 470000 Total		110.51
	480000 Revenues - Miscellaneous		

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Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106.90-
	484500 REIMB NON-GOVT SOURCES	26.03-	26.03-
	Major Account 480000 Total	26.03-	132.93-
	Fund 51327 Revenues Total	26.03-	22.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,113.78
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total		1,363.78
	Fund 51327 Expenditures Total		1,363.78
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.39-
	484500 REIMB NON-GOVT SOURCES		3.84-
	Major Account 480000 Total		109.23-
	Fund 51328 Revenues Total		109.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,039.00
	521400 DATA PROCESSING EXPENSE		8,292.40
	522100 DUES & SUBSCRIPTION EXP		421.62
	555100 DATA PROC SOFTW LIC FEE		2,761.19
	555200 SOFTWARE - NEW PURCHASES		13,672.35
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total		31,261.56
	Fund 51328 Expenditures Total		31,261.56
	Program Revenues	736.43-	11,596.88-
	Program Expenditures	21,114.19	397,166.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	952.00-	4,476.00-
	Major Account 470000 Total	952.00-	4,476.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		40.00
	486500 MISCELLANEOUS ADJUSTMENT		2,035.00-
	Major Account 480000 Total		1,995.00-
	Fund 10000 Revenues Total	952.00-	6,471.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.05	1,443.51
	521200 COM EXPENSE - VOICE/DATA	83.66	949.30
	521400 DATA PROCESSING EXPENSE		3,675.00
	521500 PUBLICATION & PRINT EXP	332.64	1,790.76
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		470.00
	531100 OFFICE SUPPLIES EXPENSE	186.89	902.03
	534600 ED & RECREATIONAL SUP EX		186.00
	541500 LEGAL SERVICES EXPENSE		986.76
	547100 EDUCATIONAL SERVICES		2,115.00
	554900 OTHER CONTRACTUAL SERVICES		582.00
	559100 OTHER OPERATING EXP	2.60	4.40
	Major Account 520000 Total	866.84	13,599.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,388.96
	571600 MEALS-NOT TRAVEL STATUS		114.10
	572100 COMMERCIAL TRANSPORTATIO		1,156.25
	574500 PERSONAL VEHICLE MILEAGE		3,978.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		556.27
	575100 MISC TRAVEL EXPENSE		570.77
	Major Account 570000 Total		10,764.85
	Fund 10000 Expenditures Total	866.84	24,364.61
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		45.00-
	Major Account 470000 Total		45.00-
	Fund 21300 Revenues Total		45.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		45.00

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		45.00
	Fund 21300 Expenditures Total		45.00
21320 PVT POSTSECOND CAREER SCH			
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-
	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	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
	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	478.44	3,671.99
	Fund 21320 Expenditures Total	478.44	3,671.99
21390 TEACHERS CERT FD			
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-
	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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.56	845.87
	521200 COM EXPENSE - VOICE/DATA	279.66	2,157.80

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	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
	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	4,586.18	84,093.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.30
	574500 PERSONAL VEHICLE MILEAGE		285.32
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		395.62
	Fund 21390 Expenditures Total	4,586.18	84,489.41
21480 TUITION RECOVERY			
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-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	79.55
	521200 COM EXPENSE - VOICE/DATA	105.24	614.86
	521400 DATA PROCESSING EXPENSE		1,927.28
	521500 PUBLICATION & PRINT EXP	87.50	2,676.95
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	524600 RENT EXPENSE-BUILDINGS		1,782.85
	524700 RENT EXP-OTHER REAL PROP		4,937.00
	525500 RENT EXP-OTHER PERS PROP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE	347.29	1,534.53
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,473.76
	534600 ED & RECREATIONAL SUP EX		10,320.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,421.12
	539100 INDIRECT COST ALLOWANCE	3,512.48	11,372.79
	547100 EDUCATIONAL SERVICES	2,570.00	33,591.33
	555100 DATA PROC SOFTW LIC FEE		71.99
	Major Account 520000 Total	6,622.95	74,718.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,178.44
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO		659.53
	573100 STATE-OWNED TRANSPORT		134.40
	574500 PERSONAL VEHICLE MILEAGE		3,945.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,945.92	57,029.93
	575100 MISC TRAVEL EXPENSE		603.55
	Major Account 570000 Total	3,945.92	70,567.41
	Fund 40000 Expenditures Total	10,568.87	145,286.39
41342 NDE FED PROJECTS VETERANS EDUC			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.44-	1,505.10-
	Major Account 480000 Total	254.44-	1,505.10-
	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	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
	531100 OFFICE SUPPLIES EXPENSE	13.17	143.79
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,183.79
	534900 MISCELLANEOUS SUP EXP		29.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	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>
	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>1,136.03</u>	<u>11,673.91</u>
	Program Revenues	<u>36,264.12-</u>	<u>330,911.11-</u>
	Program Expenditures	<u>17,636.36</u>	<u>269,531.31</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,498.62
	521200 COM EXPENSE - VOICE/DATA	144.56	1,131.75
	521400 DATA PROCESSING EXPENSE		4,200.00
	521500 PUBLICATION & PRINT EXP		5,534.49
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	43.14	1,313.65
	534600 ED & RECREATIONAL SUP EX		195.00
	Major Account 520000 Total	187.70	14,473.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.56	4,161.10
	571600 MEALS-NOT TRAVEL STATUS	120.00-	
	573100 STATE-OWNED TRANSPORT	659.74	1,866.93
	574500 PERSONAL VEHICLE MILEAGE	526.61	1,148.15
	575100 MISC TRAVEL EXPENSE	12.50	103.81
	Major Account 570000 Total	1,412.41	7,279.99
	Fund 10000 Expenditures Total	1,600.11	21,753.50
21305 DEPT EDUC CASH ACCREDITATION			
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-
	Program Revenues	39.00-	235.52-
	Program Expenditures	1,600.11	21,753.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	152.52
	521200 COM EXPENSE - VOICE/DATA	120.07	1,372.46
	521400 DATA PROCESSING EXPENSE		3,745.00
	521500 PUBLICATION & PRINT EXP		266.09
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		84.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	531100 OFFICE SUPPLIES EXPENSE	29.18	567.34
	534600 ED & RECREATIONAL SUP EX		137.00
	534900 MISCELLANEOUS SUP EXP	35.30	75.67
	554900 OTHER CONTRACTUAL SERVICES		22.00
	559100 OTHER OPERATING EXP	9.41	25.44
	Major Account 520000 Total	201.44	6,703.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.31	2,876.52
	573100 STATE-OWNED TRANSPORT	171.00	4,606.54
	574500 PERSONAL VEHICLE MILEAGE		84.98
	575100 MISC TRAVEL EXPENSE	33.10	265.72
	Major Account 570000 Total	966.41	7,833.76
	Fund 10000 Expenditures Total	1,167.85	14,537.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	515200 FICA EXPENSE		11.44
	516500 WORKERS COMP PREMIUMS		1.52
	Major Account 510000 Total		162.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.86	2,665.25
	521200 COM EXPENSE - VOICE/DATA	545.75	8,473.78
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE		15,155.00
	521500 PUBLICATION & PRINT EXP	120.96	19,275.27
	522100 DUES & SUBSCRIPTION EXP		8,920.95
	522200 CONFERENCE REGISTRATION	181.25	1,986.25
	524600 RENT EXPENSE-BUILDINGS	1,739.16	19,693.73
	524700 RENT EXP-OTHER REAL PROP	375.00	2,375.00
	525500 RENT EXP-OTHER PERS PROP	54.90	262.30
	526100 REP & MAINT-REAL PROPERT		200.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		118.86
	531100 OFFICE SUPPLIES EXPENSE	625.87	5,510.29
	532101 NON-CAPITALIZED COMPUTER EQUIP		19,846.82
	534600 ED & RECREATIONAL SUP EX		674.50
	534900 MISCELLANEOUS SUP EXP	117.74	636.31
	539100 INDIRECT COST ALLOWANCE	10,821.55	63,367.21
	541500 LEGAL SERVICES EXPENSE	200.00	1,532.40
	542100 SOS TEMP SERV - PERSONNEL		4,083.51
	543100 IT CONSULTING-APPLICATIONS	625.00	26,394.60
	543101 IT CONSULTING-APPL>25000	61,500.00	96,706.93
	543301 IT CONSULTING-OTH>25000	24,698.10	40,760.20
	547100 EDUCATIONAL SERVICES	2,970.00	13,680.00
	547300 INTERPRETER SERVICES	196.00	196.00
	554900 OTHER CONTRACTUAL SERVICES	17,125.00	81,208.33
	554901 OTHER CONTRCT SERV>25000		59,399.96
	555100 DATA PROC SOFTW LIC FEE		71.99
	555200 SOFTWARE - NEW PURCHASES		63.42
	559100 OTHER OPERATING EXP	27.45	197.00
	Major Account 520000 Total	122,313.59	493,491.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,777.07	16,779.33
	571600 MEALS-NOT TRAVEL STATUS	354.34	1,150.08
	572100 COMMERCIAL TRANSPORTATIO	494.45	2,979.62
	573100 STATE-OWNED TRANSPORT	917.25	13,402.13
	574500 PERSONAL VEHICLE MILEAGE	2,537.60	8,724.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	917.53	10,356.86
	574601 CONT SERV/VOL TRAVEL EXP>25000		5,224.79
	575100 MISC TRAVEL EXPENSE	522.15	3,240.60
	Major Account 570000 Total	10,520.39	61,858.28
	Fund 40000 Expenditures Total	132,833.98	555,513.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34.93-	289.33-
	Fund 40000 Adjustments Total	34.93-	289.33-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		71,925.00-
	Major Account 460000 Total		71,925.00-
	Fund 41340 Revenues Total		71,925.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Program Revenues		<u>71,925.00-</u>
	Program Expenditures	<u>134,001.83</u>	<u>570,050.38</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,905.82	24,012.26
	515200 FICA EXPENSE	298.79	1,836.93
	516500 WORKERS COMP PREMIUMS	40.45	237.04
	Major Account 510000 Total	<u>4,245.06</u>	<u>26,086.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.14	5,297.36
	521200 COM EXPENSE - VOICE/DATA	1,503.12	9,888.77
	521400 DATA PROCESSING EXPENSE		29,059.80
	521500 PUBLICATION & PRINT EXP	14.86-	37,959.74
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP	4,143.66	5,074.26
	522200 CONFERENCE REGISTRATION	300.00	5,769.00
	524600 RENT EXPENSE-BUILDINGS		21,087.14
	524700 RENT EXP-OTHER REAL PROP	200.00	3,015.00
	524900 RENT EXP-DEPR SURCHARGE		35.40
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL		182.50
	527400 REP & MAINT-DATA PROC		689.20
	531100 OFFICE SUPPLIES EXPENSE	348.64	8,177.92
	532100 NON-CAPITALIZED EQUIP PU	560.00	4,495.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		21,496.34
	534600 ED & RECREATIONAL SUP EX		327,331.27
	534900 MISCELLANEOUS SUP EXP	143.09	2,908.96
	538100 VEHICLE & EQUIP SUP EXP	44.51	44.51
	539100 INDIRECT COST ALLOWANCE	22,994.87	181,107.86
	541100 ACCOUNTING & AUDITING S		35,980.00
	541101 ACCTG & AUDITING SERV>25000		11,700.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE		19.71
	542100 SOS TEMP SERV - PERSONNEL		441.58
	543100 IT CONSULTING-APPLICATIONS	125.00	16,475.15
	543101 IT CONSULTING-APPL>25000	4,375.00	113,597.53
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	114,855.95	1,554,805.21
	547100 EDUCATIONAL SERVICES	23,075.38	176,833.49
	547101 EDUCATIONAL SERVICES>25000	14,551.83	117,392.29
	554900 OTHER CONTRACTUAL SERVICES	795.77	4,440.04

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,724.11
	555200 SOFTWARE - NEW PURCHASES		1,354.99
	559100 OTHER OPERATING EXP	193.94	601.16
	Major Account 520000 Total	188,538.04	2,712,130.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,122.39	26,147.81
	571600 MEALS-NOT TRAVEL STATUS		624.06
	572100 COMMERCIAL TRANSPORTATIO	10.00	5,938.35
	573100 STATE-OWNED TRANSPORT	2,016.05	16,058.03
	574500 PERSONAL VEHICLE MILEAGE	1,195.78	10,721.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,507.64	11,264.12
	574601 CONT SERV/VOL TRAVEL EXP>25000		4,146.59
	575100 MISC TRAVEL EXPENSE	199.37	2,027.98
	Major Account 570000 Total	9,051.23	76,928.75
	Fund 40000 Expenditures Total	201,834.33	2,815,145.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	130.63-	235.05-
	Fund 40000 Adjustments Total	130.63-	235.05-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		8,069.04-
	Major Account 460000 Total		8,069.04-
	Fund 41340 Revenues Total		8,069.04-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		384.97
	547100 EDUCATIONAL SERVICES		6,703.19
	Major Account 520000 Total		7,088.16
	Fund 41340 Expenditures Total		7,088.16
41480 NDE FED PROJECT USDA			
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-
	Program Revenues	839.55-	13,139.01-
	Program Expenditures	201,834.33	2,822,233.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		47,175.54
	524900 RENT EXP-DEPR SURCHARGE		24,251.41
	Major Account 520000 Total		71,426.95
	Fund 10000 Expenditures Total		71,426.95
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,279.58-	3,439.35
	Major Account 510000 Total	21,279.58-	3,439.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	48,228.53	128,400.47
	524900 RENT EXP-DEPR SURCHARGE	19,726.12	86,755.75
	531100 OFFICE SUPPLIES EXPENSE	8,473.01	3,464.51-
	541100 ACCTG & AUDITING SERVICES		60,000.00
	556100 INSURANCE EXPENSE		2,211.53
	556300 SURETY & NOTARY BONDS		2,387.87
	559100 OTHER OPERATING EXP		206,486.00
	Major Account 520000 Total	76,427.66	482,842.11
	Fund 41340 Expenditures Total	55,148.08	486,281.46
	Program Expenditures	55,148.08	557,708.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.55-	6.41-
	Major Account 480000 Total	4.55-	6.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	973.65-	6,427.39-
	Major Account 490000 Total	973.65-	6,427.39-
	Fund 10000 Revenues Total	978.20-	6,433.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.70	2,277.09
	521200 COM EXPENSE - VOICE/DATA	1,333.59	2,720.39
	521400 DATA PROCESSING EXPENSE		5,459.56
	521500 PUBLICATION & PRINT EXP		973.94
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		390.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	532.47	2,128.66
	532101 NON-CAPITALIZED COMPUTER EQUIP		4.32
	534600 ED & RECREATIONAL SUP EX		234.00
	534900 MISCELLANEOUS SUP EXP		109.46
	541500 LEGAL SERVICES EXPENSE		364.00
	541700 LEGAL RELATED EXPENSE		95.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	530.85	1,830.25
	Major Account 520000 Total	2,529.61	17,093.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,839.02
	573100 STATE-OWNED TRANSPORT		887.70
	574500 PERSONAL VEHICLE MILEAGE		1,568.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE		64.20
	Major Account 570000 Total		4,434.89
	Fund 10000 Expenditures Total	2,529.61	21,528.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.14	558.74
	521400 DATA PROCESSING EXPENSE		4,634.00
	522200 CONFERENCE REGISTRATION		12.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,389.63
	531100 OFFICE SUPPLIES EXPENSE		7.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,228.52
	534900 MISCELLANEOUS SUP EXP		83.56
	Major Account 520000 Total	123.14	13,914.43
	Fund 40000 Expenditures Total	123.14	13,914.43
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	190,143.05-	1,205,375.36-
	Major Account 460000 Total	190,143.05-	1,205,375.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,598.32-	95,792.99-
	484500 REIMB NON-GOVT SOURCES	24.05-	24.05-
	Major Account 480000 Total	15,622.37-	95,817.04-
	Fund 41340 Revenues Total	205,765.42-	1,301,192.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,776.13	5,459.47
	521200 COM EXPENSE - VOICE/DATA	436.42	2,399.06
	521400 DATA PROCESSING EXPENSE		7,735.70
	521500 PUBLICATION & PRINT EXP		914.92
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION		3,675.00
	523600 INTEREST EXPENSE	22.54-	
	524600 RENT EXPENSE-BUILDINGS	60.00	210.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527200 REP & MAINT-MOTOR VEHICL		219.33
	527400 REP & MAINT-DATA PROC		407.75
	531100 OFFICE SUPPLIES EXPENSE	657.82	3,309.12
	532100 NON-CAPITALIZED EQUIP PU		1,333.68
	534600 ED & RECREATIONAL SUP EXP		78.00
	534900 MISCELLANEOUS SUP EXP		2,290.19
	538100 VEHICLE & EQUIP SUP EXP	58.12	272.11
	556100 INSURANCE EXPENSE		944.49
	559100 OTHER OPERATING EXP	278.41	1,016.25
	Major Account 520000 Total	3,244.36	30,759.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.10	2,806.87
	572100 COMMERCIAL TRANSPORTATIO	170.72	1,983.12

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		160.62
	574500 PERSONAL VEHICLE MILEAGE	19.22	543.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.64
	575100 MISC TRAVEL EXPENSE	120.93	316.04
	Major Account 570000 Total	1,175.97	5,821.52
	Fund 41340 Expenditures Total	4,420.33	36,580.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.35-
	Fund 41340 Adjustments Total		5.35-
51321 DEPT OF ED REVOLVING SUPPLIES			
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-
	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
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.12-
	Major Account 480000 Total		4.12-
	Fund 51325 Revenues Total		4.12-
	Program Revenues	209,292.67-	1,312,820.51-
	Program Expenditures	7,073.08	74,200.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,148.49-	48,817.01-
	Major Account 470000 Total	5,148.49-	48,817.01-
	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
	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
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	31.94	5,026.16
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Program Revenues	<u>5,688.50-</u>	<u>52,124.21-</u>
	Program Expenditures	<u>7,688.92</u>	<u>54,788.94</u>
	Agency Revenues	<u>2,880,069.45-</u>	<u>3,284,426.43-</u>
	Agency Expenditures	<u>147,903,132.89</u>	<u>565,581,772.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,448.50	14,840.50
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	4,596.16	27,576.96
	Major Account 510000 Total	<u>40,639.46</u>	<u>243,986.26</u>
	Fund 10000 Expenditures Total	<u>40,639.46</u>	<u>243,986.26</u>
	Program Expenditures	<u><u>40,639.46</u></u>	<u><u>243,986.26</u></u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23.83-	240.25-
	Major Account 480000 Total	23.83-	240.25-
	Fund 10000 Revenues Total	23.83-	240.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.68
	522200 CONFERENCE REGISTRATION		1,325.00
	Major Account 520000 Total		1,336.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.43	4,192.58
	572100 COMMERCIAL TRANSPORTATIO		1,022.64
	574500 PERSONAL VEHICLE MILEAGE	293.24	1,662.71
	574501 COMMUTER MILEAGE	2,295.62	16,658.74
	575100 MISC TRAVEL EXPENSE		342.50
	Major Account 570000 Total	2,660.29	23,879.17
	Fund 10000 Expenditures Total	2,660.29	25,215.85
	Program Revenues	23.83-	240.25-
	Program Expenditures	2,660.29	25,215.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		2,518.50-
	Major Account 460000 Total		2,518.50-
	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-
	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
	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	22,125.92	135,816.39
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	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>
	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>
	Program Revenues	<u>10,505.68</u>	<u>196,178.41</u>
	Program Expenditures	<u>36,255.21</u>	<u>217,459.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		5,760.00-
	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-
	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-
	473401 GRAIN DEALER TRK REGIS	2,400.00-	6,320.00-
	473402 GRAIN DEALER ADDL TRK REGIS	200.00-	280.00-
	474101 COMM. SECURITY FEES	2,500.00-	7,500.00-
	474102 GRAIN DEALER LICENSE	1,500.00-	4,140.00-
	474103 WRHS CHANGE OF LICENSE	280.00-	1,400.00-
	474104 WRHS LICENSE FEES	11,360.00-	26,028.00-
	474105 WRHS INCREASED STORAGE	3,473.00-	5,105.00-
	474106 EMER STORAGE APP FEE		1,760.00-
	476101 WRHS SPECIAL RATE APP	40.00-	40.00-
	476110 COMM. APP. - NEW AUTH	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-
	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	35,720.05-	128,631.46-
	480000 Revenues - Miscellaneous		

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39.60-	439.08-
	485102 WRHS LATE RPRT HNDL F		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	39.60-	464.08-
	Fund 10000 Revenues Total	35,759.65-	129,095.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,441.12	458,129.79
	511800 COMPENSATORY TIME PAID	728.52	1,797.76
	512100 VACATION LEAVE EXPENSE	6,771.50	50,859.31
	512200 SICK LEAVE EXPENSE	4,836.63	24,614.05
	512300 HOLIDAY LEAVE EXPENSE	11,779.30	24,643.59
	512500 FUNERAL LEAVE EXPENSE	11.87	1,181.94
	515100 RETIREMENT PLANS EXPENSE	6,928.58	42,017.31
	515200 FICA EXPENSE	6,596.94	39,908.05
	515400 LIFE & ACCIDENT INS EXP	19.91	121.29
	515500 HEALTH INSURANCE EXPENSE	15,030.65	92,002.45
	516200 TUITION ASSISTANCE	349.66-	69.92
	516300 EMPLOYEE ASSISTANCE PRO		276.09
	516500 WORKERS COMP PREMIUMS		13,300.00
	Major Account 510000 Total	120,795.36	748,921.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.12	3,413.58
	521200 COM EXPENSE - VOICE/DATA	1,656.51	11,940.69
	521300 FREIGHT EXPENSE	19.00	39.00
	521400 DATA PROCESSING EXPENSE	499.84	6,198.29
	521500 PUBLICATION & PRINT EXP	1,646.09	5,134.97
	522100 DUES & SUBSCRIPTION EXP	557.18	9,104.24
	522200 CONFERENCE REGISTRATION		1,515.00
	524600 RENT EXPENSE-BUILDINGS	7,511.78	45,069.30
	527100 REP & MAINT-OFFICE EQUIP		491.00
	527200 REP & MAINT-MOTOR VEHICL	93.86	3,010.76
	531100 OFFICE SUPPLIES EXPENSE	1,075.65	4,521.04
	534900 MISCELLANEOUS SUP EXP	25.48	128.10
	538100 VEHICLE & EQUIP SUP EXP	1,260.09	12,355.30
	541100 ACCTG & AUDITING SERVICES		8,592.08
	543200 IT CONSULTING-HW/SW SUPP		110.00
	548700 REFUSE/RECYCLING	17.90	63.68
	554900 OTHER CONTRACTUAL SERVICES		6.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,984.07
	559100 OTHER OPERATING EXP		1,142.04
	Major Account 520000 Total	14,960.50	119,819.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	910.44	17,544.21
	571900 MEALS-ONE DAY TRAVEL		67.44
	572100 COMMERCIAL TRANSPORTATIO	27.91	510.13
	574500 PERSONAL VEHICLE MILEAGE	67.27	262.22
	575100 MISC TRAVEL EXPENSE	44.04	181.24
	Major Account 570000 Total	1,049.66	18,565.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,655.97
	Major Account 580000 Total		1,655.97
	Fund 10000 Expenditures Total	136,805.52	888,962.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,111.41	13,152.35
	512100 VACATION LEAVE EXPENSE	110.42	930.35
	512200 SICK LEAVE EXPENSE	44.46	431.32
	512300 HOLIDAY LEAVE EXPENSE	288.68	639.58
	512500 FUNERAL LEAVE EXPENSE		54.20
	515100 RETIREMENT PLANS EXPENSE	191.29	1,138.73
	515200 FICA EXPENSE	182.22	1,085.48
	515400 LIFE & ACCIDENT INS EXP	.42	2.47
	515500 HEALTH INSURANCE EXPENSE	357.71	2,135.08
	Major Account 510000 Total	3,286.61	19,569.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.88	1,972.84
	521400 DATA PROCESSING EXPENSE		1,500.75
	521500 PUBLICATION & PRINT EXP		1,714.10
	522100 DUES & SUBSCRIPTION EXP		22,449.03
	522200 CONFERENCE REGISTRATION		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		4.16
	533900 FOOD EXPENSE		137.72
	534900 MISCELLANEOUS SUP EXP		2,373.74
	538100 VEHICLE & EQUIP SUP EXP		57.70
	539100 INDIRECT COST ALLOWANCE		31,643.19
	554900 OTHER CONTRACTUAL SERVICES		62,855.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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
	554940 OTHER ITEMS - TRAVEL		11,245.26
	Major Account 520000 Total	19.88	316,882.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		770.00
	574500 PERSONAL VEHICLE MILEAGE		300.58
	Major Account 570000 Total		1,070.58
	Fund 40000 Expenditures Total	3,306.49	337,522.49
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	150.00-	10,850.00-
	Major Account 480000 Total	150.00-	10,850.00-
	Fund 61270 Revenues Total	150.00-	10,850.00-
	Program Revenues	35,909.65-	139,945.54-
	Program Expenditures	140,112.01	1,226,485.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
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-
21420 MOISTURE TESTING EXAM			
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-
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.44
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		369.44
	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
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		1,080.00-
	Major Account 470000 Total		1,080.00-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,845.00
	Major Account 580000 Total		2,845.00
	Fund 21430 Expenditures Total		4,057.75
	Program Revenues	<u>21,028.98</u>	<u>24,375.93</u>
	Program Expenditures	<u>1,107.97</u>	<u>11,789.49</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.08-	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	<u>61,837.49-</u>	<u>422,320.76-</u>
	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	<u>7,195.43</u>	<u>43,919.82</u>
	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
	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>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.41
	Major Account 570000 Total		9.41
	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>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM	590000 Government Aid		
	Fund 21410 Expenditures Total	64,485.42	388,421.59
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485103 TRS FINES - COMMON SCHOOL FUND		3,200.00-
	Major Account 480000 Total		3,200.00-
	Fund 61270 Revenues Total		3,200.00-
	Program Revenues	61,837.49-	425,520.76-
	Program Expenditures	64,485.42	388,421.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.97-	1,013.73-
	Major Account 480000 Total	153.97-	1,013.73-
	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
	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
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	955.21	30,572.74
	Program Revenues	948.14-	4,467.21-
	Program Expenditures	955.21	30,572.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.64-	295.92-
	484900 OTHER PRIVATE SOURCES	1,200.00-	4,350.00-
	Major Account 480000 Total	1,248.64-	4,645.92-
	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-
	Program Revenues	454.47-	1,192.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	470000 Revenues - Sales & Charges		
	472206 WIRELESS E-911 TRANSCRIPTS	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	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 SRCHRNG-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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	38,476.84	84,323.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.37
	574500 PERSONAL VEHICLE MILEAGE		353.84
	Major Account 570000 Total		454.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		732.99
	Major Account 580000 Total		732.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	489,673.29	3,987,985.95
	Major Account 590000 Total	489,673.29	3,987,985.95
	Fund 20450 Expenditures Total	550,815.94	4,212,560.14
	Program Revenues	699,834.27	4,661,862.93
	Program Expenditures	550,815.94	4,212,560.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		5.90-
	472206 USF TRANSCRIPTS		15.50-
	Major Account 470000 Total		21.40-
	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
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		732.99
	Major Account 580000 Total		732.99
	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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		1,300.00-
	Major Account 480000 Total		1,300.00-
	Fund 61270 Revenues Total		1,300.00-
	Program Revenues	4,274,975.77-	25,827,765.65-
	Program Expenditures	4,823,791.72	23,390,820.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.00-	3,149.84-
	Major Account 480000 Total	526.00-	3,149.84-
	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
	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
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.71
	Major Account 570000 Total		4.71
	Fund 21408 Expenditures Total	890.39	5,523.24
21409 PSC REGULATION			
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,727.38-	91,896.12-
	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
	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
	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	19,321.25	138,790.95
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	570000 Travel Expenses		
	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>
	Program Revenues	<u>2,566.96-</u>	<u>316,646.79-</u>
	Program Expenditures	<u>43,470.51</u>	<u>286,573.19</u>
	Agency Revenues	<u>5,108,085.24-</u>	<u>31,598,195.91-</u>
	Agency Expenditures	<u>5,704,293.74</u>	<u>30,033,884.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		40.00-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenues Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,869.19	157,310.96
	512100 VACATION LEAVE EXPENSE	3,375.93	17,003.07
	512200 SICK LEAVE EXPENSE	1,640.82	9,332.71
	512300 HOLIDAY LEAVE EXPENSE	4,481.64	8,930.41
	515100 RETIREMENT PLANS EXPENSE	2,423.67	14,420.13
	515200 FICA EXPENSE	2,369.88	14,094.68
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	4,307.34	25,844.04
	Major Account 510000 Total	41,473.27	246,964.80
	Fund 10000 Expenditures Total	41,473.27	246,964.80
	Program Revenues		40.00-
	Program Expenditures	41,473.27	246,964.80

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.38-
	Major Account 480000 Total		23.38-
	Fund 10000 Revenues Total		23.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,395.14	82,212.07
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,050.21	10,252.91
	512200 SICK LEAVE EXPENSE	302.69	2,075.90
	512300 HOLIDAY LEAVE EXPENSE	1,527.56	4,582.68
	515100 RETIREMENT PLANS EXPENSE	1,143.84	7,506.37
	515200 FICA EXPENSE	1,114.35	7,160.05
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	1,391.72	12,761.82
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	18,930.31	132,585.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.64	688.39
	521200 COM EXPENSE - VOICE/DATA	200.14	1,645.49
	521290 COM EXPENSE - DATA ONLY	143.00	936.00
	521400 DATA PROCESSING EXPENSE	334.00	2,004.00
	521500 PUBLICATION & PRINT EXP		2,177.29
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	523202 ELECTRICITY	253.09	1,962.02
	524600 RENT EXPENSE-BUILDINGS	48.00	312.00
	531100 OFFICE SUPPLIES EXPENSE	176.62	1,749.74
	534700 ENG TECH & COMM SUP EXP		31.99
	554900 OTHER CONTRACTUAL SERVICES		894.00
	555100 DATA PROC SOFTW LIC FEE		5,335.80
	556100 INSURANCE EXPENSE		100.10
	559106 ADVERTISING	264.55	4,243.48
	Major Account 520000 Total	1,856.04	22,430.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	970.32	2,330.80
	Major Account 570000 Total	970.32	2,330.80
	Fund 10000 Expenditures Total	21,756.67	157,346.70
	Program Revenues		23.38-
	Program Expenditures	21,756.67	157,346.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Agency Revenues		63.38-
	Agency Expenditures	63,229.94	404,311.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	27,306,958.57-	165,259,958.77-
	453254 GAS TAX REFUNDS	211,924.00	912,119.00
	Major Account 450000 Total	<u>27,095,034.57-</u>	<u>164,347,839.77-</u>
	Fund 61240 Revenues Total	27,095,034.57-	164,347,839.77-
61630 MUNICIPAL EQUALIZATION			
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	<u>894,347.02-</u>	<u>5,678,047.71-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,266.59-	29,542.77-
	Major Account 480000 Total	<u>2,266.59-</u>	<u>29,542.77-</u>
	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	<u>2,740,045.07</u>	<u>5,678,047.71</u>
	Fund 61630 Expenditures Total	2,740,045.07	5,678,047.71
71620 REVENUE DISTRIBUTION			
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	<u>2,505,308.77</u>	<u>4,982,408.77</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	4,768.50-	988.85-
	Major Account 480000 Total	<u>4,768.50-</u>	<u>988.85-</u>
	Fund 71620 Revenues Total	2,500,540.27	4,981,419.92
	Program Revenues	<u>25,491,107.91-</u>	<u>165,074,010.33-</u>
	Program Expenditures	<u>2,740,045.07</u>	<u>5,678,047.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,135.24	65,234.52
	512100 VACATION LEAVE EXPENSE	210.94	28,719.16
	512200 SICK LEAVE EXPENSE		2,041.94
	512300 HOLIDAY LEAVE EXPENSE	1,038.46	3,277.23
	515100 RETIREMENT PLANS EXPENSE	777.60	7,433.52
	515200 FICA EXPENSE	267.24	4,764.74
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE		1,329.76
	Major Account 510000 Total	<u>11,430.44</u>	<u>112,806.63</u>
	Fund 10000 Expenditures Total	<u>11,430.44</u>	<u>112,806.63</u>
	Program Expenditures	<u>11,430.44</u>	<u>112,806.63</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	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
	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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454700 ENTERTAINMENT TAX	333,720.00-	351,750.00-
	455102 URANIUM SEVERANCE TAX	27,645.64-	99,192.12-
	Major Account 450000 Total	334,455,068.57-	1,836,638,343.82-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	43,251.59-	310,093.80-
	471105 WITNESS FEES		53.40-
	474100 GENERAL BUSINESS FEES	536.00-	586.00-
	474109 CIGARETTE LICENSES	15,500.00-	20,000.00-
	474114 NEW MARKETS JOB APPL FEE		25,000.00-
	Major Account 470000 Total	59,287.59-	355,733.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	562.89-	3,123.47-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,035.46-	8,776.86-
	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		90.72-
	Major Account 480000 Total	31,815.99-	62,950.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,776.80-	6,398.06-
	Major Account 490000 Total	4,776.80-	6,398.06-
	Fund 10000 Revenues Total	334,550,948.95-	1,837,063,425.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792,584.01	5,563,125.75
	511300 OVERTIME PAYMENTS	146.02	1,815.28
	511700 EMPLOYEE BONUSES	500.00	4,110.00
	511800 COMPENSATORY TIME PAID	366.42	2,802.40
	512100 VACATION LEAVE EXPENSE	85,318.04	589,390.86
	512200 SICK LEAVE EXPENSE	41,408.08	275,988.86
	512300 HOLIDAY LEAVE EXPENSE	102,748.33	310,348.95
	512500 FUNERAL LEAVE EXPENSE	1,230.67	6,605.05
	512600 CIVIL LEAVE EXPENSE		103.88
	515100 RETIREMENT PLANS EXPENSE	76,662.99	507,376.67
	515200 FICA EXPENSE	72,368.47	480,944.20
	515400 LIFE & ACCIDENT INS EXP	271.74	1,652.48
	515500 HEALTH INSURANCE EXPENSE	178,822.88	1,069,818.02
	516100 EMPLOYEE RELOCATION		1,332.33
	516200 TUITION ASSISTANCE		576.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00
	516400 UNEMPLOYM COMP INS EXP	2,072.28	2,072.28
	516500 WORKERS COMP PREMIUMS		144,036.38
	Major Account 510000 Total	1,354,499.93	8,967,607.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,650.93	265,522.59
	521200 COM EXPENSE - VOICE/DATA		146,443.24
	521300 FREIGHT EXPENSE	3,983.76	4,211.87
	521400 DATA PROCESSING EXPENSE	219,388.20	480,989.48
	521500 PUBLICATION & PRINT EXP	20,780.76	71,551.99
	521900 AWARDS EXPENSE	3.20	1,815.80
	522100 DUES & SUBSCRIPTION EXP	297.50	222,387.14
	522200 CONFERENCE REGISTRATION	1,335.55	23,516.60
	522600 JOB APPLICANT EXPENSE		1,496.84
	522800 E-COMMERCE OPER EXP		61,074.38
	522900 EMPLOYEE PARKING EXP		15.00
	523100 UTILITIES EXPENSE		30.00
	523202 ELECTRICITY	229.99	1,093.65
	524600 RENT EXPENSE-BUILDINGS	74,196.52	418,625.72
	524700 RENT EXP-OTHER REAL PROP	74.00	2,125.06
	524900 RENT EXP-DEPR SURCHARGE	23,324.11	137,599.18
	526100 REP & MAINT-REAL PROPERT	27,750.04	39,866.41
	527100 REP & MAINT-OFFICE EQUIP	3,600.00	5,894.95
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	531100 OFFICE SUPPLIES EXPENSE	2,811.60	24,585.24
	531101 OUTSIDE VENDOR SUPPLIES	1,479.88	8,979.91
	532100 NON-CAPITALIZED EQUIP PU	2,509.08	71,711.53
	533900 FOOD EXPENSE	917.15	3,145.15
	534600 ED & RECREATIONAL SUP EX	16,203.17	18,663.97
	538102 FUEL	36.38	733.98
	541100 ACCTG & AUDITING SERVICES		218,248.52
	541500 LEGAL SERVICES EXPENSE	735.00	8,050.00
	541700 LEGAL RELATED EXPENSE	7,634.68	47,538.41
	542100 SOS TEMP SERV - PERSONNEL		68,619.03
	543300 IT CONSULTING-OTHER	1,526.25	14,392.00
	547300 INTERPRETER SERVICES		105.25
	548600 PEST CONTROL	500.00	1,000.00
	548700 REFUSE/RECYCLING	9.30	284.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	348.00	8,651.73
	554900 OTHER CONTRACTUAL SERVICES		410.66
	555100 DATA PROC SOFTW LIC FEE	19,596.72	40,100.03
	555200 SOFTWARE - NEW PURCHASES	15,500.00	70,935.99
	556100 INSURANCE EXPENSE		3,226.48
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		4,587.33
	Major Account 520000 Total	468,491.77	2,499,325.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,382.66	31,950.22
	572100 COMMERCIAL TRANSPORTATIO		7,499.38
	573100 STATE-OWNED TRANSPORT	15,803.69	28,696.85
	574500 PERSONAL VEHICLE MILEAGE	510.63	6,276.78
	575100 MISC TRAVEL EXPENSE	105.50	1,376.40
	Major Account 570000 Total	17,802.48	75,799.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,282.34
	Major Account 580000 Total		6,282.34
	Fund 10000 Expenditures Total	1,840,794.18	11,549,014.82
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.94-	5,119.74-
	Major Account 480000 Total	618.94-	5,119.74-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	50,794.88	362,336.82
	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
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	34,784.00-	4,132.58
	Major Account 450000 Total	34,784.00-	4,132.58
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00-	431.50
	Major Account 470000 Total	20.00-	431.50
	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
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.27-	329.11-
	Major Account 480000 Total	77.27-	329.11-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	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
	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
21610 LITTER FEE COLLECTION			
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
	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
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	6,426.27-	29,220.75-
	Major Account 450000 Total	6,426.27-	29,220.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.95-	1,303.58-
	Major Account 480000 Total	232.95-	1,303.58-
	Fund 21630 Revenues Total	6,659.22-	30,524.33-
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	442.94	2,256.80
	Fund 21630 Expenditures Total	442.94	2,256.80
21640 NEBRASKA INCENTIVES			
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-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	69.44-	1,175.62-
	Major Account 470000 Total	69.44-	1,175.62-
	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
21670 TOBACCO PRODUCTS ADMIN			
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-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		325.00-
	Major Account 470000 Total		325.00-
	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

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21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	311.51	1,561.36
	Major Account 510000 Total	2,140.48	12,216.90
	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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,762.00-
	Major Account 490000 Total		308,762.00-
	Fund 22640 Revenues Total		308,762.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,112.40	73,787.44
	511300 OVERTIME PAYMENTS		343.47
	512100 VACATION LEAVE EXPENSE	394.42	3,145.28
	512200 SICK LEAVE EXPENSE	1,014.27	4,247.96
	512300 HOLIDAY LEAVE EXPENSE	1,400.20	3,906.84
	512500 FUNERAL LEAVE EXPENSE		628.06
	515100 RETIREMENT PLANS EXPENSE	1,267.07	6,444.04
	515200 FICA EXPENSE	1,146.86	5,789.32
	515400 LIFE & ACCIDENT INS EXP	4.80	23.94
	515500 HEALTH INSURANCE EXPENSE	4,023.34	21,525.69
	Major Account 510000 Total	23,363.36	119,842.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,164.08	11,200.11
	Major Account 520000 Total	4,164.08	11,200.11
	Fund 22640 Expenditures Total	27,527.44	131,042.15
	Program Revenues	<u>335,441,359.22-</u>	<u>1,842,695,413.16-</u>
	Program Expenditures	<u>1,941,066.00</u>	<u>12,146,228.04</u>

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Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		234.22-
	Major Account 480000 Total		234.22-
	Fund 10000 Revenues Total		234.22-
	Program Revenues		234.22-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.88-	114.04-
	Major Account 480000 Total	18.88-	114.04-
	Fund 21605 Revenues Total	18.88-	114.04-
	Program Revenues	18.88-	114.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.90-	303.87-
	Major Account 480000 Total	59.90-	303.87-
	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
	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
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,380.46-
	Major Account 460000 Total		3,380.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,322.26-	19,573.97-
	Major Account 480000 Total	3,322.26-	19,573.97-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		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
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
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,104.68</u>	<u>14,272.62</u>
	Fund 21700 Expenditures Total	<u>104,564.06</u>	<u>649,280.94</u>
	Program Revenues	<u>128,382.16</u>	<u>823,258.30</u>
	Program Expenditures	<u><u>107,396.76</u></u>	<u><u>673,717.87</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,957.73	498,633.82
	511300 OVERTIME PAYMENTS		3.44
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		3.73
	512100 VACATION LEAVE EXPENSE	10,304.89	61,700.98
	512200 SICK LEAVE EXPENSE	4,075.37	76,758.52
	512300 HOLIDAY LEAVE EXPENSE	9,703.48	29,484.55
	512500 FUNERAL LEAVE EXPENSE	826.82	826.82
	515100 RETIREMENT PLANS EXPENSE	7,253.43	50,251.66
	515200 FICA EXPENSE	6,791.47	47,399.75
	515400 LIFE & ACCIDENT INS EXP	21.90	128.81
	515500 HEALTH INSURANCE EXPENSE	18,702.96	112,618.22
	516400 UNEMPLOYM COMP INS EXP	2,818.86	2,818.86
	516500 WORKERS COMP PREMIUMS		15,135.57
	Major Account 510000 Total	132,456.91	896,014.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.30	8,245.24
	521200 COM EXPENSE - VOICE/DATA	1,596.64	8,717.47
	521300 FREIGHT EXPENSE	4.21	4.21
	521400 DATA PROCESSING EXPENSE	6,420.17	28,982.52
	521500 PUBLICATION & PRINT EXP	1,316.42	2,554.77
	522100 DUES & SUBSCRIPTION EXP	690.00	4,161.40
	522200 CONFERENCE REGISTRATION	246.00-	3,520.00
	524600 RENT EXPENSE-BUILDINGS	401.24	5,581.66
	524700 RENT EXP-OTHER REAL PROP		96.00
	524900 RENT EXP-DEPR SURCHARGE		1,137.47
	526100 REP & MAINT-REAL PROPERT		121.78
	527200 REP & MAINT-MOTOR VEHICL		665.75
	531100 OFFICE SUPPLIES EXPENSE	479.77	2,169.97
	532100 NON-CAPITALIZED EQUIP PU		279.65
	533900 FOOD EXPENSE	365.06	365.06
	534600 ED & RECREATIONAL SUP E	300.00	300.00
	538100 VEHICLE & EQUIP SUP EXP	20.30	145.53
	541100 ACCTG & AUDITING SERVICES		6,003.37
	542100 SOS TEMP SERV - PERSONNEL		5,411.15
	548700 REFUSE/RECYCLING		30.84
	549200 JANITORIAL/SECURITY SRVS		492.29
	554900 OTHER CONTRACTUAL SERVICES	749.70	2,247.29

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	579.99	2,839.94
	555200 SOFTWARE - NEW PURCHASE		1,090.00
	556100 INSURANCE EXPENSE		227.59
	559100 OTHER OPERATING EXP		342.29
	Major Account 520000 Total	12,724.80	85,733.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,289.76	6,537.71
	572100 COMMERCIAL TRANSPORTATI		698.20
	573100 STATE-OWNED TRANSPORT	8,712.40	26,993.64
	574500 PERSONAL VEHICLE MILEAGE		674.29
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	13,002.16	35,123.84
	Fund 10000 Expenditures Total	158,183.87	1,016,871.81
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		223,525.36-
	Major Account 460000 Total		223,525.36-
	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-
	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-
	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
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	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
	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
	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
21551 AIRLINE & CARLINE			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.90-	6,402.68-
	Major Account 480000 Total	795.90-	6,402.68-
	490000 Other Financing Sources		

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	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
	Program Revenues	43,695.71-	216,638.16
	Program Expenditures	189,505.54	1,362,072.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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
	Program Revenues	113,030,138.52-	113,479,981.65-
	Program Expenditures		240.04

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		14.00-
	Major Account 470000 Total		14.00-
	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-
	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
	516500 WORKERS COMP PREMIUMS		11,761.19
	Major Account 510000 Total	99,513.97	684,880.03
	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

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	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
	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
	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

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575200 LOTTERY BILLABLE CHARGES	75,156.37-	6,588.56
	Major Account 570000 Total	72,379.63-	26,772.84
	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
61610 STATE LOTTERY OPERATION			
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	7,739,930.09-	44,289,905.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,439.59-	77,729.56-
	Major Account 480000 Total	11,439.59-	77,729.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,398,011.00	42,276,851.00
	Major Account 490000 Total	11,398,011.00	42,276,851.00
	Fund 61610 Revenues Total	3,646,641.32	2,090,783.69-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,944.07-	19,702.73-
	Major Account 480000 Total	3,944.07-	19,702.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 61620 Revenues Total	3,944.07-	14,019,702.73-
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	1,170,577.43	15,706,554.67
	Fund 61620 Expenditures Total	1,170,577.43	15,706,554.67
	Program Revenues	1,639,602.24	25,133,861.12-
	Program Expenditures	2,303,445.19	25,285,194.83

Program Summary

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Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,240.85-	17,073.48-
	Major Account 480000 Total	3,240.85-	17,073.48-
	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	33,605.00
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515200 FICA EXPENSE	546.98	2,956.16
	Major Account 510000 Total	7,696.98	41,598.66
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.60
	574500 PERSONAL VEHICLE MILEAGE		544.66
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		709.26
	590000 Government Aid		
	595100 CONTRACTUAL AID	107,994.97	522,890.15
	Major Account 590000 Total	107,994.97	522,890.15
	Fund 21750 Expenditures Total	118,191.95	567,880.09
	Program Revenues	97,220.85-	847,551.48-
	Program Expenditures	118,191.95	567,880.09

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	130,067.45-	1,556,773.86-
	454752 BINGO LOTT & DIST TAX REF		200.40
	Major Account 450000 Total	130,067.45-	1,556,573.46-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	910.00-	92,495.00-
	474161 GENERAL BUSINESS FEES	60.00	445.00
	Major Account 470000 Total	850.00-	92,050.00-
	Fund 10000 Revenues Total	130,917.45-	1,648,623.46-
21660 CHARITABLE GAMING OPER			
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-
	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-
	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-
	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
	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

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,640.00
	516500 WORKERS COMP PREMIUMS		12,533.12
	Major Account 510000 Total	85,610.28	602,733.56
	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
	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
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	14,067.83	32,727.29
	580000 Capital Outlay		

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	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
24310 ATHLETIC COMM CASH			
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-
	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-
	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		
	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

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	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	<u>5,424.48</u>	<u>32,482.85</u>
	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	<u>516.71</u>	<u>2,628.29</u>
	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	<u>92.66</u>	<u>3,836.86</u>
	Fund 24310 Expenditures Total	<u>6,033.85</u>	<u>38,948.00</u>
	Program Revenues	<u>92,848.88</u>	<u>2,806,096.34</u>
	Program Expenditures	<u>114,244.55</u>	<u>757,684.54</u>

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	112,506.74-	516,847.40-
	Major Account 450000 Total	112,506.74-	516,847.40-
	Fund 25710 Revenues Total	112,506.74-	516,847.40-
	Program Revenues	112,506.74-	516,847.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	159,653.01-	1,428,130.24-
28490 PETRO RELEASE CASH			
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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	882,026.00-	5,561,095.00-
	Program Revenues	1,041,679.01-	6,989,225.24-

Program Summary
Secure Version - Prior Month
As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	46,458.15-	263,589.14-
	Major Account 450000 Total	46,458.15-	263,589.14-
	Fund 21600 Revenues Total	46,458.15-	263,589.14-
	Program Revenues	46,458.15-	263,589.14-

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	658,854.12-	1,616,545.06-
	Major Account 450000 Total	658,854.12-	1,616,545.06-
	Fund 26710 Revenues Total	658,854.12-	1,616,545.06-
	Program Revenues	658,854.12-	1,616,545.06-

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	21,341.85-	1,980,640.47-
	455153 LITTER FEE REFUNDS		1,729.96
	Major Account 450000 Total	<u>21,341.85-</u>	<u>1,978,910.51-</u>
	Fund 28400 Revenues Total	<u>21,341.85-</u>	<u>1,978,910.51-</u>
	Program Revenues	<u>21,341.85-</u>	<u>1,978,910.51-</u>
	Agency Revenues	<u>474,566,009.76-</u>	<u>2,162,008,999.83-</u>
	Agency Expenditures	<u>7,525,325.50</u>	<u>46,583,872.06</u>

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,549.40-	87,527.35-
	481200 GAIN OR LOSS-SALE OF INV	42,862.29	146,203.06
	Major Account 480000 Total	<u>28,312.89</u>	<u>58,675.71</u>
	Fund 61700 Revenues Total	28,312.89	58,675.71
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.83	672.01
	Major Account 520000 Total	<u>13.83</u>	<u>672.01</u>
	Fund 61700 Expenditures Total	<u>13.83</u>	<u>672.01</u>
	Program Revenues	<u>28,312.89</u>	<u>58,675.71</u>
	Program Expenditures	<u>13.83</u>	<u>672.01</u>

Program Summary
Secure Version - Prior Month
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	106,441.07-	723,692.15-
	Major Account 450000 Total	106,441.07-	723,692.15-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-ORD	18,620.72-	116,936.91-
	Major Account 460000 Total	18,620.72-	117,286.91-
	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-
	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-
	484500 REIMB NON-GOVT SOURCES	144.63	1,039.00-
	486500 MISCELLANEOUS ADJUSTMENT	51.97-	3,551.97-
	Major Account 480000 Total	21,546.46-	322,107.07-
	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-
	Major Account 490000 Total	14,644.23-	87,862.55-
	Fund 21710 Revenues Total	180,558.72-	1,477,583.04-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NORFOLK	60,488.59	451,546.18
	511400 ON CALL PAY	842.12	3,934.55
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	47.40	728.52
	512100 VACATION LEAVE EXPENSE	7,882.55	48,608.75
	512200 SICK LEAVE EXPENSE	5,702.14	24,230.28
	512300 HOLIDAY LEAVE EXPENSE	8,337.57	24,795.05
	512500 FUNERAL LEAVE EXPENSE	917.61	1,334.75
	512600 CIVIL LEAVE		303.38
	512700 INJURY LEAVE EXPENSE		185.44
	515100 RETIREMENT EXP-NORFOLK	6,306.23	41,608.24
	515200 OASDI EXP-NORFOLK	5,943.70	39,562.40
	515400 LIFE & ACC INS-NORFOLK	19.20	119.04
	515500 HEALTH INS EXP-KIMBALL	14,242.16	86,433.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,737.68
	Major Account 510000 Total	110,729.27	736,355.70
	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	2,281.55	7,018.82
	521290 COM EXPENSE - DATA ONLY	5,861.23	14,950.21
	521300 FREIGHT-WAYNE	100.91	297.55
	521400 DATA PROCESSING EXPENSE	468.00	1,589.26
	521500 PUBLICATION & PRINT EXP	1,584.92	8,023.87
	521577 PRINT/PUBLCATN FEE-F3HDE10		1.50
	521900 AWARDS EXPENSE	44.90	44.90
	522100 LIC/REG FEES-RUCHVILLE	925.60	11,004.02
	522200 CONFERENCE REGISTRATION	1,085.00	2,080.75
	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 LAND RENT EXPENSE-THEDFORD		1,083.24
	524600 RENT EXPENSE-BUILDINGS	8,743.99	52,415.94
	525500 RNT EXP-OTHR PERS PROP-GROUNDS		956.30
	526100 REP & MAINT-REAL PROPERT		39.94
	526101 REP/MAINT-REAL PROP-MGR HOUSE	69.00	1,449.63
	526102 R&M REAL PROP/OTHER-EQUIP		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
	531100 OFFICE SUPPLIES EXPENSE	402.19	2,230.83
	532100 NON-CAPTLZD EQUIP PRCHS-BLDGS		6,118.80
	533100 HOUSEHOLD & INSTIT EXP	67.82	452.83
	533900 FOOD EXPENSE- 5010 INSPECTIONS		49.43
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		394.18
	534700 ENG TECH & COMM SUP EXP		6,520.72
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,979.12	14,781.40
	534801 CONSTR/MAINT EXP-SCRIBNER		2,531.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534802 OTHER SUPPLIES-ROUTER		21,141.03
	534803 CONSTR/MAINT OTH-HOTSY TRLR		91.25
	538101 VEH SUPPLY - GAS & OIL	1,254.48	13,395.79
	538102 OTHER VEH SUPP-EQUIPMENT	1,679.22	8,625.79
	541100 ACCTG & AUDITING SERVICES		10,143.00
	541177 ACCT & AUDIT SVC-ALLIANCE		1,689.76
	542500 ENGR SVCS-GRNDS/SYSTEMS		6,250.00
	542577 ENGR SVCS-SCRIBNER	9,494.36	31,670.53
	547100 EDUCATIONAL SERVICES		75.00
	548700 REFUSE/RECYCLING	102.50	461.00
	549600 CONSTR SVC-GRNDS/SYSTEMS		4,800.00
	556100 INSURANCE EXP-EQUIPMENT		19,446.66
	556300 SURETY & NOTARY BONDS		95.19
	558100 INVENTORIES FOR RESALE	7,766.28	24,633.01
	559101 INTERNAL SERVICE EXPENSE		1,049.00
	Major Account 520000 Total	51,721.54	311,622.78
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING	1,357.69	9,633.22
	571101 MEALS-SCRIBNER		1,434.75
	571102 BOARD & LODGING-SCRIBNER		5,370.71
	571177 OVER NIGHT MEALS-NDA19		632.42
	571900 MEALS-ONE DAY TRAVEL		24.95
	571977 SAME DAY MEALS-NDA19		1.39
	572100 COMRCL TRANS-COMMTY OUTREACH	72.00	82.00
	573100 STATE OWNED TRNS-ADMN-HARVRD	1,511.72	13,095.86
	573177 STATE-OWND TRNSP-REDCLOUD 07	105.50	1,104.50
	574500 PERSONAL MLG-CREW MANAGEMENT	834.28	3,033.11
	574577 PERS VEH MILE-NEBR CITY	39.55	45.77
	575100 MISC TRVL EXP-COMM OTRCH		95.00
	Major Account 570000 Total	3,920.74	34,553.68
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		7,342.00
	Major Account 580000 Total		7,342.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,673.40
	Major Account 590000 Total		7,673.40
	Fund 21710 Expenditures Total	166,371.55	1,097,547.56
	Program Revenues	180,558.72	1,477,583.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH	590000 Government Aid		
	Program Expenditures	<u>166,371.55</u>	<u>1,097,547.56</u>

Program Summary
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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-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-
	Major Account 460000 Total	<u>3,105,482.33-</u>	<u>9,734,733.09-</u>
	Fund 21710 Revenues Total	3,105,482.33-	9,734,733.09-
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
	Major Account 590000 Total	<u>2,937,649.82</u>	<u>9,766,101.78</u>
	Fund 21710 Expenditures Total	<u>2,937,649.82</u>	<u>9,766,101.78</u>
	Program Revenues	<u>3,105,482.33-</u>	<u>9,734,733.09-</u>
	Program Expenditures	<u>2,937,649.82</u>	<u>9,766,101.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	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-
	484500 REIMB NON-GOVT SOURCE	182.31-	817.94-
	486500 MISCELLANEOUS ADJUSTMENT	63.84-	578.93-
	Major Account 480000 Total	22,747.64-	122,329.93-
	490000 Other Financing Sources		
	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		
	Fund 21710 Revenues Total	22,747.64-	122,329.93-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AERIAL APPL	2,946.09	19,757.97
	511300 OVERTIME PAYMENTS-PLANE ADMIN		214.84
	511800 COMPENSATORY TIME PAID		315.11
	512100 VACATION LEAVE EXPENSE	154.25	1,233.98
	512200 SICK LEAVE EXPENSE	72.72	512.94
	512300 HOLIDAY LEAVE EXPENSE	352.56	1,057.68
	515100 RETIREMENT EXP-AERIAL APPL	263.98	1,729.07
	515200 OASDI EXP-AERIAL APPL	215.37	1,343.76
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	5,186.01	35,140.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.12	530.27
	521290 COM EXPENSE - DATA ONLY	311.24	1,159.99
	521300 FREIGHT EXPENSE		29.11
	521500 PUBLICATION & PRINT EXP		12.84
	522100 DUES & SUBSCRIPTION EXP		261.73
	522200 CONFERENCE REGISTRATION	90.00	90.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	468.00	10,786.22
	525500 EXPNS-OTHR PERS PROP-COMM OUTR		3,500.82
	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	11.63	376.27
	533100 CLEANING/MAINT SUPPLIES 774KV		209.81
	533900 FOOD EXPENSE		5.00
	538100 VEHICLE & EQUIP SUP EXP		15.50
	538101 GAS & OIL-PIREPS	5,857.62	41,615.78
	538102 OTHER VEH SUPPLIES	3.74	632.25
	544100 PHYSICIAN SERVICES		120.00
	547100 EDUCATION SVCS-STAFF-OPS		13,353.00
	556100 INSURANCE EXPENSE		11,022.00
	556300 SURETY & NOTARY BONDS		15.03
	Major Account 520000 Total	<u>8,708.23</u>	<u>135,639.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.92	694.52
	571900 MEALS-ONE DAY TRAVEL	110.58	436.55
	572100 COMMERCIAL TRANSPORTATIO	1,346.42	1,571.42
	573100 VEHICLE RNTL-PLANE MAINT		263.97
	574500 PERSONAL VEHICLE MILEAGE	70.64	250.44
	Major Account 570000 Total	<u>1,736.56</u>	<u>3,216.90</u>
	Fund 21710 Expenditures Total	<u>15,630.80</u>	<u>173,997.11</u>
	Program Revenues	<u>22,747.64-</u>	<u>122,329.93-</u>
	Program Expenditures	<u>15,630.80</u>	<u>173,997.11</u>
	Agency Revenues	<u>3,280,475.80-</u>	<u>11,275,970.35-</u>
	Agency Expenditures	<u>3,119,666.00</u>	<u>11,038,318.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,125.00-
	Major Account 480000 Total		2,125.00-
	Fund 61270 Revenues Total		2,125.00-
	Program Revenues		2,125.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.48
	Major Account 470000 Total		2.48
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		277.03-
	485100 FINES FORFEITS & PENALTI		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		317.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	354.49-	890.20-
	Major Account 490000 Total	354.49-	890.20-
	Fund 10000 Revenues Total	354.49-	1,204.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,664.47	360,025.94
	511300 OVERTIME PAYMENTS		53.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	78.68	206.56
	512100 VACATION LEAVE EXPENSE	4,832.88	40,162.70
	512200 SICK LEAVE EXPENSE	2,010.83	22,263.60
	512300 HOLIDAY LEAVE EXPENSE	6,620.52	19,434.95
	512500 FUNERAL LEAVE EXPENSE		744.02
	512600 CIVIL LEAVE EXPENSE		343.82
	515100 RETIREMENT PLANS EXPENSE	4,957.89	33,190.76
	515200 FICA EXPENSE	4,780.31	32,319.85
	515400 LIFE & ACCIDENT INS EXP	13.69	81.84
	515500 HEALTH INSURANCE EXPENSE	8,175.81	45,542.24
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516400 UNEMPLOYM COMP INS EXP		852.00
	516500 WORKERS COMP PREMIUMS		10,383.75
	Major Account 510000 Total	84,135.08	567,917.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.52	993.78
	521200 COM EXPENSE - VOICE/DATA	3,809.96	12,932.01
	521290 COM EXPENSE - DATA ONLY		118.76
	521300 FREIGHT EXPENSE		120.62
	521400 DATA PROCESSING EXPENSE	9,846.68	44,424.70
	521500 PUBLICATION & PRINT EXP	50.44-	1,944.84
	521900 AWARDS EXPENSE		218.10
	522100 DUES & SUBSCRIPTION EXP	1,404.50	19,500.49

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	137.00	2,699.92
	523600 INTEREST EXPENSE		.02
	524600 RENT EXPENSE-BUILDINGS	9,386.19	55,762.15
	524900 RENT EXP-DEPR SURCHARGE	2,758.22	16,549.25
	526100 REP & MAINT-REAL PROPERT		4,098.04
	527100 REP & MAINT-OFFICE EQUIP		231.63
	527200 REP & MAINT-MOTOR VEHICL	2.23	11.50
	527400 REP & MAINT-DATA PROC		3,530.00
	527800 REP & MAINT-OTHER PROPER		1,190.37
	531100 OFFICE SUPPLIES EXPENSE	3,664.68	6,274.04
	532100 NON-CAPITALIZED EQUIP PU	9,890.00-	1,835.31
	532101 NON-CAPITALIZED COMPUTER EQUIP	308.26	2,624.50
	533100 HOUSEHOLD & INSTIT EXP	7.88	406.43
	533132 UNIFORM/CLOTHING		40.00
	534500 AGRICULTURAL SUPPLIES EX		21.71
	534600 ED & RECREATIONAL SUP EX		250.36
	534800 CONST & MAINT SUP EXP		83.91
	534900 MISCELLANEOUS SUP EXP		14.80
	534947 DATA PROCESSING SUPPLIES	193.20	830.39
	534948 AG SAMPLES	25.09	235.85
	537100 LABORATORY SUP EXP	1,968.85	10,422.59
	537172 EQUIPMENT REPAIR PARTS		358.08
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE	157.61	252.60
	538183 OIL EXPENSE		1.94
	541100 ACCTG & AUDITING SERVICES		2,334.68
	549100 LAUNDRY SERVICES	12.10	257.89
	555200 SOFTWARE - NEW PURCHASES		83.98
	556100 INSURANCE EXPENSE		1,317.23
	559100 OTHER OPERATING EXP	150.23	1,553.90
	Major Account 520000 Total	24,069.76	193,529.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,599.70	5,851.05
	571600 MEALS NOT IN TRAVEL STATUS	669.35-	205.94
	572100 COMMERCIAL TRANSPORTATIO	2,857.66	7,089.99
	573100 STATE-OWNED TRANSPORT	870.66	5,347.19
	574500 PERSONAL VEHICLE MILEAGE	292.16	2,291.44
	575100 MISC TRAVEL EXPENSE	66.80	136.30

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,017.63	20,921.91
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,890.00
	Major Account 580000 Total		1,890.00
	Fund 10000 Expenditures Total	113,222.47	784,258.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.72-
	Fund 10000 Adjustments Total		50.72-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848.04	11,806.01
	512100 VACATION LEAVE EXPENSE	107.80	1,276.84
	512200 SICK LEAVE EXPENSE	38.87	638.69
	512300 HOLIDAY LEAVE EXPENSE	221.43	656.12
	515100 RETIREMENT PLANS EXPENSE	165.97	1,076.62
	515200 FICA EXPENSE	158.02	1,030.77
	515400 LIFE & ACCIDENT INS EXP	.36	2.21
	515500 HEALTH INSURANCE EXPENSE	262.49	1,574.72
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	2,802.98	18,393.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.94	143.24-
	521200 COM EXPENSE - VOICE/DATA		71.32
	521290 COM EXPENSE - DATA ONLY		.03
	521400 DATA PROCESSING EXPENSE	238.90	957.85
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		15.53
	524600 RENT EXPENSE-BUILDINGS	640.07	3,787.91
	524900 RENT EXP-DEPR SURCHARGE	667.59	4,005.55
	526100 REP & MAINT-REAL PROPERT		329.30
	527800 REP & MAINT-OTHER PROPER		107.00
	531100 OFFICE SUPPLIES EXPENSE	3.44	22.15
	532101 NON-CAPITAL COMPUTER EQUIP	36.82	36.82
	533100 HOUSEHOLD & INSTIT EXP		49.98
	534600 ED & RECREATIONAL SUP EX		47.58
	534800 CONST & MAINT SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES		42.85
	537100 LABORATORY SUP EXP		182.83

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538182 GAS EXPENSE	11.33	24.83
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	1.61	33.92
	549500 HAZARDOUS WASTE DISPOSAL		9.68
	556100 INSURANCE EXPENSE		113.76
	559100 OTHER OPERATING EXP		174.20
	Major Account 520000 Total	1,604.70	10,074.35
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		675.00
	Major Account 580000 Total		675.00
	Fund 20790 Expenditures Total	4,407.68	29,142.40
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		331.20-
	Major Account 490000 Total		331.20-
	Fund 20810 Revenues Total		331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,288.19	92,159.25
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	1,906.05	8,316.99
	512200 SICK LEAVE EXPENSE	26.54	2,128.05
	512300 HOLIDAY LEAVE EXPENSE	1,602.02	4,208.83
	515100 RETIREMENT PLANS EXPENSE	1,259.64	8,001.96
	515200 FICA EXPENSE	1,173.31	7,481.23
	515400 LIFE & ACCIDENT INS EXP	3.85	24.39
	515500 HEALTH INSURANCE EXPENSE	3,454.34	21,191.61
	516500 WORKERS COMP PREMIUMS		2,488.44
	Major Account 510000 Total	22,713.94	146,055.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	52.09-
	521200 COM EXPENSE - VOICE/DATA		1,010.27
	521290 COM EXPENSE - DATA ONLY		.48
	521300 FREIGHT EXPENSE		62.58
	521400 DATA PROCESSING EXPENSE	1,897.25	8,801.36
	521500 PUBLICATION & PRINT EXP		381.46
	522100 DUES & SUBSCRIPTION EXP	210.00	541.50
	522200 CONFERENCE REGISTRATION		553.71

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522600 JOB APPLICANT	515.97	515.97
	524600 RENT EXPENSE-BUILDINGS	4,867.59	29,179.24
	524900 RENT EXP-DEPR SURCHARGE	805.71	4,834.26
	526100 REP & MAINT-REAL PROPERT		1,014.24
	527800 REP & MAINT-OTHER PROPER		4,559.10
	531100 OFFICE SUPPLIES EXPENSE	8.27	74.88
	532100 NON-CAPITALIZED EQUIP PU		27.38
	532101 NON-CAPITALIZED COMPUTER EQUIP	87.05	87.05
	533100 HOUSEHOLD & INSTIT EXP		516.62
	533132 UNIFORMS/CLOTHING	17.91	17.91
	534600 ED & RECREATIONAL SUP EX		112.50
	534800 CONST & MAINT SUP EXP		.30
	534947 DATA PROCESSING SUPPLIES		221.73
	537100 LABORATORY SUP EXP	1,633.16	12,579.78
	537172 EQUIPMENT REPAIR PARTS	212.08	5,850.75
	538182 GAS EXPENSE	27.24	61.41
	538183 OIL EXPENSE		4.90
	541100 ACCTG & AUDITING SERVICES		700.33
	549100 LAUNDRY SERVICES	21.09	428.95
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	555200 SOFTWARE - NEW PURCHASES		183.37
	556100 INSURANCE EXPENSE		873.38
	559100 OTHER OPERATING EXP	17.50	179.82
	Major Account 520000 Total	10,323.93	73,325.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.07
	Major Account 570000 Total		1,773.07
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,168.64
	Major Account 580000 Total		5,168.64
	Fund 20810 Expenditures Total	33,037.87	226,322.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,547.95-
	Fund 20810 Adjustments Total		27,547.95-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.11-
	Major Account 490000 Total		30.11-

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20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	Fund 20820 Revenues Total		30.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,110.77	40,487.75
	511800 COMPENSATORY TIME PAID		23.27
	512100 VACATION LEAVE EXPENSE	831.44	3,649.63
	512200 SICK LEAVE EXPENSE	10.37	925.20
	512300 HOLIDAY LEAVE EXPENSE	734.29	1,898.33
	515100 RETIREMENT PLANS EXPENSE	575.52	3,518.08
	515200 FICA EXPENSE	538.51	3,291.84
	515400 LIFE & ACCIDENT INS EXP	1.81	10.42
	515500 HEALTH INSURANCE EXPENSE	1,528.05	9,367.16
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	10,330.76	64,227.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		416.03
	521290 COM EXPENSE - DATA ONLY		.20
	521300 FREIGHT EXPENSE		26.81
	521400 DATA PROCESSING EXPENSE	781.70	3,612.82
	521500 PUBLICATION & PRINT EXP		163.48
	522100 DUES & SUBSCRIPTION EXP	90.00	218.50
	522200 CONFERENCE REGISTRATION		231.90
	522600 JOB APPLICANT	221.13	221.13
	524600 RENT EXPENSE-BUILDINGS	2,016.39	12,072.11
	524900 RENT EXP-DEPR SURCHARGE	299.42	1,796.51
	526100 REP & MAINT-REAL PROPERT		395.16
	527800 REP & MAINT-OTHER PROPER		1,855.06
	531100 OFFICE SUPPLIES EXPENSE	3.10	35.83
	532100 NON-CAPITALIZED EQUIP PU		11.74
	532101 NON-CAPITAL COMPUTER EQUIP	33.07	33.07
	533100 HOUSEHOLD & INSTIT EXP		206.33
	533132 UNIFORMS/CLOTHING	7.67	7.67
	534600 ED & RECREATIONAL SUP EX		42.74
	534800 CONST & MAINT SUP EXP		86.00
	534947 DATA PROCESSING SUPPLIES		91.92
	537100 LABORATORY SUP EXP	699.91	5,441.88
	537172 EQUIPMENT REPAIR PARTS	90.89	2,507.47
	538182 GAS EXPENSE	10.21	23.14
	538183 OIL EXPENSE		1.91

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	3.78	100.53
	555200 SOFTWARE - NEW PURCHASES		78.58
	556100 INSURANCE EXPENSE		176.79
	559100 OTHER OPERATING EXP	7.50	77.06
	Major Account 520000 Total	4,264.77	30,229.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.89
	572100 COMMERCIAL TRANSPORTATIO		135.00
	574500 PERSONAL VEHICLE MILEAGE		139.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		759.89
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,134.13
	Major Account 580000 Total		2,134.13
	Fund 20820 Expenditures Total	14,595.53	97,350.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,806.26-
	Fund 20820 Adjustments Total		11,806.26-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	802.00-	4,742.00-
	Major Account 470000 Total	802.00-	4,742.00-
	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	1,009.81-	6,291.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430.85	1,080.11
	512100 VACATION LEAVE EXPENSE		10.47
	512200 SICK LEAVE EXPENSE		10.47
	512300 HOLIDAY LEAVE EXPENSE	47.87	95.75
	515100 RETIREMENT PLANS EXPENSE	35.85	89.60
	515200 FICA EXPENSE	36.62	91.55
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total	551.39	1,379.51

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20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.40
	521900 AWARDS EXPENSE		134.17
	525500 RENT EXP-OTHER PERS PROP	1,786.00	1,786.00
	534900 MISCELLANEOUS SUP EXP		63.45
	534946 PROMOTIONAL SUPPLIES		795.69
	541100 ACCTG & AUDITING SERVICES		12.52
	559100 OTHER OPERATING EXP		5.15
	Major Account 520000 Total	1,786.00	2,850.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,030.03
	574500 PERSONAL VEHICLE MILEAGE		115.28
	Major Account 570000 Total		1,145.31
	Fund 20840 Expenditures Total	2,337.39	5,375.20
20841 NE AG PROD MKTG			
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-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		840.00-
	Major Account 470000 Total		840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.12-	56.63-
	Major Account 480000 Total	10.12-	56.63-
	Fund 20850 Revenues Total	10.12-	896.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	3.09
	541100 ACCTG & AUDITING SERVICES		.23
	Major Account 520000 Total	.44	3.32
	Fund 20850 Expenditures Total	.44	3.32
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.47	6,053.56
	512100 VACATION LEAVE EXPENSE	23.94	1,336.81
	512200 SICK LEAVE EXPENSE	34.39	3,182.50
	512300 HOLIDAY LEAVE EXPENSE	76.53	254.03
	515100 RETIREMENT PLANS EXPENSE	57.29	810.63

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20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	54.67	815.94
	515400 LIFE & ACCIDENT INS EXP	.16	1.08
	515500 HEALTH INSURANCE EXPENSE	147.50	389.10
	516500 WORKERS COMP PREMIUMS		416.33
	Major Account 510000 Total	1,024.95	13,259.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		172.37
	521290 COM EXPENSE - DATA ONLY		.08
	521400 DATA PROCESSING EXPENSE	355.87	1,681.43
	521500 PUBLICATION & PRINT EXP		12.60
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP	45.00	133.00
	522200 CONFERENCE REGISTRATION		18.23
	524600 RENT EXPENSE-BUILDINGS	1,030.21	6,181.27
	524900 RENT EXP-DEPR SURCHARGE	283.37	1,700.20
	526100 REP & MAINT-REAL PROPERT		270.03
	527800 REP & MAINT-OTHER PROPER		180.59
	531100 OFFICE SUPPLIES EXPENSE	2.54	61.13
	532100 NON-CAPITALIZED EQUIP PU		108.00
	532101 NON-CAPITAL COMPUTER EQU	74.25	343.66
	533100 HOUSEHOLD & INSTIT EXP		37.12
	534600 ED & RECREATIONAL SUP EX		35.48
	534800 CONST & MAINT SUP EXP		5.00
	534947 DATA PROCESSING SUPPLIES	20.92	124.21
	534948 AG SAMPLES		43.75
	537100 LABORATORY SUP EXP	336.48	725.16
	537172 EQUIPMENT REPAIR PARTS		71.04
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE	8.36	18.52
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		114.48
	549100 LAUNDRY SERVICES	2.98	61.93
	549500 HAZARDOUS WASTE DISPOSAL		2.13
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		101.12
	Major Account 520000 Total	2,159.98	12,238.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		11.09

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20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		11.09
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		553.50
	Major Account 580000 Total		553.50
	Fund 20890 Expenditures Total	3,184.93	26,063.40
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,435.00-	31,310.00-
	Major Account 470000 Total	19,435.00-	31,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.66-	381.15-
	Major Account 480000 Total	57.66-	381.15-
	Fund 21780 Revenues Total	19,492.66-	31,691.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.38	10,224.89
	512100 VACATION LEAVE EXPENSE	90.90	3,967.96
	512200 SICK LEAVE EXPENSE	16.49	299.52
	512300 HOLIDAY LEAVE EXPENSE	175.93	351.87
	515100 RETIREMENT PLANS EXPENSE	131.77	1,111.54
	515200 FICA EXPENSE	130.46	1,098.47
	515400 LIFE & ACCIDENT INS EXP	.30	2.31
	515500 HEALTH INSURANCE EXPENSE	99.74	873.92
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	2,121.97	18,140.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	197.85	889.58
	522200 CONFERENCE REGISTRATION		4.90
	524600 RENT EXPENSE-BUILDINGS	65.23	391.39
	524900 RENT EXP-DEPR SURCHARGE	9.73	58.38
	531100 OFFICE SUPPLIES EXPENSE	.25	5.97
	533100 HOUSEHOLD & INSTIT EXP		1.37
	534947 DATA PROCESSING SUP EXP	9.94	19.11
	534948 AG SAMPLES		15.53
	538182 GAS EXPENSE	.82	2.12
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		36.31
	556100 INSURANCE EXPENSE		4.96
	559100 OTHER OPERATING EXP	14.81	16.44

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	298.63	1,446.38
	Fund 21780 Expenditures Total	2,420.60	19,587.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75
	Fund 21780 Adjustments Total		33.75
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	12,759.21	
	Major Account 450000 Total	12,759.21	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.18-	85.47-
	Major Account 480000 Total	84.18-	85.47-
	Fund 21800 Revenues Total	12,675.03	85.47-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00-
	Major Account 480000 Total		110.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		181.75-
	Major Account 490000 Total		181.75-
	Fund 21810 Revenues Total		291.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,319.56	27,703.71
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID	43.71	91.76
	512100 VACATION LEAVE EXPENSE	137.63	3,049.41
	512200 SICK LEAVE EXPENSE	289.13	2,874.56
	512300 HOLIDAY LEAVE EXPENSE	421.09	1,115.43
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	315.35	2,619.65
	515200 FICA EXPENSE	309.35	2,600.92
	515400 LIFE & ACCIDENT INS EXP	1.13	8.02
	515500 HEALTH INSURANCE EXPENSE	330.36	1,719.45
	516500 WORKERS COMP PREMIUMS		379.01
	Major Account 510000 Total	5,167.31	42,312.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		193.17
	521290 COM EXPENSE - DATA ONLY		.09

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21810 PURE MILK			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.69
	521400 DATA PROCESSING EXPENSE	395.71	1,870.43
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		97.00
	522200 CONFERENCE REGISTRATION		2.90
	524600 RENT EXPENSE-BUILDINGS	1,080.02	6,480.12
	524900 RENT EXP-DEPR SURCHARGE	161.07	966.42
	526100 REP & MAINT-REAL PROPERT		296.37
	527200 REP & MAINT-MOTOR VEHICL		.96
	527800 REP & MAINT-OTHER PROPER		243.16
	531100 OFFICE SUPPLIES EXPENSE	2.82	52.70
	532100 NON-CAPITALIZED EQUIP PU		631.42
	532101 NON-CAPITALIZED COMPUTER EQUIP	77.06	346.47
	533100 HOUSEHOLD & INSTIT EXP		40.74
	534500 AGRICULTURAL SUPPLIES EX		9.30
	534600 ED & RECREATIONAL SUP EX		39.11
	534800 CONST & MAINT SUP EXP		5.09
	534900 MISCELLANEOUS SUP EXP		6.34
	534947 DATA PROCESSING SUPPLIES		22.39
	534948 AG SAMPLES		8.84
	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
	541100 ACCTG & AUDITING SERVICES		124.22
	549100 LAUNDRY SERVICES	3.06	63.74
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		132.71
	Major Account 520000 Total	2,289.89	15,848.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.22	23.22
	571600 MEALS-NOT TRAVEL STATUS		5.54
	Major Account 570000 Total	23.22	28.76
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,295.00
	Major Account 580000 Total		2,295.00
	Fund 21810 Expenditures Total	7,480.42	60,485.10

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21885 AG LAB TESTING SERVICES CASH			
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-
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,653.84	121,625.00
	511300 OVERTIME PAYMENTS		3.75
	511800 COMPENSATORY TIME PAID	52.45	391.27
	512100 VACATION LEAVE EXPENSE	637.56	9,690.29
	512200 SICK LEAVE EXPENSE	657.69	4,224.42
	512300 HOLIDAY LEAVE EXPENSE	1,888.86	5,635.01
	512500 FUNERAL LEAVE EXPENSE		656.70
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	1,414.61	10,662.91
	515200 FICA EXPENSE	1,395.86	10,495.82
	515400 LIFE & ACCIDENT INS EXP	4.78	37.07
	515500 HEALTH INSURANCE EXPENSE	985.83	9,927.15
	516200 TUITION ASSISTANCE		786.84
	516500 WORKERS COMP PREMIUMS		3,138.63
	Major Account 510000 Total	22,691.48	177,438.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		398.22
	521290 COM EXPENSE - DATA ONLY		.18
	521300 FREIGHT EXPENSE		2,250.38
	521400 DATA PROCESSING EXPENSE	1,367.74	6,087.78
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION		5,324.25
	524600 RENT EXPENSE-BUILDINGS	5,142.61	30,855.67
	525500 RENT EXP-OTHER PERS PROP	175.00	875.00
	526100 REP & MAINT-REAL PROPERT		8,850.00
	527800 REP & MAINT-OTHER PROPER		21,803.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		201.67
	532100 NON-CAPITALIZED EQUIP PU		11,657.00
	533132 UNIFORMS/CLOTHING		117.11
	534600 ED & RECREATIONAL SUP EX		156.33
	534947 DATA PROCESSING SUPPLIES		124.42
	534948 AG SAMPLES		24.21
	537100 LABORATORY SUP EXP	3,834.55	28,497.78
	538182 GAS EXPENSE		97.43
	541100 ACCTG & AUDITING SERVICES		1,940.65
	544100 PHYSICIAN SERVICES		220.00
	547100 EDUCATIONAL SERVICES		8,500.00
	549100 LAUNDRY SERVICES	4.47	115.02
	555200 SOFTWARE - NEW PURCHASES		3,444.24
	556100 INSURANCE EXPENSE		334.89
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	10,524.37	132,261.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,596.19	9,672.35
	572100 COMMERCIAL TRANSPORTATIO	695.84	2,810.16
	574500 PERSONAL VEHICLE MILEAGE	231.46	543.40
	575100 MISC TRAVEL EXPENSE	90.00	402.18
	Major Account 570000 Total	3,613.49	13,428.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,200.00
	582401 LAB EQUIPMENT	9,533.72	18,000.00
	Major Account 580000 Total	9,533.72	99,200.00
	Fund 40000 Expenditures Total	46,363.06	422,328.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37,673.21
	Fund 40000 Adjustments Total		37,673.21
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,941.41
	Major Account 460000 Total		22,941.41
	Fund 41820 Revenues Total		22,941.41
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.38	1,453.01

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41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	22.47	210.10
	512200 SICK LEAVE EXPENSE	3.11	51.05
	512300 HOLIDAY LEAVE EXPENSE	27.66	82.98
	515100 RETIREMENT PLANS EXPENSE	20.69	134.50
	515200 FICA EXPENSE	20.99	136.54
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.34	2,109.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.86
	521400 DATA PROCESSING EXPENSE	34.35	161.49
	522100 DUES & SUBSCRIPTION EXP		24.00
	522200 CONFERENCE REGISTRATION		.66
	524600 RENT EXPENSE-BUILDINGS	124.51	747.06
	526100 REP & MAINT-REAL PROPERT		65.86
	527800 REP & MAINT-OTHER PROPER		21.40
	531100 OFFICE SUPPLIES EXPENSE	.68	12.99
	532101 NON-CAPITALIZED COMPUTER EQUIP	7.49	7.49
	533100 HOUSEHOLD & INSTIT EXP		10.06
	534600 ED & RECREATIONAL SUP EX		9.68
	534800 CONST & MAINT SUP EXP		.21
	537100 LABORATORY SUP EXP		36.56
	538182 GAS EXPENSE	2.25	4.94
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		7.72
	549100 LAUNDRY SERVICES	.32	10.70
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	556100 INSURANCE EXPENSE		28.43
	Major Account 520000 Total	169.60	1,166.36
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		135.00
	Major Account 580000 Total		135.00
	Fund 41860 Expenditures Total	487.94	3,411.13
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.24
	Major Account 520000 Total		2.24
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.59
	572100 COMMERCIAL TRANSPORTATIO		124.00
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		840.65
	Fund 41930 Expenditures Total		842.89
51810 MGMT SERVICES EXP			
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-
	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
	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

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	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	27,171.81	93,086.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.50
	573100 STATE-OWNED TRANSPORT		177.23
	Major Account 570000 Total		378.73
	Fund 51810 Expenditures Total	56,463.93	259,054.33
	Program Revenues	64,887.19	281,194.91
	Program Expenditures	284,002.26	1,934,225.56

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.13-
	Major Account 480000 Total		14.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		237.63-
	Major Account 490000 Total		237.63-
	Fund 10000 Revenues Total		251.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,977.01	344,988.25
	511300 OVERTIME PAYMENTS		351.61
	511800 COMPENSATORY TIME PAID	101.41	226.24
	512100 VACATION LEAVE EXPENSE	4,236.30	28,026.14
	512200 SICK LEAVE EXPENSE	1,982.72	14,144.60
	512300 HOLIDAY LEAVE EXPENSE	6,294.02	18,838.25
	512500 FUNERAL LEAVE EXPENSE		582.34
	515100 RETIREMENT PLANS EXPENSE	4,713.45	30,589.80
	515200 FICA EXPENSE	4,420.16	28,879.68
	515400 LIFE & ACCIDENT INS EXP	17.45	102.42
	515500 HEALTH INSURANCE EXPENSE	13,991.46	83,681.64
	516500 WORKERS COMP PREMIUMS		9,386.78
	Major Account 510000 Total	84,733.98	559,797.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.59	7,178.94
	521200 COM EXPENSE - VOICE/DATA	493.50	7,662.30
	521290 COM EXPENSE - DATA ONLY		24.83
	521300 FREIGHT EXPENSE		146.06
	521400 DATA PROCESSING EXPENSE	7,573.68	33,014.20
	521500 PUBLICATION & PRINT EXP	373.46	2,482.57
	521900 AWARDS EXPENSE		32.76
	522100 DUES & SUBSCRIPTION EXP		1,478.28
	522200 CONFERENCE REGISTRATION	10.00	1,387.25
	524600 RENT EXPENSE-BUILDINGS	931.81	5,247.66
	524900 RENT EXP-DEPR SURCHARGE	370.80	2,224.80
	527200 REP & MAINT-MOTOR VEHICL	145.95	829.34
	527800 REP & MAINT-OTHER PROPER		1,429.10
	531100 OFFICE SUPPLIES EXPENSE	120.22	591.94
	532100 NON-CAPITALIZED EQUIP PU	74.01	86.49
	533132 UNIFORMS/CLOTHING	105.53	643.99
	534500 AGRICULTURAL SUPPLIES EX	66.73	100.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		3.00
	534800 CONST & MAINT SUP EXP		16.19
	534900 MISCELLANEOUS SUP EXP		3.48
	534947 DATA PROCESSING SUPPLIES	35.72	275.43
	534948 AG SAMPLES	13.77	40.88
	537172 EQUIPMENT REPAIR PARTS	11.93	37.97
	538100 VEHICLE & EQUIP SUP EXP	77.34	347.14
	538182 GAS EXPENSE	1,786.94	7,646.83
	538183 OIL EXPENSE	40.70	42.02
	538184 DIESEL EXPENSE	2,949.18	15,712.49
	541100 ACCTG & AUDITING SERVICES		2,100.67
	555200 SOFTWARE - NEW PURCHASES		181.92
	556100 INSURANCE EXPENSE		11,172.03
	559100 OTHER OPERATING EXP		989.69
	Major Account 520000 Total	15,691.86	103,131.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,747.08	17,416.56
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO		614.14
	573100 STATE-OWNED TRANSPORT	5,702.56	27,429.04
	574500 PERSONAL VEHICLE MILEAGE	308.74	2,298.56
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	8,758.38	47,764.27
	Fund 10000 Expenditures Total	109,184.22	710,693.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		601.14-
	Fund 10000 Adjustments Total		601.14-
20760 TRACTOR PERMIT			
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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	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
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13
	Fund 20760 Expenditures Total	364.18	2,400.75
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,517.00-	8,548.00-
	Major Account 470000 Total	1,517.00-	8,548.00-
	Fund 20840 Revenues Total	1,517.00-	8,548.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.64	3,292.81
	512100 VACATION LEAVE EXPENSE	127.60	399.25
	512200 SICK LEAVE EXPENSE	9.97	257.42
	512300 HOLIDAY LEAVE EXPENSE	63.80	191.40
	515100 RETIREMENT PLANS EXPENSE	47.76	310.04
	515200 FICA EXPENSE	45.49	296.82
	515400 LIFE & ACCIDENT INS EXP	.10	.55
	515500 HEALTH INSURANCE EXPENSE	88.22	529.43
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	819.58	5,373.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total		34.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.50
	572100 COMMERCIAL TRANSPORTATIO		83.21
	574500 PERSONAL VEHICLE MILEAGE	4.82	48.08
	Major Account 570000 Total	4.82	140.79
	Fund 20840 Expenditures Total	824.40	5,548.10

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
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-
	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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,900.36	176,279.70
	511300 OVERTIME PAYMENTS		31.65
	511800 COMPENSATORY TIME PAID	42.25	231.30
	512100 VACATION LEAVE EXPENSE	3,276.94	15,189.63
	512200 SICK LEAVE EXPENSE	610.51	7,452.03
	512300 HOLIDAY LEAVE EXPENSE	3,317.60	9,825.86
	512500 FUNERAL LEAVE EXPENSE		560.38
	515100 RETIREMENT PLANS EXPENSE	2,484.03	15,844.29
	515200 FICA EXPENSE	2,258.03	14,529.02
	515400 LIFE & ACCIDENT INS EXP	8.85	52.78
	515500 HEALTH INSURANCE EXPENSE	9,360.06	55,268.04

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 Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,636.07
	Major Account 510000 Total	45,258.63	299,900.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.21	5,098.28
	521200 COM EXPENSE - VOICE/DATA		194.42
	521290 COM EXPENSE - DATA ONLY		28.53
	521300 FREIGHT EXPENSE		78.18
	521400 DATA PROCESSING EXPENSE	1,546.75	6,984.40
	521500 PUBLICATION & PRINT EXP		516.77
	521900 AWARDS EXPENSE		49.14
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		729.57
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	177.71	1,066.26
	524900 RENT EXP-DEPR SURCHARGE	84.85	509.10
	527200 REP & MAINT-MOTOR VEHICL	3.59	585.87
	527400 REP & MAINT-DATA PROC		7.08
	527800 REP & MAINT-OTHER PROPER		762.80
	531100 OFFICE SUPPLIES EXPENSE	16.45	86.85
	532100 NON-CAPITALIZED EQUIP PU		51.71
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533132 UNIFORMS/CLOTHING		71.86
	534500 AGRICULTURAL SUPPLIES EX	2.80	603.05
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES	300.33	360.79
	534948 AG SAMPLES	45.75	291.67
	538100 VEHICLE & EQUIP SUP EXP		24.68
	538182 GAS EXPENSE		3.69
	541100 ACCTG & AUDITING SERVICES		1,052.52
	559100 OTHER OPERATING EXP		206.60
	Major Account 520000 Total	2,391.44	20,088.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.42	3,932.88
	571600 MEALS-NOT TRAVEL STATUS		126.24
	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 MISCELLANEOUS TRAVEL EXP	4.48	25.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,078.40	35,355.58
	Fund 20890 Expenditures Total	53,728.47	355,345.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		645.96-
	Fund 20890 Adjustments Total		645.96-
21810 PURE MILK			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.61-	741.44-
	485100 FINES FORFEITS & PENALTI		53.65-
	Major Account 480000 Total	110.61-	795.09-
	Fund 21810 Revenues Total	15,610.79-	140,956.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.60	43,829.36
	512100 VACATION LEAVE EXPENSE	780.76	4,254.57
	512200 SICK LEAVE EXPENSE	534.59	1,330.07
	512300 HOLIDAY LEAVE EXPENSE	718.85	2,312.18
	512500 FUNERAL LEAVE EXPENSE		93.44
	515100 RETIREMENT PLANS EXPENSE	538.26	3,880.32
	515200 FICA EXPENSE	516.21	3,723.28
	515400 LIFE & ACCIDENT INS EXP	1.50	10.00
	515500 HEALTH INSURANCE EXPENSE	999.06	7,569.06
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	9,243.83	68,228.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.58	68.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		677.42
	521290 COM EXPENSE - DATA ONLY		3.42
	521300 FREIGHT EXPENSE	254.12	1,500.74
	521400 DATA PROCESSING EXPENSE	1,546.75	6,977.11
	521500 PUBLICATION & PRINT EXP	65.50	72.06
	522200 CONFERENCE REGISTRATION		94.00
	524600 RENT EXPENSE-BUILDINGS	224.16	1,344.96
	524900 RENT EXP-DEPR SURCHARGE	99.38	596.28
	527200 REP & MAINT-MOTOR VEHICL	2.99	534.35
	532100 NON-CAPITALIZED EQUIP PU		73.00
	534500 AGRICULTURAL SUPPLIES EX		32.07
	534900 MISCELLANEOUS SUP EXP	5.50	19.55
	534947 DATA PROCESSING SUPPLIES	9.18	26.29
	534948 AG SAMPLES		70.52
	541100 ACCTG & AUDITING SERVICES		267.98
	559100 OTHER OPERATING EXP		52.84
	Major Account 520000 Total	2,236.16	12,411.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.26	495.15
	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	2,174.25	9,728.55
	Fund 21810 Expenditures Total	13,654.24	90,367.66
21870 WTS MEAS ADMIN FD			
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-
	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		

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

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

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 Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	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
	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	1,666.50	10,797.40
	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	80,178.00	80,178.00
	Fund 21870 Expenditures Total	133,209.61	445,017.45
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	2.13-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.40-	37.13-
	Fund 21880 Revenues Total	.40-	79.63-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,876.53	18,649.50
	512100 VACATION LEAVE EXPENSE	64.90	2,360.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE		192.17	538.53
512300 HOLIDAY LEAVE EXPENSE		348.18	1,044.54
515100 RETIREMENT PLANS EXPENSE		260.72	1,691.67
515200 FICA EXPENSE		228.47	1,501.19
515400 LIFE & ACCIDENT INS EXP		1.01	6.20
515500 HEALTH INSURANCE EXPENSE		1,435.33	8,611.96
516500 WORKERS COMP PREMIUMS			255.82
Major Account 510000 Total		5,407.31	34,660.17
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		14,325.88	35,526.34
521500 PUBLICATION & PRINT EXP			29.53
531100 OFFICE SUPPLIES EXPENSE		27.70	27.70
532100 NON-CAPITALIZED EQUIP PU			109.13
532101 NON-CAPITAL COMPUTER EQUIP		916.00	3,458.00
534700 ENG TECH & COMM SUP EXPENSE			228.00
534947 DATA PROCESSING SUPPLIES EXPEN			1,669.85
538182 GAS EXPENSE		19.75	19.75
559100 OTHER OPERATING EXP			7.77
Major Account 520000 Total		15,289.33	41,076.07
570000 Travel Expenses			
571100 BOARD & LODGING		218.02	3,516.12
571600 MEALS-NOT TRAVEL STATUS			138.85
572100 COMMERCIAL TRANSPORTATIO			750.20
573100 STATE-OWNED TRANSPORT		185.75	185.75
575100 MISC TRAVEL EXPENSE			32.00
Major Account 570000 Total		403.77	4,622.92
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,175.00	3,175.00
Major Account 580000 Total		3,175.00	3,175.00
Fund 40000 Expenditures Total		24,275.41	83,534.16
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			1,302.65
Fund 40000 Adjustments Total			1,302.65
41900 FDA FOOD INSPECTION			
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-
480000 Revenues - Miscellaneous			

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 Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	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
	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
	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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	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-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,400.00-
	Major Account 460000 Total		8,400.00-
	Fund 41970 Revenues Total		8,400.00-
	Program Revenues	41,905.65-	1,594,670.17-
	Program Expenditures	341,036.04	1,730,934.27

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 Program Number 063 ENF STDS-ANIMAL I

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.10
	Major Account 470000 Total		2.10
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59.48-
	Major Account 480000 Total		59.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65.45-
	Major Account 490000 Total		65.45-
	Fund 10000 Revenues Total		122.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,731.94	531,081.63
	511300 OVERTIME PAYMENTS		919.22
	512100 VACATION LEAVE EXPENSE	7,088.05	41,458.35
	512200 SICK LEAVE EXPENSE	1,421.35	9,302.94
	512300 HOLIDAY LEAVE EXPENSE	10,361.11	29,450.07
	512500 FUNERAL LEAVE EXPENSE		1,045.77
	515100 RETIREMENT PLANS EXPENSE	4,758.55	45,995.62
	515200 FICA EXPENSE	4,316.28	43,531.16
	515400 LIFE & ACCIDENT INS EXP	24.24	125.28
	515500 HEALTH INSURANCE EXPENSE	14,613.80	109,649.75
	516400 UNEMPLOYM COMP INS EXP		849.79
	516500 WORKERS COMP PREMIUMS		12,805.93
	Major Account 510000 Total	88,315.32	826,215.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,516.81	7,199.12
	521200 COM EXPENSE - VOICE/DATA	491.73	10,629.05
	521290 COM EXPENSE - DATA ONLY		61.41
	521300 FREIGHT EXPENSE	205.20	1,897.33
	521400 DATA PROCESSING EXPENSE	10,154.54	43,923.41
	521500 PUBLICATION & PRINT EXP	4,947.64	22,056.95
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	395.50	395.50
	522200 CONFERENCE REGISTRATION	199.00	2,026.70
	523100 UTILITIES EXPENSE	22.25	107.25
	524600 RENT EXPENSE-BUILDINGS	2,354.42	13,175.32
	524744 EXHIBIT SPACE		1,815.00
	524900 RENT EXP-DEPR SURCHARGE	869.56	5,217.41
	527200 REP & MAINT-MOTOR VEHICL	403.82	5,448.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	235.35	1,280.00
	532100 NON-CAPITALIZED EQUIP PU		2,022.23
	533100 HOUSEHOLD & INSTIT EXP		13.87
	533132 UNIFORMS/CLOTHING		97.90
	534500 AGRICULTURAL SUPPLIES EX	9,644.60	13,626.00
	534700 ENG TECH & COMM SUP EXP		17.53
	534800 CONST & MAINT SUP EXP		4.27
	534900 MISCELLANEOUS SUP EXP		1.19
	534946 PROMOTIONAL SUPPLIES	1,485.51	7,272.48
	534947 DATA PROCESSING SUPPLIES	189.80	635.13
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS	3.18	537.22
	538100 VEHICLE & EQUIP SUP EXP		1,343.13
	538182 GAS	182.56	1,815.06
	538183 OIL EXPENSE	.60	25.05
	541100 ACCTG & AUDITING SERVICES		2,806.87
	542100 SOS TEMP SERV - PERSONNEL	1,564.24	7,996.99
	544100 PHYSICIAN SERVICES		420.00
	545000 LABORATORY SERVICES	949.52	4,471.95
	547100 EDUCATIONAL SERVICES		8,750.00
	554900 OTHER CONTRACTUAL SERVICES	14,995.78	77,839.19
	555200 SOFTWARE - NEW PURCHASES		272.87
	556100 INSURANCE EXPENSE		1,155.46
	559100 OTHER OPERATING EXP	9.00	1,831.55
	Major Account 520000 Total	50,820.61	248,537.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,514.74	12,176.29
	571600 MEALS-NOT TRAVEL STATUS		4,535.75
	571900 MEALS-ONE DAY TRAVEL		29.98
	572100 COMMERCIAL TRANSPORTATIO	22.00	792.01
	573100 STATE-OWNED TRANSPORT	12,754.18	64,905.50
	574500 PERSONAL VEHICLE MILEAGE	50.86	858.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,439.38
	575100 MISC TRAVEL EXPENSE	21.00	111.95
	Major Account 570000 Total	14,362.78	97,849.68
	Fund 10000 Expenditures Total	153,498.71	1,172,602.81
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,997.10-	119,778.78-
	Fund 10000 Adjustments Total	9,997.10-	119,778.78-
20750 NOXIOUS WEED CASH			
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-
	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
	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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	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	2,396.99	14,240.89
	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	5,807.18	25,969.31
	Fund 20750 Expenditures Total	31,873.33	199,815.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,289.50-
	Fund 20750 Adjustments Total		2,289.50-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,715.31-
	Major Account 460000 Total		9,715.31-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,324.67	8,766.96
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		75.47
	Major Account 520000 Total		75.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.20
	Major Account 570000 Total		399.20
	Fund 20755 Expenditures Total	1,324.67	9,241.63
20780 WEED BOOK CASH FUND			
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-
	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
	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
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		

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20790 PESTICIDE ADMINISTRATIVE			
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-
	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-
	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	8,343.29	59,827.75
	512100 VACATION LEAVE EXPENSE	1,188.64	6,554.22
	512200 SICK LEAVE EXPENSE	250.67	2,252.79
	512300 HOLIDAY LEAVE EXPENSE	1,086.22	3,247.36
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	814.12	5,259.39
	515200 FICA EXPENSE	760.15	4,942.95
	515400 LIFE & ACCIDENT INS EXP	2.87	17.76
	515500 HEALTH INSURANCE EXPENSE	2,612.25	15,764.40
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	15,058.21	99,541.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.35	4,840.69
	521200 COM EXPENSE - VOICE/DATA	7.20	614.25
	521290 COM EXPENSE - DATA ONLY		13.39
	521300 FREIGHT EXPENSE	92.79	364.53
	521400 DATA PROCESSING EXPENSE	3,058.25	9,605.38
	521500 PUBLICATION & PRINT EXP	2,481.06	3,120.25
	521900 AWARDS EXPENSE		21.04
	522200 CONFERENCE REGISTRATION		451.43
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS	185.20	1,044.60
	524744 RENT EXPENSE-EXHIBIT SPACE	27.00	27.00

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	306.59	1,839.54
	527200 REP & MAINT-MOTOR VEHICL	51.46	154.77
	527400 REP & MAINT-DATA PROC		86.10
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	.81	68.91
	532100 NON-CAPITALIZED EQUIP PU	3.44	130.86
	532101 NON CAPITALIZED COMPUTER EQUIP		1,631.88
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX		113.44
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES	15.06-	107.61
	538100 VEHICLE & EQUIP SUP EXP	67.64	102.10
	538182 GAS EXPENSE	199.68	776.97
	538183 OIL EXPENSE	15.64	30.26
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL	149.14	1,188.45
	545000 LABORATORY SERVICES	9,154.05	14,464.69
	554900 OTHER CONTRACTUAL SERVICES	390.29	5,531.27
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		3,762.66
	559100 OTHER OPERATING EXP	123.63	888.04
	Major Account 520000 Total	16,784.16	52,286.25
	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	91.99	1,769.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,680.00
	584200 VEHICLES & VEHICLE EQ		3,149.10
	Major Account 580000 Total		4,829.10
	Fund 20790 Expenditures Total	31,934.36	158,426.40
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,980.31-	369,132.18-
	455192 SMALL PKG TONNAGE FEES	650.00-	3,850.00-

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20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	16,630.31-	372,982.18-
	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-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,742.25-
	Major Account 490000 Total		2,742.25-
	Fund 20810 Revenues Total	28,557.75-	432,245.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,537.63	71,125.01
	512100 VACATION LEAVE EXPENSE	1,947.79	9,748.72
	512200 SICK LEAVE EXPENSE	1,483.98	5,727.97
	512300 HOLIDAY LEAVE EXPENSE	1,920.08	5,427.01
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	1,264.66	6,894.05
	515200 FICA EXPENSE	1,211.46	6,582.15
	515400 LIFE & ACCIDENT INS EXP	3.99	22.16
	515500 HEALTH INSURANCE EXPENSE	2,093.40	12,030.95
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	21,462.99	120,057.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,075.26	2,828.69
	521200 COM EXPENSE - VOICE/DATA	139.08	1,375.73
	521290 COM EXPENSE - DATA ONLY		10.42
	521300 FREIGHT EXPENSE	19.10	19.10
	521400 DATA PROCESSING EXPENSE	2,249.61	10,110.89
	521500 PUBLICATION & PRINT EXP	307.09	541.23
	522100 DUES & SUBSCRIPTION EXP		900.12
	522200 CONFERENCE REGISTRATION		105.00
	524600 RENT EXPENSE-BUILDINGS	373.64	1,951.44
	524900 RENT EXP-DEPR SURCHARGE	133.84	803.04
	527200 REP & MAINT-MOTOR VEHICL	179.68	652.21
	527400 REP & MAINT-DATA PROC		84.00

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.05	175.19
	532101 NON-CAPITAL COMPUTER EQUIP	129.00	653.50
	533132 UNIFORMS/CLOTHING	78.68	78.68
	534500 AGRICULTURAL SUPPLIES EX		4.26
	534600 ED & RECREATIONAL SUP EX		1,404.00
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES	56.93	446.98
	534948 AG SAMPLES	1.87	13.58
	538100 VEHICLE & EQUIP SUP EXP	173.00	402.10
	538182 GAS EXPENSE	1,650.85	6,234.36
	538183 OIL EXPENSE	18.75	59.88
	541100 ACCTG & AUDITING SERVICES		1,386.50
	545000 LABORATORY SERVICES	1,070.50	1,070.50
	556100 INSURANCE EXPENSE		5,070.48
	559100 OTHER OPERATING EXP	1.66	526.26
	Major Account 520000 Total	7,674.59	36,909.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.54	2,084.63
	573100 STATE-OWNED TRANSPORT	91.98	506.37
	Major Account 570000 Total	306.52	2,591.00
	Fund 20810 Expenditures Total	29,444.10	159,557.28
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		259,382.85-
	Major Account 450000 Total		259,382.85-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,120.00-	22,460.01-
	Major Account 470000 Total	9,120.00-	22,460.01-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,828.17-
	Major Account 490000 Total		1,828.17-
	Fund 20820 Revenues Total	9,789.53-	288,466.38-
Expenditures			
	510000 Personal Services		

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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,270.11	49,761.58
	512100 VACATION LEAVE EXPENSE	1,153.79	5,739.28
	512200 SICK LEAVE EXPENSE	54.55	1,736.27
	512300 HOLIDAY LEAVE EXPENSE	942.35	2,782.51
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	705.38	4,497.36
	515200 FICA EXPENSE	660.01	4,240.83
	515400 LIFE & ACCIDENT INS EXP	2.46	14.86
	515500 HEALTH INSURANCE EXPENSE	2,119.75	12,538.39
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	12,908.40	82,872.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.05	1,600.03
	521200 COM EXPENSE - VOICE/DATA	12.00	722.62
	521290 COM EXPENSE - DATA ONLY		5.95
	521300 FREIGHT EXPENSE	19.10	19.10
	521400 DATA PROCESSING EXPENSE	1,208.70	5,496.37
	521500 PUBLICATION & PRINT EXP	265.09	311.94
	521900 AWARDS EXPENSE		23.56
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		538.50
	524600 RENT EXPENSE-BUILDINGS	319.10	1,678.20
	524900 RENT EXP-DEPR SURCHARGE	101.49	608.94
	527200 REP & MAINT-MOTOR VEHICL	55.90	149.86
	527800 REP & MAINT-OTHER PROPER		.37
	531100 OFFICE SUPPLIES EXPENSE	9.42	113.86
	533100 HOUSEHOLD & INSTIT EXP		3.39
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES	40.68	61.41
	538100 VEHICLE & EQUIP SUP EXP	112.72	112.72
	538182 GAS EXPENSE	213.28	1,097.38
	538183 OIL EXPENSE	26.08	53.51
	541100 ACCTG & AUDITING SERVICES		295.80
	556100 INSURANCE EXPENSE		232.58
	559100 OTHER OPERATING EXP	11.70	291.35
	Major Account 520000 Total	2,661.31	13,518.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		426.13

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20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		46.00
	573100 STATE-OWNED TRANSPORT	91.98	482.22
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	91.98	1,045.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,994.00
	Major Account 580000 Total		20,994.00
	Fund 20820 Expenditures Total	15,661.69	118,430.16
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.00-	24.00-
	Major Account 470000 Total	24.00-	24.00-
	Fund 20840 Revenues Total	24.00-	24.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	712.00-
	Major Account 470000 Total	63.00-	712.00-
	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-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,740.00-	5,040.00-

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21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,740.00-	5,040.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 21780 Revenues Total	2,740.00-	5,090.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145.40	1,093.07
	512100 VACATION LEAVE EXPENSE	31.29	90.20
	512200 SICK LEAVE EXPENSE		31.77
	512300 HOLIDAY LEAVE EXPENSE	19.63	58.91
	515100 RETIREMENT PLANS EXPENSE	14.70	95.33
	515200 FICA EXPENSE	13.16	86.22
	515400 LIFE & ACCIDENT INS EXP	.03	.21
	515500 HEALTH INSURANCE EXPENSE	73.20	439.20
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	297.41	1,920.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.70	54.91
	521300 FREIGHT EXPENSE	19.10	19.10
	521500 PUBLICATION & PRINT EXP	264.00	264.00
	524600 RENT EXPENSE-BUILDINGS	15.67	94.02
	524900 RENT EXP-DEPR SURCHARGE	7.04	42.24
	531100 OFFICE SUPPLIES EXPENSE		17.34
	541100 ACCTG & AUDITING SERVICES		5.70
	559100 OTHER OPERATING EXP	3.88	4.97
	Major Account 520000 Total	362.39	502.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.01
	573100 STATE-OWNED TRANSPORT		48.31
	Major Account 570000 Total		102.32
	Fund 21780 Expenditures Total	659.80	2,524.75
21790 PLANT PROTCN & PLANT PEST			
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-

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21790 PLANT PROTCN & PLANT PEST			
Revenues			
	470000 Revenues - Sales & Charges		
	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-
	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
	516500 WORKERS COMP PREMIUMS		2,420.76
	Major Account 510000 Total	70,713.60	161,369.02
	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

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,826.06-	3,789.31
	572100 COMMERCIAL TRANSPORTATIO	514.20	866.18
	573100 STATE-OWNED TRANSPORT	458.55-	3,958.49
	575100 MISC TRAVEL EXPENSE	120.75	120.75
	Major Account 570000 Total	2,649.66-	8,734.73
	Fund 21790 Expenditures Total	114,082.14	207,532.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	82,754.19-	122,673.80-
	Fund 21790 Adjustments Total	82,754.19-	122,673.80-
21820 LVSTK AUCTION MKT FD			
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-
	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-

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21820 LVSTK AUCT MKT FD			
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
	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
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	2,746.00-
	Major Account 470000 Total	25.00-	2,746.00-
	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
	520000 Operating Expenses		

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21850 DOMESTICATED CERVINE			
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.00
	Major Account 570000 Total		133.00
	Fund 21850 Expenditures Total	2,567.58	7,697.75
21950 BUFFER STRIP INCENTIVE			
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-
	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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	Fund 21950 Expenditures Total	2,025.69	181,312.18
21960 COMM DOG & CAT OPERATOR			
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-
	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
	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
	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

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	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
	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
25540 NAT RES WATER QUALITY			
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	353,399.00-	584,014.00-
	Fund 25540 Revenues Total	353,399.00-	584,014.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432.37	16,332.50
	511800 COMPENSATORY TIME PAID		247.04
	512100 VACATION LEAVE EXPENSE	41.57	1,113.96
	512200 SICK LEAVE EXPENSE	123.52	742.25
	512300 HOLIDAY LEAVE EXPENSE	288.61	834.78
	515100 RETIREMENT PLANS EXPENSE	216.13	1,443.08
	515200 FICA EXPENSE	220.51	1,465.34
	515400 LIFE & ACCIDENT INS EXP	.89	5.69
	515500 HEALTH INSURANCE EXPENSE		335.09
	516500 WORKERS COMP PREMIUMS		825.58
	Major Account 510000 Total	3,323.60	23,345.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.47	233.48
	521200 COM EXPENSE - VOICE/DATA		161.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	874.05	3,879.80
	521500 PUBLICATION & PRINT EXP		176.18
	524600 RENT EXPENSE-BUILDINGS	12.00	36.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	527200 REP & MAINT-MOTOR VEHICL		21.32
	534946 PROMOTIONAL SUPPLIES		2,119.04
	538100 VEHICLE & EQUIP SUP EXP		20.14
	538182 GAS EXPENSE	112.98	447.39
	541100 ACCTG & AUDITING SERVICES		282.81
	556100 INSURANCE EXPENSE		269.70
	Major Account 520000 Total	1,062.50	7,757.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.30	1,773.44
	571600 MEALS-NOT TRAVEL STATUS		18.00
	572100 COMMERCIAL TRANSPORTATIO		690.20
	574500 PERSONAL VEHICLE MILEAGE	389.63	389.63
	Major Account 570000 Total	498.93	2,871.27
	Fund 40000 Expenditures Total	4,885.03	33,973.88
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	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-
41841 FDA SULFAMETHEZINE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,491.17-
	Major Account 460000 Total		2,491.17-
	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

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41860 EPA PESTICIDE FIFRA			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.66-	99.36-
	Major Account 480000 Total	5.66-	99.36-
	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	17,399.03	123,328.96
	512100 VACATION LEAVE EXPENSE	2,938.57	14,781.28
	512200 SICK LEAVE EXPENSE	450.78	4,846.96
	512300 HOLIDAY LEAVE EXPENSE	2,309.82	6,929.44
	515100 RETIREMENT PLANS EXPENSE	1,729.44	11,222.33
	515200 FICA EXPENSE	1,602.98	10,462.84
	515400 LIFE & ACCIDENT INS EXP	6.65	39.48
	515500 HEALTH INSURANCE EXPENSE	5,821.51	35,680.15
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	32,258.78	210,671.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.02	2,719.84
	521200 COM EXPENSE - VOICE/DATA	40.80	2,332.50
	521290 COM EXPENSE - DATA ONLY		18.61
	521300 FREIGHT EXPENSE	101.57	1,327.92
	521400 DATA PROCESSING EXPENSE	8,742.15	15,406.89
	521500 PUBLICATION & PRINT EXP	2,215.99	4,632.93
	521900 AWARDS EXPENSE		49.75
	522200 CONFERENCE REGISTRATION		460.57
	523202 ELECTRICITY		147.43
	524600 RENT EXPENSE-BUILDINGS	646.98	3,586.08
	524744 RENT EXPENSE-EXHIBIT SPACE	153.00	153.00
	527200 REP & MAINT-MOTOR VEHICL	133.68	478.21
	527400 REP & MAINT-DATA PROC		487.90
	531100 OFFICE SUPPLIES EXPENSE	4.57	273.54
	532100 NON-CAPITALIZED EQUIP PU	19.51	741.56
	532101 NON CAPITALIZED COMPUTER EQUIP		9,479.86
	533132 UNIFORMS/CLOTHING		782.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		481.74
	534900 MISCELLANEOUS SUP EXP		5.22
	534947 DATA PROCESSING SUPPLIES	85.31-	548.33
	538100 VEHICLE & EQUIP SUP EXP	397.22	553.43
	538182 GAS EXPENSE	1,081.00	3,973.49
	538183 OIL EXPENSE	106.64	140.61
	541100 ACCTG & AUDITING SERVICES		1,488.82
	542100 SOS TEMP SERV - PERSONNEL	845.10	6,734.42
	545000 LABORATORY SERVICES	51,872.95	51,872.95
	554900 OTHER CONTRACTUAL SERVICES	2,211.63	53,632.79
	556100 INSURANCE EXPENSE		819.74
	Major Account 520000 Total	68,559.50	163,330.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,031.99
	Major Account 570000 Total		1,031.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,520.00
	584200 VEHICLES & VEHICLE EQ		17,844.90
	Major Account 580000 Total		27,364.90
	Fund 41860 Expenditures Total	100,818.28	402,399.51
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,605.26-	43,346.71-
	Major Account 460000 Total	15,605.26-	43,346.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.82-	757.62-
	Major Account 480000 Total	114.82-	757.62-
	Fund 41920 Revenues Total	15,720.08-	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

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41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		484.75
	Major Account 510000 Total	6,916.73	50,809.91
	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
	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	675.50	2,963.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.60	481.89
	574500 PERSONAL VEHICLE MILEAGE	97.41	97.41
	Major Account 570000 Total	236.01	579.30
	Fund 41920 Expenditures Total	7,828.24	54,352.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,864.32
	Fund 41920 Adjustments Total		13,864.32
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		284,328.15-
	Major Account 460000 Total		284,328.15-
	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

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41930 USDA APHIS			
Expenditures			
	510000 Personal Services		
	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
	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
	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		759.82
	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		25,796.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,412.67
	571600 MEALS-NOT TRAVEL STATUS		3,210.48
	571900 MEALS-ONE DAY TRAVEL		1.06
	572100 COMMERCIAL TRANSPORTATIO		1,821.30
	573100 STATE-OWNED TRANSPORT		1,660.26
	574500 PERSONAL VEHICLE MILEAGE		270.31
	575100 MISC TRAVEL EXPENSE		105.50

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41930 USDA APHIS			
	570000 Travel Expenses		
	Major Account 570000 Total		10,481.58
	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		144,441.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,536.10
	Fund 41930 Adjustments Total		88,536.10
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
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-
	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
	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

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		52.38
	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
	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
	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
	Program Revenues	1,380,546.19	4,029,190.00
	Program Expenditures	641,508.61	3,345,913.04

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Program Number 333 CONS-PLANT IND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,605.26	
	Major Account 460000 Total	15,605.26	
	Fund 41920 Revenues Total	15,605.26	
	Program Revenues	15,605.26	

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 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.57-
	Major Account 490000 Total		64.57-
	Fund 10000 Revenues Total		64.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,712.79	142,231.90
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE	4,199.25	10,849.23
	512200 SICK LEAVE EXPENSE	958.74	4,677.58
	512300 HOLIDAY LEAVE EXPENSE	2,729.49	7,945.15
	515100 RETIREMENT PLANS EXPENSE	2,043.80	12,684.12
	515200 FICA EXPENSE	73.83	10,160.76
	515400 LIFE & ACCIDENT INS EXP	5.95	32.81
	515500 HEALTH INSURANCE EXPENSE	5,477.24	30,256.19
	516500 WORKERS COMP PREMIUMS		4,401.03
	Major Account 510000 Total	29,201.09	224,463.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.84	1,668.05
	521200 COM EXPENSE - VOICE/DATA	76.03	2,902.17
	521290 COM EXPENSE - DATA ONLY		6.19
	521400 DATA PROCESSING EXPENSE	1,860.17	8,313.27
	521500 PUBLICATION & PRINT EXP	83.24	5,332.03
	521900 AWARDS EXPENSE		23.01
	522100 DUES & SUBSCRIPTION EXP		25,092.95
	522200 CONFERENCE REGISTRATION	650.00	1,692.96
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	31.43	610.02
	524744 EXHIBIT SPACE	59.50	3,107.95
	524900 RENT EXP-DEPR SURCHARGE	32.34	194.05
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		69.73
	527400 REP & MAINT-DATA PROC		141.00
	527800 REP & MAINT-OTHER PROPER		1,878.80
	531100 OFFICE SUPPLIES EXPENSE		97.51
	532100 NON-CAPITALIZED EQUIP PU		16.07
	532101 NON-CAPITALIZED COMP EQUIP	198.75	404.50
	534946 PROMOTIONAL SUPPLIES	124.24	2,724.17
	534947 DATA PROCESSING SUPPLIES		72.37
	538100 VEHICLE & EQUIP SUP EXP		198.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	132.43	327.57
	541100 ACCTG & AUDITING SERVICES		1,907.12
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	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 CLINIC SCHEDULING		904.90
	554932 MEDIATION FINANCIAL PREP		1,227.58
	556100 INSURANCE EXPENSE		24.14
	559100 OTHER OPERATING EXP	850.00	1,860.18
	Major Account 520000 Total	3,584.24-	73,029.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	732.94	7,449.24
	571600 MEALS-NOT TRAVEL STATUS	925.64	1,253.26
	572100 COMMERCIAL TRANSPORTATIO	6,495.39	14,192.21
	573100 STATE-OWNED TRANSPORT	417.24	3,316.56
	574500 PERSONAL VEHICLE MILEAGE	509.64	1,485.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.40
	575100 MISC TRAVEL EXPENSE	27.00	856.26
	Major Account 570000 Total	9,107.85	28,924.74
	Fund 10000 Expenditures Total	34,724.70	326,417.57
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,287.60	10,080.50
	Major Account 520000 Total	2,287.60	10,080.50
	Fund 20810 Expenditures Total	2,287.60	10,080.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51-
	Fund 20810 Adjustments Total		2,803.51-
20830 POULTRY & EGG DEV MKTG			
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-
	480000 Revenues - Miscellaneous		

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20830 POULTRY & EGG DEV MKTG			
	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
	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
	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	6,847.10	57,672.34
	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	124.96	1,815.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG	570000 Travel Expenses		
	Fund 20830 Expenditures Total	9,633.09	86,033.85
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,614.00-	32,797.96-
	Major Account 470000 Total	5,614.00-	32,797.96-
	Fund 20840 Revenues Total	5,614.00-	32,797.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,677.40	10,536.26
	512100 VACATION LEAVE EXPENSE	100.52	1,387.59
	512200 SICK LEAVE EXPENSE	31.41	518.30
	512300 HOLIDAY LEAVE EXPENSE	201.04	603.12
	515100 RETIREMENT PLANS EXPENSE	150.52	976.70
	515200 FICA EXPENSE	132.33	869.23
	515400 LIFE & ACCIDENT INS EXP	.76	4.61
	515500 HEALTH INSURANCE EXPENSE	837.40	5,024.42
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	3,131.38	20,220.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		455.95
	531100 OFFICE SUPPLIES EXPENSE		79.96
	541100 ACCTG & AUDITING SERVICES		92.38
	559100 OTHER OPERATING EXP	104.66	427.93
	Major Account 520000 Total	104.66	1,056.22
	Fund 20840 Expenditures Total	3,236.04	21,276.91
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,050.00-
	Major Account 470000 Total		17,050.00-
	Fund 21800 Revenues Total		17,050.00-
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	2,287.60	10,155.53
	Fund 21800 Expenditures Total	2,287.60	10,155.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51
	Fund 21800 Adjustments Total		2,803.51

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21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		79,798.14-
	Major Account 450000 Total		79,798.14-
	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
	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
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		22.44-
	Major Account 450000 Total		22.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.38-	911.37-
	Major Account 480000 Total	83.38-	911.37-
	Fund 21970 Revenues Total	83.38-	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.83	94.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	570000 Travel Expenses		
	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
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,072.88	9,072.88
	515200 FICA EXPENSE	1,822.39	1,822.39
	Major Account 510000 Total	10,895.27	10,895.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.01
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		345.00
	541100 ACCTG & AUDITING SERVICES	1,536.51	5,930.04
	Major Account 520000 Total	1,536.51	6,948.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.59
	572100 COMMERCIAL TRANSPORTATIO		365.10
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,185.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,657.00-	187,593.00
	Major Account 590000 Total	24,657.00-	187,593.00
	Fund 40000 Expenditures Total	12,225.22-	206,622.01
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,721.33-
	Major Account 460000 Total		73,721.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.38-	205.71-
	Major Account 480000 Total	69.38-	205.71-
	Fund 41820 Revenues Total	69.38-	73,927.04-
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	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
	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
	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	10,122.37	32,790.09
	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	73.36	2,059.43
	Fund 41820 Expenditures Total	14,015.81	58,917.67
41850 USDA AG DEVELOPMENT			
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-

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41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	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
	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
	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

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41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.91	3,139.96
	Major Account 520000 Total	1,078.59	45,562.92
	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
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,237.22-	195,274.00-
	Major Account 460000 Total	73,237.22-	195,274.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.10-	468.46-
	Major Account 480000 Total	90.10-	468.46-
	Fund 41970 Revenues Total	73,327.32-	195,742.46-
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	24,866.52	114,510.81
	Fund 41970 Expenditures Total	24,866.52	114,510.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,938.23	28,938.23
	Fund 41970 Adjustments Total	28,938.23	28,938.23
	Program Revenues	92,250.81-	516,390.15-
	Program Expenditures	105,899.68	1,069,945.78
	Agency Revenues	1,563,984.58-	6,423,570.23-
	Agency Expenditures	1,372,446.59	8,081,018.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	50,438.03-	2,373,025.97-
	Major Account 450000 Total	50,438.03-	2,373,025.97-
	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-
	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-
	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-
	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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	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
	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
	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
21930 BANKING SETTLEMENT CASH FUND			
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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,050.00-	12,200.00-
	Major Account 480000 Total	1,050.00-	12,200.00-
	Fund 61270 Revenues Total	1,050.00-	12,200.00-
	Program Revenues	335,181.35-	3,629,094.18-
	Program Expenditures	368,318.97	2,677,382.63

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	331.67	1,705.44
	Major Account 570000 Total	331.67	1,705.44
	Fund 21920 Expenditures Total	101,421.93	645,975.15
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		67,500.00-
	Major Account 480000 Total		67,500.00-
	Fund 63340 Revenues Total		67,500.00-
	Program Revenues	2,302,092.28-	971,705.53
	Program Expenditures	101,421.93	645,975.15
	Agency Revenues	2,637,273.63-	2,657,388.65-
	Agency Expenditures	469,740.90	3,323,357.78

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,732.80-	24,920.22-
	465100 NONGRANT REIMBURSEMENTS		13,708.41-
	Major Account 460000 Total	3,732.80-	38,628.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.31-
	Major Account 490000 Total		27.31-
	Fund 10000 Revenues Total	3,732.80-	38,655.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,527.56	748,387.39
	511200 TEMPORARY SALARIES-WAGE		840.00
	511300 OVERTIME PAYMENTS	1,061.45	5,346.39
	511800 COMPENSATORY TIME PAID	281.70	4,639.66
	512100 VACATION LEAVE EXPENSE	16,542.77	101,529.36
	512200 SICK LEAVE EXPENSE	3,114.60	31,722.42
	512300 HOLIDAY LEAVE EXPENSE	14,296.90	39,162.46
	512500 FUNERAL LEAVE EXPENSE	1,151.92	1,309.22
	515100 RETIREMENT PLANS EXPENSE	10,406.63	69,795.46
	515200 FICA EXPENSE	9,985.40	67,151.14
	515400 LIFE & ACCIDENT INS EXP	102.07	632.42
	515500 HEALTH INSURANCE EXPENSE	21,232.97	140,650.27
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	180,703.97	1,236,901.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.31	2,955.39
	521200 COM EXPENSE - VOICE/DATA	3,043.70	17,781.76
	521300 FREIGHT EXPENSE	44.69	284.28
	521400 DATA PROCESSING EXPENSE		3,098.82
	521500 PUBLICATION & PRINT EXP	278.19	1,097.14
	522100 DUES & SUBSCRIPTION EXP	98.00	278.00
	522200 CONFERENCE REGISTRATION		2,394.00
	523201 NATURAL GAS		251.54
	523202 ELECTRICITY	22.14	1,456.05
	523203 WATER		45.16
	524600 RENT EXPENSE-BUILDINGS	4,896.37	30,833.59
	524900 RENT EXP-DEPR SURCHARGE	843.12	5,455.74
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL	8.00	587.08

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	144.45	144.45
	531100 OFFICE SUPPLIES EXPENSE	1,495.99	12,350.23
	532100 NON-CAPITALIZED EQUIP PU		841.95
	533100 HOUSEHOLD & INSTIT EXP	546.63	8,034.47
	534600 ED & RECREATIONAL SUP EX		309.60
	534900 MISCELLANEOUS SUP EXP	322.64	3,470.93
	538100 VEHICLE & EQUIP SUP EXP	268.59	2,892.04
	541100 ACCTG & AUDITING SERVICES		4,295.33
	543100 IT CONSULTING-APPLICATIONS		1,799.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	11.34	136.09
	549100 LAUNDRY SERVICES		14.50
	555100 DATA PROC SOFTW LIC FEE		6,505.95
	556100 INSURANCE EXPENSE		12,778.30
	559100 OTHER OPERATING EXP	56.86	1,344.25
	Major Account 520000 Total	12,792.02	125,124.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,237.22	5,861.91
	571600 MEALS-NOT TRAVEL STATUS	30.00	60.00
	572100 COMMERCIAL TRANSPORTATIO		790.60
	573100 STATE-OWNED TRANSPORT	39,273.89	139,736.59
	574500 PERSONAL VEHICLE MILEAGE		233.91
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	40,595.11	146,737.01
	Fund 10000 Expenditures Total	234,091.10	1,508,763.12
21250 STATE FIRE MARSHAL CASH FUND			
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-
	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-

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
470000 Revenues - Sales & Charges			
474108 ELEVATOR REGISTRATION FEE		6,180.00-	20,235.00-
475100 REGISTRATION / LICENSE F		300.00-	4,500.00-
475101 FIREWORKS DISPLAY		20.00-	620.00-
476100 OTHER LIC PERM & FEES		200.00-	3,550.00-
Major Account 470000 Total		18,395.52-	135,857.69-
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-
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			
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
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
570000 Travel Expenses			

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	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
	Program Revenues	49,157.05	273,451.03
	Program Expenditures	262,550.39	1,716,930.32

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,573.00-
	Major Account 460000 Total		96,573.00-
	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
	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
	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

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	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
	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
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,011.29-
	Major Account 460000 Total		84,011.29-
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,772.98
	Major Account 580000 Total		1,772.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,451.29
	Major Account 590000 Total		61,451.29
	Fund 41212 Expenditures Total		64,079.97
	Program Revenues	713.62-	185,442.73-
	Program Expenditures	26,063.69	227,444.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.46-	8,367.78-
	Major Account 480000 Total	1,272.46-	8,367.78-
	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
	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	5,437.66	25,750.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	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	3,820.56	13,870.29
	Fund 22110 Expenditures Total	11,422.54	142,977.94
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		10.00-
	474119 SMALL TANKS-DEQ		65.00-
	Major Account 470000 Total		75.00-
	Fund 28430 Revenues Total		75.00-
28490 PETRO RELEASE CASH			
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-
	Fund 28490 Revenues Total	360,000.00-	363,325.00-
41211 FIRE MARSHAL FEDERAL			
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-
	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
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	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
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,786.40
	Major Account 580000 Total		13,786.40
	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
	Program Revenues	537,315.04	807,543.91
	Program Expenditures	63,749.87	399,308.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	24,000.00-	75,000.00-
	Major Account 470000 Total	24,000.00-	75,000.00-
	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
	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
	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
	Program Revenues	24,077.72-	75,270.59-
	Program Expenditures	3,442.35	17,336.85

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	465100 NONGRANT REIMBURSEMENTS		5,963.46-
	Major Account 460000 Total		10,963.46-
	Fund 10000 Revenues Total		10,963.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,327.71	162,601.69
	511200 TEMPORARY SALARIES-WAGE	4,248.00	25,180.00
	511300 OVERTIME PAYMENTS		19.67
	512100 VACATION LEAVE EXPENSE	5,892.93	18,326.73
	512200 SICK LEAVE EXPENSE	1,187.84	3,801.23
	512300 HOLIDAY LEAVE EXPENSE	3,010.06	9,030.18
	515100 RETIREMENT PLANS EXPENSE	2,202.89	14,506.75
	515200 FICA EXPENSE	2,426.15	15,800.52
	515400 LIFE & ACCIDENT INS EXP	7.43	44.23
	515500 HEALTH INSURANCE EXPENSE	6,076.77	36,401.51
	Major Account 510000 Total	44,379.78	285,712.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	2,236.89
	521200 COM EXPENSE - VOICE/DATA	538.51	3,306.93
	521300 FREIGHT EXPENSE	5.51	392.89
	521400 DATA PROCESSING EXPENSE	222.40	667.20
	521500 PUBLICATION & PRINT EXP		7,697.57
	522100 DUES & SUBSCRIPTION EXP	2,200.00	6,497.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	10,193.15
	525500 RENT EXP-OTHER PERS PROP		2,880.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		3,385.00
	527400 REP & MAINT-DATA PROC		29.99
	527500 REP & MAINT-COMM EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	359.79	3,915.92
	532100 NON-CAPITALIZED EQUIP PU		4,663.40
	533100 HOUSEHOLD & INSTIT EXP	45.95	2,514.09
	534600 ED & RECREATIONAL SUP EX		3,711.75
	534900 MISCELLANEOUS SUP EXP		3,945.84
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	492.86	8,391.38
	539500 PURCHASING CARD SUSPENSE		3,164.92
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	1,672.43	9,928.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,641.48
	556100 INSURANCE EXPENSE		6,866.65
	559100 OTHER OPERATING EXP		125.20
	Major Account 520000 Total	7,142.35	87,192.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.99	8,686.85
	573100 STATE-OWNED TRANSPORT	7,710.08	19,108.01
	574500 PERSONAL VEHICLE MILEAGE	2,108.37	11,598.20
	574700 VOLUNTEER TRAVEL EXPENSES		1,616.84
	Major Account 570000 Total	9,823.44	41,009.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		39,783.76
	586900 OTHER FIXED ASSETS		27,343.82
	Major Account 580000 Total		67,127.58
	Fund 10000 Expenditures Total	61,345.57	481,042.67
21251 TRAINING DIVISION CASH FUND			
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-
	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
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		905.35
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		925.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,371.75
	Major Account 570000 Total		5,371.75
	Fund 21251 Expenditures Total		10,783.50
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
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-
	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
	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
	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
	Program Revenues	3,931.51-	120,045.08-
	Program Expenditures	65,407.60	546,339.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,102.25
	527500 REP & MAINT-COMM EQUIP		224.00
	Major Account 520000 Total		27,326.25
	580000 Capital Outlay		
	587400 MASTER LEASE		34,333.92
	Major Account 580000 Total		34,333.92
	Fund 10000 Expenditures Total		61,660.17
	Program Expenditures		61,660.17
	Agency Revenues	615,194.94	1,461,753.34
	Agency Expenditures	421,213.90	2,969,019.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,571.22-	95,136.43-
	Major Account 470000 Total	13,571.22-	95,136.43-
	Fund 22210 Revenues Total	13,571.22-	95,136.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,673.49	13,460.59
	515100 RETIREMENT PLANS EXPENSE	125.31	1,007.96
	515200 FICA EXPENSE	119.34	965.16
	515400 LIFE & ACCIDENT INS EXP	.53	3.96
	515500 HEALTH INSURANCE EXPENSE	374.49	2,790.08
	Major Account 510000 Total	2,293.16	18,227.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.35	821.44
	521500 PUBLICATION & PRINT EXP		26.35
	541100 ACCTG & AUDITING SERVICES	12,131.00	74,054.00
	541500 LEGAL SERVICES EXPENSE		1,247.50
	559100 OTHER OPERATING EXP	105.63	553.73
	Major Account 520000 Total	12,319.98	76,703.02
	Fund 22210 Expenditures Total	14,613.14	94,930.77
62220 EXCESS LIABILITY FUND			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,154.38-	619,845.07-
	481200 GAIN OR LOSS-SALE OF INV	288,967.22	1,032,725.55
	Major Account 480000 Total	182,812.84	412,880.48
	Fund 62220 Revenues Total	563,011.39-	2,580,007.59-
Expenditures	520000 Operating Expenses		
	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	7,047.05	2,258,292.10
	Fund 62220 Expenditures Total	7,047.05	2,258,292.10
	Program Revenues	576,582.61-	2,675,144.02-
	Program Expenditures	21,660.19	2,353,222.87

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	139,500.00-	4,687,865.88-
	Major Account 450000 Total	139,500.00-	4,687,865.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.22-	17,682.77-
	Major Account 480000 Total	20.22-	17,682.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,675,000.00
	Fund 10000 Revenues Total	139,520.22-	3,030,548.65-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,410.64-
	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	1,365,454.39-	6,345,443.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,274.86-	150,969.02-
	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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Fund 22210 Revenues Total	1,407,891.82-	3,518,971.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,694.35	2,179,006.37
	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	30,621.40	200,896.71
	515200 FICA EXPENSE	28,686.69	193,166.49
	515400 LIFE & ACCIDENT INS EXP	87.23	519.65
	515500 HEALTH INSURANCE EXPENSE	51,849.80	322,790.35
	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	520,182.35	3,466,483.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,934.83	18,054.59
	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	14,522.78
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP	5,857.18	18,699.18
	522110 PROFESSIONAL DESIGNATION	665.00	8,440.00
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	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	249,882.62	1,495,173.66
	541500 LEGAL SERVICES EXPENSE		189.00
	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	1,589.23	12,394.33
	Major Account 520000 Total	342,739.38	1,957,536.43
	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	883,077.31	5,539,995.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,170.51	193,727.70
	511300 OVERTIME PAYMENTS	79.62	94.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		864.10
	512100 VACATION LEAVE EXPENSE	2,861.85	12,640.37
	512200 SICK LEAVE EXPENSE	2,962.59	10,847.68
	512300 HOLIDAY LEAVE EXPENSE	2,566.74	7,109.34
	515100 RETIREMENT PLANS EXPENSE	2,968.22	16,868.88
	515200 FICA EXPENSE	2,772.94	15,992.85
	515400 LIFE & ACCIDENT INS EXP	9.09	47.48
	515500 HEALTH INSURANCE EXPENSE	7,340.41	34,574.33
	Major Account 510000 Total	52,731.97	293,266.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.47	3,959.74
	521200 COM EXPENSE - VOICE/DATA	1,815.01	6,331.28
	521400 DATA PROCESSING EXPENSE	1,665.43	11,460.72
	521500 PUBLICATION & PRINT EXP	21.00	4,779.62
	522100 DUES & SUBSCRIPTION EXP	60.00	561.00
	522110 PROFESSIONAL DESIGNATION		220.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE	2.92	129.41
	524600 RENT EXPENSE-BUILDINGS	2,739.57	11,716.42
	524700 RENT EXP-OTHER REAL PROP	185.31	1,850.31
	525100 RENT EXP-OFFICE EQUIP	437.31	503.31
	531100 OFFICE SUPPLIES EXPENSE	14.00	994.68
	541100 ACCTG & AUDITING SERVICES		1,328.00
	542100 SOS TEMP SERV - PERSONNEL	18,849.05	40,701.17
	543100 IT CONSULTING-APPLICATIONS		17,452.00
	543500 MGT CONSULTANT SERVICES	5,662.50	5,662.50
	547100 EDUCATIONAL SERVICES	39,961.50	99,775.25
	547300 INTERPRETER SERVICES		65.00
	554900 OTHER CONTRACTUAL SERVICES		38,756.25
	555100 DATA PROC SOFTW LIC FEE		5,775.37
	555200 SOFTWARE - NEW PURCHASES		333.48
	559100 OTHER OPERATING EXP	585,454.00	682,395.93
	Major Account 520000 Total	657,184.07	935,176.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,696.95
	572100 COMMERCIAL TRANSPORTATIO	1,155.53	3,334.93
	573100 STATE-OWNED TRANSPORT	156.98	928.18
	574500 PERSONAL VEHICLE MILEAGE	543.57	2,820.11
	574700 VOLUNTEER TRAVEL EXPENSES	35.83	1,984.57
	575100 MISC TRAVEL EXPENSE		193.40
	Major Account 570000 Total	1,891.91	16,958.14
	Fund 40000 Expenditures Total	711,807.95	1,245,401.41
62240 PREM & RET TAX SUSPENSE			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,559.05-	120,440.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	22,559.05-	120,440.15-
	Fund 62240 Revenues Total	162,059.05-	4,808,306.02-
63340 PERMANENT SCHOOL	480000 Revenues - Miscellaneous		
Revenues	485110 FINES	11,050.00-	151,414.85-
	Major Account 480000 Total	11,050.00-	151,414.85-
	Fund 63340 Revenues Total	11,050.00-	151,414.85-
	Program Revenues	1,720,521.09-	11,509,240.70-
	Program Expenditures	1,594,885.26	6,785,397.31
	Agency Revenues	2,297,103.70-	14,184,384.72-
	Agency Expenditures	1,616,545.45	9,138,620.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		.03-	.03-
Major Account 460000 Total		.03-	.03-
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-
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-
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
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		3,570.51	9,209.78
520000 Operating Expenses			
521198 POSTAGE ALLOCATION TO		.27	.60
521298 COMMUNICATION ALLOCATION		31.56	90.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
	520000 Operating Expenses		
	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	948.94	4,556.66
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	20.15	37.64
	Major Account 570000 Total	20.15	37.64
	Fund 22320 Expenditures Total	4,539.60	13,804.08
42300 EMPLOYMENT SERV ADM			
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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	Major Account 470000 Total		300.00
	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-
	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
	512300 HOLIDAY LEAVE EXPENSE	22,005.33	69,354.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	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	<u>346,714.24</u>	<u>2,460,505.86</u>
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		144.19
	Major Account 580000 Total		144.19
	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
42310 EMPLOYMENT SEC ADM			
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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	518.83-	7,169.43-
	Major Account 470000 Total	518.83-	7,169.43-
	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-

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 Program Number 031 DIV OF EMPLOYMENT

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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	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
	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

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	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
	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
	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-
	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
42313 HIGH GROWTH GREEN JOBS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total		.01

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42313 HIGH GROWTH GREEN JOBS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42313 Revenues Total		.01
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.38-
	Major Account 480000 Total	.06-	.38-
	Fund 42315 Revenues Total	.06-	.38-
42330 WELFARE TO WORK			
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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.96-
	Major Account 480000 Total		133.96-
	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

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42330 WELFARE TO WORK			
	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
	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
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,895.38-
	Major Account 460000 Total		105,895.38-
	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-

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42340 WIA-GREATER OMAHA			
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.16
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		902.08
	572100 COMMERCIAL TRANSPORTATIO		1,554.47

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42340 WIA-GREATER OMAHA			
	570000 Travel Expenses		
	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
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,774.83
	Major Account 590000 Total		15,774.83
	Fund 42340 Expenditures Total		105,895.38
42350 NE JOB TRAINING			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.50-	1,477.57-
	Major Account 480000 Total	134.50-	1,477.57-
	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-	2,898,930.68-
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
	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-

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42350 NE JOB TRAINING			
Expenditures			
	510000 Personal Services		
	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
	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
	535199 SUPPLIES ALLOCATION FROM	424.80-	3,049.09-
	541700 LEGAL RELATED EXPENSE		100.00

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		225.13-
	Major Account 580000 Total		225.13-
	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
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,423.69-
	Major Account 460000 Total		19,423.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.31-	63.14-
	486500 MISCELLANEOUS ADJUSTMENT		435.12
	Major Account 480000 Total	8.31-	371.98

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42360 JOB TRAINING			
	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
	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
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.19
	Major Account 570000 Total		.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,054.42
	Major Account 580000 Total		15,054.42

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42360 JOB TRAINING			
	580000 Capital Outlay		
	Fund 42360 Expenditures Total		51,550.94
42370 AJI GRANT			
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-
42380 REED ACT FUNDS			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.71-	14.18-
	Major Account 480000 Total	4.71-	14.18-
	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
42390 UNEMPLOYMENT INS ADM			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.19-	2,095.77-
	Major Account 480000 Total	400.19-	2,095.77-
	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		

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42390 UNEMPLOYMENT INS ADM			
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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	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
	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
	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

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Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	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
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,172.32	54,334.27
	Major Account 580000 Total	2,172.32	54,334.27
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM	590000 Government Aid		
	Major Account 590000 Total	63,170.19	505,974.67
	Fund 42390 Expenditures Total	1,553,030.80	10,339,128.24
62310 STATE UNEMPLOY INSURANCE			
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-
	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-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,836.97-	40,575.47-
	Major Account 480000 Total	6,836.97-	40,575.47-
	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
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.95	1,333.45
	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	<u>438.36</u>	<u>6,240.56</u>
	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	<u>41.92</u>	<u>322.80</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	90,599.25	391,193.88
	Major Account 590000 Total	<u>90,599.25</u>	<u>391,193.88</u>
	Fund 62320 Expenditures Total	<u>94,103.82</u>	<u>432,885.51</u>
	Program Revenues	<u>2,873,356.79-</u>	<u>20,650,089.36-</u>
	Program Expenditures	<u>2,890,609.19</u>	<u>18,138,686.34</u>

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Agency Number 023 DEPARTMENT OF LABOR
Program Number 186 JOB TRAINING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.01
	Major Account 480000 Total		24.01
	Fund 42350 Revenues Total		24.01
	Program Revenues		24.01

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Agency Number 023 DEPARTMENT OF LABOR
Program Number 187 WORKPLACE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22350 WORKPLACE SAFETY CONSULT Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		195.44-
	Major Account 480000 Total		195.44-
	Fund 22350 Revenues Total		195.44-
	Program Revenues		195.44-

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		290.00-
	475100 REGISTRATION / LICENSE F	1,700.00-	15,550.00-
	Major Account 470000 Total	1,700.00-	15,840.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	20,178.68-	178,085.71-
	493202 ALLOCATION TRANSFERS OUT	20,178.68	178,085.71
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,700.00-	15,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,662.39	214,302.05
	511300 OVERTIME PAYMENTS		184.05
	511800 COMPENSATORY TIME PAID	12.62	12.67
	512100 VACATION LEAVE EXPENSE	3,660.67	23,498.26
	512200 SICK LEAVE EXPENSE	1,044.41	9,751.86
	512300 HOLIDAY LEAVE EXPENSE	3,000.04	10,525.54
	512500 FUNERAL LEAVE EXPENSE	5.22	440.02
	512700 INJURY LEAVE EXPENSE		458.36
	512800 ADMINISTRATIVE LEAVE EXP		1,356.05
	512998 SALARY ALLOCATION TO	4,864.88	37,773.28
	512999 SALARY ALLOCATION FROM	3,739.92-	11,248.34-
	515100 RETIREMENT PLANS EXPENSE	2,325.68	19,294.64
	515200 FICA EXPENSE	2,252.19	18,676.85
	515400 LIFE & ACCIDENT INS EXP	18.18	106.55
	515500 HEALTH INSURANCE EXPENSE	4,040.13	37,026.09
	519898 BENEFITS ALLOCATION TO	1,318.78	16,718.15
	519899 BENEFITS ALLOCATION FROM	824.32-	2,387.51-
	Major Account 510000 Total	41,640.95	376,488.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.00	1,965.38
	521198 POSTAGE ALLOCATION TO	3.10	52.45
	521200 COM EXPENSE-VOICE/DATA	485.71	4,447.90
	521298 COMMUNICATION ALLOCATION TO	403.52	4,150.96
	521299 COMMUNICATION ALLOCATION FROM	23.53-	68.65-
	521300 FREIGHT EXPENSE	14.39	14.93-
	521400 DATA PROCESSING EXPENSE		532.25
	521498 IT ALLOCATION TO	1,214.96	10,753.58
	521499 IT ALLOCATION FROM	80.01-	150.37-
	521500 PUBLICATION & PRINT EXP		2,690.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP		78.30
	522100 DUES & SUBSCRIPTION EXPENSE	.07-	690.94
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	52.65	730.56
	524900 RENT EXP-DEPR SURCHARGE	91.07	546.42
	524998 FACILITIES ALLOCATION TO	346.95	12,858.13
	524999 FACILITIES ALLOCATION FROM	.19-	1.08-
	525500 RENT EXP-OTHER PERS PROP	1.00-	46.00-
	525598 OFFICE EXP ALLOCATION TO	85.66	25.84-
	525599 OFFICE EXP ALLOCATION FROM	.06-	.21-
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	12.94	1,681.73
	532100 NON-CAPITALIZED ASSET PURCHASE		41.12-
	534800 CONSTRUCTION & MAINT SUPPL EXP		702.01
	535198 SUPPLIES ALLOCATION TO	216.16	1,222.43
	535199 SUPPLIES ALLOCATION FROM		.12-
	541500 LEGAL SERVICES EXPENSE		2,665.45
	542100 SOS TEMP SERV - PERSONNEL		1.68
	547598 SERVICES ALLOCATION TO	1,044.01	9,209.61
	547599 SERVICES ALLOCATION FROM		2.04-
	548700 REFUSE/RECYCLING	6.00	6.00
	554900 OTHER CONTRACTUAL SERVICES		69,406.50
	556100 INSURANCE EXPENSE		33.02
	559198 MISC ALLOCATION TO	45.90	1,236.80
	559199 MISC ALLOCATION FROM		.02-
	Major Account 520000 Total	4,178.16	125,387.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.15	3,968.09
	571900 MEALS-ONE DAY TRAVEL	.80	7.86
	573100 STATE-OWNED TRANSPORT	13.91	1,485.95
	574500 PERSONAL VEHICLE MILEAGE	43.96	8,710.93
	575100 MISC TRAVEL EXPENSE		7.00
	575198 TRAVEL ALLOCATION TO	232.16	1,029.41
	575199 TRAVEL ALLOCATION FROM		1.12-
	Major Account 570000 Total	313.98	15,208.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20.28-
	Major Account 580000 Total		20.28-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	46,133.09	517,063.98
22310 FARM LABOR CONTRACTORS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.28-	88.93-
	Major Account 480000 Total	12.28-	88.93-
	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
	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-
	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	7.30	385.59
	570000 Travel Expenses		

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22310 FARM LABOR CONTRACTORS			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.59	8.08
	Major Account 570000 Total	.59	8.08
	Fund 22310 Expenditures Total	104.73	4,505.92
22340 MECHANICAL SAFETY INSPECTION			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.44-	696.93-
	Major Account 480000 Total	215.44-	696.93-
	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
	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
	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

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	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
	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
22360 CONTRACTOR REGISTRATION			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,570.96-	8,661.70-
	Major Account 480000 Total	1,570.96-	8,661.70-
	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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	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
	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
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	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
22370 BOILER INSPECTION			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.42-	7,194.42-
	Major Account 480000 Total	1,230.42-	7,194.42-
	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

Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	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
	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
22380 PROFESSIONAL EMPLOYER ORGAN			
	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-
	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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN			
	490000 Other Financing Sources		
	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
	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
	559198 MISC ALLOCATION TO	.09	7.49
	Major Account 520000 Total	35.80	357.46
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.46	8.55
	Major Account 570000 Total	.46	8.55
	Fund 22380 Expenditures Total	113.69	3,877.08
42320 OSHA			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.70-	44.74-
	Major Account 480000 Total	17.70-	44.74-
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET		624.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	490000 Other Financing Sources		
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.13	355.50
	521198 POSTAGE ALLOCATION TO	2.42	33.61
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	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
	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
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	8,650.00-	16,450.00-
	Major Account 470000 Total	8,650.00-	16,950.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61360 Revenues Total	8,650.00-	18,950.00-
	Program Revenues	140,432.82-	1,107,928.43-
	Program Expenditures	191,324.99	1,260,584.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.52-	7,255.88-
	Major Account 480000 Total	1,201.52-	7,255.88-
	Fund 42312 Revenues Total	1,201.52-	7,255.88-
	Program Revenues	1,201.52-	7,255.88-
	Agency Revenues	3,014,991.13-	21,765,445.10-
	Agency Expenditures	3,081,934.18	19,399,271.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,672.25-	19,302.50-
	471111 ONLINE DRIVER RECORDS	138,392.70-	927,656.23-
	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-
	473310 BONDED TITLES		8.00-
	473320 VIN PLATES	320.00-	2,460.00-
	Major Account 470000 Total	203,669.95-	1,328,541.73-
	490000 Other Financing Sources		
	493200 OperATING TRANSFERS OUT		4,742.00
	Major Account 490000 Total		4,742.00
	Fund 10000 Revenues Total	203,669.95-	1,323,799.73-
22430 MOTOR CARRIER DIVISION			
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-
	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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	641.48	2,245.18
	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	79,115.22	515,432.16
	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	27,684.79	145,844.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.00	1,202.59
	573100 STATE-OWNED TRANSPORT	167.10	411.41
	Major Account 570000 Total	1,163.10	1,614.00
	Fund 22430 Expenditures Total	107,963.11	662,891.12
22450 MOTOR VEH CASH FUND			
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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-
	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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	35,949.95	237,604.82
	515200 OASDI 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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	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
	Major Account 520000 Total	610,600.69	3,530,809.56
	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	74.47	262.57
	Major Account 570000 Total	27,935.18	147,743.78
	Fund 22450 Expenditures Total	1,293,470.88	8,024,593.45
22460 DMV IGNITION INTERLOCK			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.95-	3,430.98-
	Major Account 480000 Total	564.95-	3,430.98-
	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
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,202.60-	124,558.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		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
	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
	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
	575100 MISC TRAVEL EXPENSE		139.50
	Major Account 570000 Total		2,851.11
	Fund 42410 Expenditures Total	15,209.99	171,900.64
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,279,608.68-	2,784,758.01-
	Major Account 450000 Total	1,279,608.68-	2,784,758.01-
	470000 Revenues - Sales & Charges		
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	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-
	473912 DEMONSTRATION PERMITS		790.00-
	Major Account 470000 Total	<u>30,891.00-</u>	<u>131,530.80-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,276.49-	29,402.32-
	Major Account 480000 Total	<u>10,276.49-</u>	<u>29,402.32-</u>
	Fund 61240 Revenues Total	<u>1,320,776.17-</u>	<u>2,945,691.13-</u>
	Program Revenues	<u>2,867,860.04-</u>	<u>13,723,157.90-</u>
	Program Expenditures	<u>1,417,123.11</u>	<u>8,875,482.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,132.10-	17,770.86-
	Major Account 480000 Total	3,132.10-	17,770.86-
	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
	Program Revenues	168,132.10-	1,007,770.86-
	Program Expenditures	142,734.91	725,578.41
	Agency Revenues	3,035,992.14-	14,730,928.76-
	Agency Expenditures	1,559,858.02	9,601,060.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	547100 EDUCATIONAL SERVICES		65,753.30
	550101 ADMINISTRATIVE SUBGRANTS	4,762.14	4,762.14
	Major Account 520000 Total	4,762.14	73,487.10
	Fund 22561 Expenditures Total	4,762.14	73,487.10
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,370,000.00-
	Major Account 490000 Total		2,370,000.00-
	Fund 22640 Revenues Total		2,370,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,800.00	1,800.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX	1,322.00	2,358.03
	547100 EDUCATIONAL SERVICES	67,648.40	245,753.08
	550101 ADMINISTRATIVE SUBGRANTS		404,442.21
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	70,770.40	655,150.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.00	144.00
	574500 PERSONAL VEHICLE MILEAGE		106.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,596.90
	Major Account 570000 Total	144.00	2,847.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	132,202.77	346,160.61
	Major Account 590000 Total	132,202.77	346,160.61
	Fund 22640 Expenditures Total	203,117.17	1,004,159.02
	Program Revenues	1,983.41-	2,382,302.77-
	Program Expenditures	207,879.31	1,077,646.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,808.64	10,580.45
	512100 VACATION LEAVE EXPENSE		1,534.43
	512200 SICK LEAVE EXPENSE		323.54
	512300 HOLIDAY LEAVE EXPENSE	200.96	602.88
	515100 RETIREMENT PLANS EXPENSE	150.40	976.09
	515200 FICA EXPENSE	142.80	932.09
	515400 LIFE & ACCIDENT INS EXP	.20	1.20
	515500 HEALTH INSURANCE EXPENSE	295.00	1,770.16
	516500 WORKERS COMP PREMIUMS		1,246.00
	Major Account 510000 Total	2,598.00	17,966.84
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.50	150.50
	543100 IT CONSULTING-APPLICATIONS		66,226.30
	543600 MEDICAL REVIEW CONSULTING		82,615.00
	Major Account 520000 Total	150.50	148,991.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.66
	574500 PERSONAL VEHICLE MILEAGE	32.82	338.66
	575100 MISC TRAVEL EXPENSE	5.00	40.00
	Major Account 570000 Total	37.82	562.32
	Fund 10000 Expenditures Total	2,786.32	167,520.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,425.92	31,738.75
	512100 VACATION LEAVE EXPENSE		4,602.27
	512200 SICK LEAVE EXPENSE		970.14
	512300 HOLIDAY LEAVE EXPENSE	602.88	1,808.64
	515100 RETIREMENT PLANS EXPENSE	451.52	2,929.76
	515200 FICA EXPENSE	428.84	2,798.43
	515400 LIFE & ACCIDENT INS EXP	.76	4.56
	515500 HEALTH INSURANCE EXPENSE	885.08	5,310.32
	Major Account 510000 Total	7,795.00	50,162.87
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.50	150.50
	543100 IT CONSULTING-APPLICATIONS		66,226.33
	543600 MEDICAL REVIEW CONSULTING		82,615.00
	Major Account 520000 Total	150.50	148,991.83
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.66
	574500 PERSONAL VEHICLE MILEAGE	32.83	338.77
	575100 MISC TRAVEL EXPENSE	5.00	40.00
	Major Account 570000 Total	<u>37.83</u>	<u>562.43</u>
	Fund 40000 Expenditures Total	<u>7,983.33</u>	<u>199,717.13</u>
	Program Expenditures	<u>10,769.65</u>	<u>367,238.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	20.00-
	484101 ONLINE OPERATING DONATIONS	769.00-	7,436.00-
	Major Account 480000 Total	<u>770.00-</u>	<u>7,456.00-</u>
	Fund 22010 Revenues Total	<u>770.00-</u>	<u>7,456.00-</u>
	Program Revenues	<u><u>770.00-</u></u>	<u><u>7,456.00-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	626,674.32	4,653,705.41
	594100 SUBRECIPIENT PAYMENT-SEFA	4,398,271.45	27,222,195.07
	595100 CONTRACTUAL AID	199,630.84	726,895.35
	Major Account 590000 Total	5,224,576.61	32,602,795.83
	Fund 10000 Expenditures Total	5,224,576.61	32,602,795.83
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		86.00-
	595100 CONTRACTUAL AID		84,211.61
	Major Account 590000 Total		84,125.61
	Fund 21750 Expenditures Total		84,125.61
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	955,640.44	5,324,463.21
	Major Account 590000 Total	955,640.44	5,324,463.21
	Fund 22640 Expenditures Total	955,640.44	5,324,463.21
22671 BEHAV HEALTH SRV - HOUSING			
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-
	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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,450.00	8,525.00
	594100 SUBRECIPIENT PAYMENT-SEFA	709,849.77	4,471,398.97
	595100 CONTRACTUAL AID	22,639.82	134,916.79
	Major Account 590000 Total	735,939.59	4,614,840.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>735,939.59</u>	<u>4,614,840.76</u>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>137.10-</u>	<u>827.92-</u>
	Major Account 480000 Total	<u>137.10-</u>	<u>827.92-</u>
	Fund 48107 Revenues Total	<u>137.10-</u>	<u>827.92-</u>
	Program Revenues	<u>245,995.83-</u>	<u>12,010,830.45-</u>
	Program Expenditures	<u>7,100,826.37</u>	<u>43,668,964.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		234,857.00
	Major Account 520000 Total		234,857.00
	Fund 10000 Expenditures Total		234,857.00
22020 RURAL HEALTH PROF INCENT			
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-
	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		
	559300 LOAN PROG PAYMENTS		670,089.50
	Major Account 520000 Total		670,089.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,000.00
	Major Account 590000 Total		215,000.00
	Fund 22020 Expenditures Total		885,089.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67.17-
	Fund 22020 Adjustments Total		67.17-
	Program Revenues	14,128.80-	2,410,135.68-
	Program Expenditures		1,119,946.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
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-
	Program Revenues	25.30-	150.63-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	671.50-	1,041.00-
	Major Account 470000 Total	671.50-	1,041.00-
	Fund 22030 Revenues Total	671.50-	1,041.00-
	Program Revenues	671.50-	1,041.00-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,511.37	2,290.25
	539400 BASE COST EXPENSE TRANSFER		32,561.42
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	1,511.37	35,194.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.00
	Major Account 570000 Total		259.00
	Fund 10000 Expenditures Total	1,511.37	35,453.90
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		196,667.90-
	Major Account 460000 Total		196,667.90-
	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-
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,228.21-
	493200 OPERATING TRANSFERS OUT		1,381,554.49
	Major Account 490000 Total		1,369,326.28
	Fund 28001 Revenues Total	465,782.07-	1,973,413.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,907.17	595,138.82
	511300 OVERTIME PAYMENTS		117.09
	511600 PER DIEM PAYMENTS	3,350.00	26,350.00
	511800 COMPENSATORY TIME PAID	291.95	1,210.81
	512100 VACATION LEAVE EXPENSE	9,434.56	58,029.23
	512200 SICK LEAVE EXPENSE	3,036.93	34,155.10
	512300 HOLIDAY LEAVE EXPENSE	11,198.84	33,504.70
	512500 FUNERAL LEAVE EXPENSE	817.96	1,552.66
	512700 INJURY LEAVE EXPENSE		795.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,362.84	54,249.39
	515200 FICA EXPENSE	8,085.60	53,135.66
	515400 LIFE & ACCIDENT INS EXP	32.24	194.18
	515500 HEALTH INSURANCE EXPENSE	20,694.56	124,714.73
	516500 WORKERS COMP PREMIUMS		20,170.00
	Major Account 510000 Total	152,212.65	1,003,318.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,232.12	43,068.37
	521200 COM EXPENSE - VOICE/DATA		8,013.35
	521500 PUBLICATION & PRINT EXP	17,422.15	23,579.53
	521900 AWARDS EXPENSE	342.85	468.20
	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		816.78
	531100 OFFICE SUPPLIES EXPENSE	170.33	671.47
	532100 NON-CAPITALIZED EQUIP PU		173.16
	533900 FOOD EXPENSE	4.36	189.81
	534900 MISCELLANEOUS SUP EXP		133.40
	539100 INDIRECT COST ALLOWANCE	71,097.43	430,223.45
	541500 LEGAL SERVICES EXPENSE		162,759.00
	541700 LEGAL RELATED EXPENSE	1,600.85	8,298.46
	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		7,468.95
	545200 MEDICAL ASSESSMENT SERV		83.08
	547100 EDUCATIONAL SERVICES	1,100.00	4,800.00
	547906 VERIFICATIONS	73.00	510.05
	555100 DATA PROC SOFTW LIC FEE		3,704.10
	559100 OTHER OPERATING EXP	205.00	365.00
	Major Account 520000 Total	109,550.30	826,519.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,387.15	18,967.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	349.16	2,887.53
	572100 COMMERCIAL TRANSPORTATIO	2,901.20	7,452.57
	574500 PERSONAL VEHICLE MILEAGE	1,540.19	26,556.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.89	1,318.50
	575100 MISC TRAVEL EXPENSE	173.75	1,257.65
	Major Account 570000 Total	9,532.34	58,439.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.00
	Major Account 580000 Total		2,460.00
	Fund 28001 Expenditures Total	271,295.29	1,890,737.62
28002 PROF & OCC CRED/R&L ADMIN			
	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-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	16.00-	77.00-
	Major Account 470000 Total	16.00-	77.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		868,147.68-
	Major Account 490000 Total		868,147.68-
	Fund 28002 Revenues Total	16.00-	1,001,787.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,194.76	370,520.68
	512100 VACATION LEAVE EXPENSE	9,102.35	48,020.92
	512200 SICK LEAVE EXPENSE	1,741.28	12,607.70
	512300 HOLIDAY LEAVE EXPENSE	6,893.20	20,888.48
	512500 FUNERAL LEAVE EXPENSE		2,017.44
	515100 RETIREMENT PLANS EXPENSE	5,161.70	34,000.22
	515200 FICA EXPENSE	4,948.76	32,716.21
	515400 LIFE & ACCIDENT INS EXP	15.16	93.23
	515500 HEALTH INSURANCE EXPENSE	8,793.26	54,223.26
	Major Account 510000 Total	87,850.47	575,088.14
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	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	41,165.52	261,097.69
	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
	547900 VERIFICATIONS	14.25	205.46
	548700 REFUSE/RECYCLING	9.32	65.96
	Major Account 520000 Total	50,811.58	376,145.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		749.12
	572100 COMMERCIAL TRANSPORTATIO		495.30
	Major Account 570000 Total		1,244.42
	Fund 28002 Expenditures Total	138,662.05	952,478.21
28005 PROF&OCC CRED/A&D COUNSEL			
	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-
	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-
	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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	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
	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
	Program Revenues	469,811.93	2,975,866.87
	Program Expenditures	411,497.94	2,886,785.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,643.15	312,791.59
	512100 VACATION LEAVE EXPENSE	6,709.55	26,896.80
	512200 SICK LEAVE EXPENSE	847.63	10,028.61
	512300 HOLIDAY LEAVE EXPENSE	5,260.94	16,394.96
	515100 RETIREMENT PLANS EXPENSE	3,928.31	27,414.29
	515200 FICA EXPENSE	3,699.97	25,983.50
	515400 LIFE & ACCIDENT INS EXP	12.07	77.14
	515500 HEALTH INSURANCE EXPENSE	9,493.91	63,547.57
	Major Account 510000 Total	69,595.53	483,134.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	233.44
	522100 DUES & SUBSCRIPTION EXP		589.00
	522200 CONFERENCE REGISTRATION		1,079.00
	523000 VOLUNTEER EXPENSES		75.91
	531100 OFFICE SUPPLIES EXPENSE		71.57
	532100 NON-CAPITALIZED EQUIP PU		977.00
	533900 FOOD EXPENSE		180.35
	534600 ED & RECREATIONAL SUP EX		252.66
	539500 PURCHASING CARD SUSPENSE		133.88
	541700 LEGAL RELATED EXPENSE		45.00
	543500 MGT CONSULTANT SERVICES	11,485.48	72,020.28
	Major Account 520000 Total	11,560.48	75,658.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.00	687.40
	571600 MEALS-NOT TRAVEL STATUS		442.49
	572100 COMMERCIAL TRANSPORTATIO		190.65
	574700 VOLUNTEER TRAVEL EXPENSES		1,098.77
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	411.00	2,540.31
	Fund 10000 Expenditures Total	81,567.01	561,332.86
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.83-	1,027.14-
	484100 OPERATING DONATIONS & CO	2,853.00-	21,964.00-
	Major Account 480000 Total	3,020.83-	22,991.14-
	Fund 22010 Revenues Total	3,020.83-	22,991.14-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	17,409.38	36,731.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	17,409.38	36,731.88
	Fund 22010 Expenditures Total	17,409.38	36,731.88
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		11.90
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		161.90
	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
	Fund 22020 Expenditures Total	1,006.75	3,987.47
22044 KOMEN FOUNDATION			
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-
22057 STATE FOLIC COUNCIL R&L CASH			
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-
22058 TOBACCO R&L CASH			
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-
22059 HIV PREVENTION R&L CASH			
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-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,800.00-
	Major Account 470000 Total		1,800.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
	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
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.96
	Major Account 570000 Total		183.96
	Fund 22062 Expenditures Total		1,648.80
22063 FAMILY HEALTH			
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-
22064 NEWBORN GENETICS			
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-
22065 PERINATAL AND CHILD HEALTH			
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-
22066 NEWBORN HEARING			
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-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.47-	298.73-
	Major Account 480000 Total	49.47-	298.73-
	Fund 22067 Revenues Total	49.47-	298.73-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
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-
	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 EXP	502.56	2,353.63
	534900 MISCELLANEOUS SUP EXP		27.54
	Major Account 520000 Total	3,259.77	7,313.66
	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
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.38-	611.45-
	484500 REIMB NON-GOVT SOURCES		4,866.17-
	Major Account 480000 Total	105.38-	5,477.62-
	Fund 22069 Revenues Total	105.38-	5,477.62-
22070 ABSTINENCE EDUCATION R&L CASH			
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-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		6,250.00-
	Major Account 480000 Total		6,250.00-
	Fund 22072 Revenues Total		6,250.00-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,999.00	9,112.41
	Major Account 520000 Total	4,999.00	9,112.41
	Fund 22072 Expenditures Total	4,999.00	9,112.41
22075 RISK ASSESSMENT			
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-
22076 INJURY PREVENTION			
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
	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
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330.00-
	475100 REGISTRATION / LICENSE F	270.00-	875.00-
	Major Account 470000 Total	270.00-	1,205.00-
	Fund 22081 Revenues Total	270.00-	1,205.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	533900 FOOD EXPENSE	788.22	918.02
	Major Account 520000 Total	963.22	1,128.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	207.43	207.43

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22081 R & L PROGRAMS			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		24.33
	574500 PERSONAL VEHICLE MILEAGE		216.96
	Major Account 570000 Total	207.43	448.72
	Fund 22081 Expenditures Total	1,170.65	1,576.74
22087 TURNING POINT			
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
	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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,609.02	77,388.53
	511800 COMPENSATORY TIME PAID		170.56
	512100 VACATION LEAVE EXPENSE	242.12	2,795.14
	512200 SICK LEAVE EXPENSE	1,028.68	3,853.84
	512300 HOLIDAY LEAVE EXPENSE	1,986.64	4,892.53
	515100 RETIREMENT PLANS EXPENSE	1,487.58	6,671.73
	515200 FICA EXPENSE	1,432.97	6,303.11
	515400 LIFE & ACCIDENT INS EXP	4.80	19.75
	515500 HEALTH INSURANCE EXPENSE	2,912.80	11,225.20
	Major Account 510000 Total	25,704.61	113,320.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46

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22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.75	39.00
	542100 SOS TEMP SERV - PERSONNEL	2,403.03	4,170.77
	Major Account 520000 Total	2,417.24	4,210.23
	Fund 22640 Expenditures Total	28,121.85	117,530.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,038.63	1,819,745.33
	511300 OVERTIME PAYMENTS	629.55	4,174.44
	511800 COMPENSATORY TIME PAID	811.10	9,162.68
	512100 VACATION LEAVE EXPENSE	27,702.25	165,785.45
	512200 SICK LEAVE EXPENSE	14,331.67	86,076.16
	512300 HOLIDAY LEAVE EXPENSE	33,323.12	100,466.23
	512400 MILITARY LEAVE EXPENSE		1,784.40
	512500 FUNERAL LEAVE EXPENSE	914.50	2,436.02
	512600 CIVIL LEAVE EXPENSE	1,219.60	2,130.86
	512700 INJURY LEAVE EXPENSE		233.50
	515100 RETIREMENT PLANS EXPENSE	25,232.35	164,136.81
	515200 FICA EXPENSE	23,623.95	154,614.74
	515400 LIFE & ACCIDENT INS EXP	80.81	493.91
	515500 HEALTH INSURANCE EXPENSE	57,550.12	347,478.18
	Major Account 510000 Total	443,457.65	2,858,718.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.69
	521200 COM EXPENSE - VOICE/DATA		420.30
	521300 FREIGHT EXPENSE		254.26
	521400 DATA PROCESSING EXPENSE	63,941.42	168,629.73
	521500 PUBLICATION & PRINT EXP	3,000.00	5,470.21
	521900 AWARDS EXPENSE	425.25	2,060.75
	522100 DUES & SUBSCRIPTION EXP	6,350.00	16,692.00
	522200 CONFERENCE REGISTRATION	239.00	22,001.00
	524700 RENT EXP-OTHER REAL PROP	655.00	5,156.00
	525100 RENT EXP-OFFICE EQUIP	80.00	260.00
	527100 REP & MAINT-OFFICE EQUIP		13,047.98
	531100 OFFICE SUPPLIES EXPENSE	129.81	5,352.79
	532100 NON-CAPITALIZED EQUIP PU	2,708.32	23,846.05
	533100 HOUSEHOLD & INSTIT EXP		346.32-
	533900 FOOD EXPENSE		1,337.65
	534600 ED & RECREATIONAL SUP EX	26,927.93	166,272.10

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6.42
	535100 MEDICAL SUPPLIES	14,788.56	43,394.39
	539100 INDIRECT COST ALLOWANCE	200,610.85	1,350,323.27
	541100 ACCTG & AUDITING SERVICES		2,295.04
	541700 LEGAL RELATED EXPENSE		750.00
	542100 SOS TEMP SERV - PERSONNEL	23,093.59	236,681.73
	543100 IT CONSULTING-APPLICATIONS	224.00	66,966.24
	543200 IT CONSULTING-HW/SW SUPP	40,811.07	326,977.06
	543500 MGT CONSULTANT SERVICES	163,564.99	893,504.44
	543600 MEDICAL REVIEW CONSULTING	5,280.00	36,985.39
	545000 LABORATORY SERVICES	3,750.00	25,000.00
	545200 MEDICAL ASSESSMENT SERV		121,119.14
	547100 EDUCATIONAL SERVICES	30,958.36	634,364.26
	547300 INTERPRETER SERVICES		533.52
	550101 ADMINISTRATIVESUBGRANTS	4,161.00	24,580.62
	555100 DATA PROC SOFTW LIC FEE		18,585.83
	555200 SOFTWARE - NEW PURCHASES		261.95
	559100 OTHER OPERATING EXP		1,735.90
	Major Account 520000 Total	591,699.15	4,214,800.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,626.14	45,234.10
	571600 MEALS-NOT TRAVEL STATUS	391.37	2,017.44
	571900 MEALS-ONE DAY TRAVEL		261.34
	572100 COMMERCIAL TRANSPORTATIO	707.12	15,059.89
	573100 STATE-OWNED TRANSPORT	2,567.25	2,567.25
	574500 PERSONAL VEHICLE MILEAGE	1,076.15	12,500.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	668.48	32,519.32
	574700 VOLUNTEER TRAVEL EXPENSES	67.80	1,879.71
	575100 MISC TRAVEL EXPENSE	228.00	1,394.54
	Major Account 570000 Total	10,332.31	113,434.14
	Fund 40000 Expenditures Total	1,045,489.11	7,186,953.24
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,641.15-
	Major Account 460000 Total		8,641.15-
	Fund 42022 Revenues Total		8,641.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,277.97

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42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,277.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.49
	572100 COMMERCIAL TRANSPORTATIO		557.10
	574500 PERSONAL VEHICLE MILEAGE		10.16
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		808.25
	Fund 42022 Expenditures Total		2,086.22
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,470.30	148,803.56
	511300 OVERTIME PAYMENTS		227.37
	511800 COMPENSATORY TIME PAID	131.54	356.31
	512100 VACATION LEAVE EXPENSE	4,195.77	14,992.10
	512200 SICK LEAVE EXPENSE	963.93	4,802.94
	512300 HOLIDAY LEAVE EXPENSE	3,770.74	9,724.78
	515100 RETIREMENT PLANS EXPENSE	2,735.37	13,395.88
	515200 FICA EXPENSE	2,595.52	12,753.95
	515400 LIFE & ACCIDENT INS EXP	8.33	36.90
	515500 HEALTH INSURANCE EXPENSE	6,315.09	30,954.19
	516500 WORKERS COMP PREMIUMS		58,295.50
	Major Account 510000 Total	48,186.59	294,343.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522200 CONFERENCE REGISTRATION		130.00
	543500 MGT CONSULTANT SERVICES	498.75	498.75
	547906 VERIFICATIONS	.50	105.55
	Major Account 520000 Total	499.25	833.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.29	73.29
	Major Account 570000 Total	73.29	910.49
	Fund 42023 Expenditures Total	48,759.13	296,087.27
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,834.81-	31,880.21-
	Major Account 460000 Total	5,834.81-	31,880.21-
	Fund 42024 Revenues Total	5,834.81-	31,880.21-

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42024 FEDERAL CASH/HOUSING OPP			
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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		758.95
	Major Account 570000 Total		989.95
	Fund 42024 Expenditures Total	5,923.17	32,727.52
42600 FEDERAL CLEARING			
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
42608 MINORITY HEALTH CONF			
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
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.08	191.92
	Major Account 480000 Total	36.08	191.92
	Fund 42609 Revenues Total	36.08	191.92

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42609 WOMEN'S HEALTH CONF			
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		5,677.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.37
	Major Account 570000 Total		102.37
	Fund 42609 Expenditures Total		5,574.67-
	Program Revenues	497,755.52-	1,128,693.40-
	Program Expenditures	1,155,813.47	8,974,693.55

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,130.70-
	Major Account 480000 Total		12,130.70-
	Fund 10000 Revenues Total		12,130.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	987,484.49	6,707,699.22
	511300 OVERTIME PAYMENTS	6.11	2,959.61
	511700 EMPLOYEE BONUSES		1,550.00
	511800 COMPENSATORY TIME PAID	2,725.46	28,594.02
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	126,213.91	1,028,851.82
	512200 SICK LEAVE EXPENSE	70,789.62	563,394.75
	512300 HOLIDAY LEAVE EXPENSE	124,856.29	372,953.39
	512500 FUNERAL LEAVE EXPENSE	2,037.55	8,651.14
	512600 CIVIL LEAVE EXPENSE	937.16	1,620.36
	512700 INJURY LEAVE EXPENSE	162.12	373.45
	512900 UNION ACTIVITY EXPENSE	74.68	110.81
	515100 RETIREMENT PLANS EXPENSE	97,927.31	650,114.45
	515200 FICA EXPENSE	92,293.77	621,596.90
	515400 LIFE & ACCIDENT INS EXP	313.96	1,898.41
	515500 HEALTH INSURANCE EXPENSE	200,616.80	1,220,815.83
	516200 TUITION ASSISTANCE	10,965.55	39,544.54
	516300 EMPLOYEE ASSISTANCE PRO		15,403.00
	516400 UNEMPLOYM COMP INS EXP		24,487.61
	516500 WORKERS COMP PREMIUMS		222,596.10
	Major Account 510000 Total	1,717,404.78	11,513,315.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353,723.57-	4,627.29
	521200 COM EXPENSE - VOICE/DATA	215,466.12-	327,899.83
	521300 FREIGHT EXPENSE	705.00	2,830.00
	521400 DATA PROCESSING EXPENSE	737,883.24	5,812,219.74
	521500 PUBLICATION & PRINT EXP	76,264.36-	265.42
	521900 AWARDS EXPENSE	127.43	1,516.48
	522100 DUES & SUBSCRIPTION EXP	6,230.45	14,132.09
	522200 CONFERENCE REGISTRATION	1,895.00	21,825.07
	522600 JOB APPLICANT EXPENSE	226.16	2,431.74
	523201 NATURAL GAS	2,038.22	3,727.59
	523202 ELECTRICITY	6,183.82	56,407.10
	523203 WATER	310.08	2,342.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	261.78	1,597.12
	524600 RENT EXPENSE-BUILDINGS	366,876.16	1,522,172.67
	524700 RENT EXP-OTHER REAL PROP		155.00
	524900 RENT EXP-DEPR SURCHARGE	17,338.96	127,691.12
	525100 RENT EXP-OFFICE EQUIP		63.84
	526100 REP & MAINT-REAL PROPERT	1,328.56	21,717.75
	527100 REP & MAINT-OFFICE EQUIP	363.45	3,204.04
	527200 REP & MAINT-MOTOR VEHICL	433.96	5,323.86
	527800 REP & MAINT-OTHER PROPER		215.62
	531100 OFFICE SUPPLIES EXPENSE	102,730.74-	11,194.04
	532100 NON-CAPITALIZED EQUIP PU	1,492,069.97	1,610,102.50
	533100 HOUSEHOLD & INSTIT EXP	19.33	384.87
	533900 FOOD EXPENSE	258.50	2,700.02
	534600 ED & RECREATIONAL SUP EX		1,197.27
	534800 CONST & MAINT SUP EXP		210.79
	534900 MISCELLANEOUS SUP EXP	5.33	1,058.58
	538100 VEHICLE & EQUIP SUP EXP		40.00
	539300 THIRD PARTY REIMB	372.13-	617.80-
	541100 ACCTG & AUDITING SERVICES	7,820.40	307,820.40
	541500 LEGAL SERVICES EXPENSE	1,462.50	21,523.95
	541700 LEGAL RELATED EXPENSE	828.82	4,046.39
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL	3,519.13	53,497.94
	542200 TEMP SERV - OUTSIDE		6,691.37
	543100 IT CONSULTING-APPLICATIONS		21,780.00
	543200 IT CONSULTING-HW/SW SUPP		11,354.96
	543500 MGT CONSULTANT SERVICES	117,314.10	227,815.28
	545200 MEDICAL ASSESSMENT SERV		5,625.24
	547100 EDUCATIONAL SERVICES	304.00	304.00
	547910 AG CONTRACT SERVICES	55,639.35	166,918.02
	548400 TRANSACTION PROCESSING SERVICE	700.00	249,371.92
	548500 LAWN/LANDSCAPE/SNOW REMOV	908.00	1,306.05
	548600 PEST CONTROL	119.56	910.92
	548700 REFUSE/RECYCLING	3,124.86	14,105.89
	549200 JANITORIAL/SECURITY SRVS	17,852.50	100,484.71
	555100 DATA PROC SOFTW LIC FEE	8,899.60	179,874.18
	555200 SOFTWARE - NEW PURCHASES	261.95	36,444.15
	556300 SURETY & NOTARY BONDS		134.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,735.60	18,812.76
	Major Account 520000 Total	2,107,488.85	10,987,674.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,091.94	19,808.76
	571600 MEALS-NOT TRAVEL STATUS		607.80
	572100 COMMERCIAL TRANSPORTATIO	556.40	2,596.23
	573100 STATE-OWNED TRANSPORT		27.38
	574500 PERSONAL VEHICLE MILEAGE	828.87	4,549.31
	575100 MISC TRAVEL EXPENSE		324.90
	Major Account 570000 Total	4,477.21	27,914.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	583300 COMPUTER EQUIP & SOFTWARE		14,862.80
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total		24,837.80
	Fund 10000 Expenditures Total	3,829,370.84	22,553,741.91
22083 INDIRECT AGENCY 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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,148.99	163,560.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	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
	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	195,854.58	1,517,278.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	65,845.91	400,602.44
	Major Account 570000 Total	65,845.91	400,602.44
	Fund 22083 Expenditures Total	262,176.28	1,921,745.14
22510 NURSING FACILITY QUALITY ASSUR			
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
	Fund 22510 Expenditures Total		41,007.50
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,850.00-	1,850.00-
	Major Account 460000 Total	1,850.00-	1,850.00-
	Fund 22550 Revenues Total	1,850.00-	1,850.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		260.70
	Major Account 520000 Total		260.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	Fund 22550 Expenditures Total		260.70
22551 HHS CASH/MMIS			
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-
22555 HHS CASH/FALSE MED CI ACT			
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	6,168.95	38,451.34
	Major Account 520000 Total	20,404.01	181,960.49
	Fund 22555 Expenditures Total	20,404.01	181,960.49
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,886.87-	11,141.33-
	483200 BUILDING & SPACE RENT	75,202.95-	150,405.90-
	Major Account 480000 Total	77,089.82-	161,547.23-
	Fund 22600 Revenues Total	77,089.82-	161,547.23-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,564.12	153,384.72
	Major Account 520000 Total	25,564.12	153,384.72
	Fund 22600 Expenditures Total	25,564.12	153,384.72
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,641.04-	358,620.88-
	Major Account 480000 Total	56,641.04-	358,620.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,400.00-
	493200 OPERATING TRANSFERS OUT		2,141,918.00
	Major Account 490000 Total		2,068,518.00
	Fund 22640 Revenues Total	56,641.04-	1,709,897.12
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,385.03	1,258,955.76
	511300 OVERTIME PAYMENTS	428.15	9,578.43
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	482.00	872.60
	512100 VACATION LEAVE EXPENSE	18,100.85	122,209.15
	512200 SICK LEAVE EXPENSE	10,717.30	61,184.58
	512300 HOLIDAY LEAVE EXPENSE	23,939.48	70,708.48
	512500 FUNERAL LEAVE EXPENSE		1,178.35
	512900 UNION ACTIVITY EXPENSE	18.34	115.07
	515100 RETIREMENT PLANS EXPENSE	17,602.11	114,177.20
	515200 FICA EXPENSE	16,685.45	108,883.98
	515400 LIFE & ACCIDENT INS EXP	53.69	324.39
	515500 HEALTH INSURANCE EXPENSE	35,741.88	214,345.83
	516500 WORKERS COMP PREMIUMS		225,246.25
	Major Account 510000 Total	305,154.28	2,188,230.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552,507.55	758,644.11
	521200 COM EXPENSE - VOICE/DATA	431,855.44	1,159,457.94
	521400 DATA PROCESSING EXPENSE	2,125,765.57	13,067,926.58
	521500 PUBLICATION & PRINT EXP	94,648.56	94,674.83
	522100 DUES & SUBSCRIPTION EXP	82.50	293.50
	522200 CONFERENCE REGISTRATION	1,895.00	9,579.26
	524600 RENT EXPENSE-BUILDINGS		838,010.10
	526100 REP & MAINT-REAL PROPERT	1,055.66	1,055.66
	527800 REP & MAINT-OTHER PROPER		215.63
	531100 OFFICE SUPPLIES EXPENSE	157,606.97	296,760.53
	532100 NON-CAPITALIZED EQUIP PU	11,006.12	59,338.17
	533100 HOUSEHOLD & INSTIT EXP		109.91
	534600 ED & RECREATIONAL SUP EX		1,012.48
	534800 CONST & MAINT SUP EXP		29.60
	539300 THIRD PARTY REIMB		466.83
	541600 GROSS PROCEEDS LEGAL EXP	76,100.02	1,143,165.53
	541700 LEGAL RELATED EXPENSE	1,608.94	6,829.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,587.50	24,368.01
	543200 IT CONSULTING-HW/SW SUPP		43,585.59
	543500 MGT CONSULTANT SERVICES	188,847.45	1,365,899.80
	543600 MEDICAL REVIEW CONSULTING	6,902,059.76	19,776,128.50
	545200 MEDICAL ASSESSMENT SERV		194,016.20
	550101 ADMINISTRATIVE SUBGRANTS	515,432.22	3,076,910.18
	554900 OTHER CONTRACTUAL SERVICES	22,827.39	612,142.36
	555100 DATA PROC SOFTW LIC FEE	849.60	142,092.20
	555200 SOFTWARE - NEW PURCHASES	.08-	.08-
	Major Account 520000 Total	11,087,736.17	42,671,779.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,014.96
	572100 COMMERCIAL TRANSPORTATIO	252.30	4,335.73
	574500 PERSONAL VEHICLE MILEAGE		730.77
	575100 MISC TRAVEL EXPENSE		203.10
	Major Account 570000 Total	252.30	10,284.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,557.71
	Major Account 580000 Total		12,557.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		450,306.31
	Major Account 590000 Total		450,306.31
	Fund 40000 Expenditures Total	11,393,142.75	45,333,157.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	170,886.00	274,509.44
	Fund 40000 Adjustments Total	170,886.00	274,509.44
42023 FEDERAL CASH/COST ALLOCATION			
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-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,590.00-	3,463.60-
	Major Account 470000 Total	1,590.00-	3,463.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,943.96-	83,573.99-
	Major Account 480000 Total	12,943.96-	83,573.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00-

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42023 FEDERAL CASH/COST ALLOCATION			
	490000 Other Financing Sources		
	Major Account 490000 Total		647,692.00-
	Fund 42023 Revenues Total	433,138.36-	3,347,534.57-
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	19,132.83
	521500 PUBLICATION & PRINT EXP	1,230.12-	527,910.43
	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	13,160.52
	538100 VEHICLE & EQUIP SUP EXP	915.44	11,194.35
	541100 ACCTG & AUDITING SERVICES		666,593.00
	541700 LEGAL RELATED EXPENSE		238.50
	547100 EDUCATIONAL SERVICES		1,241.00
	547906 VERIFICATIONS	965.70	6,805.90
	548700 REFUSE/RECYCLING		105.42
	556100 INSURANCE EXPENSE		4,359.72
	559100 OTHER OPERATING EXP		98,336.50
	Major Account 520000 Total	128,008.96	2,759,296.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49,156.65
	Major Account 570000 Total		49,156.65
	Fund 42023 Expenditures Total	128,008.96	2,808,453.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	170,886.00-	274,509.44-
	Fund 42023 Adjustments Total	170,886.00-	274,509.44-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128.21	7,171.47
	512100 VACATION LEAVE EXPENSE	67.73	872.03
	512200 SICK LEAVE EXPENSE	23.37	341.80
	512300 HOLIDAY LEAVE EXPENSE	135.46	406.38
	515100 RETIREMENT PLANS EXPENSE	101.42	658.16
	515200 FICA EXPENSE	83.01	549.07
	515400 LIFE & ACCIDENT INS EXP	.41	2.49

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42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	700.09	4,200.80
	Major Account 510000 Total	2,239.70	14,202.20
	Fund 42610 Expenditures Total	2,239.70	14,202.20
42640 FEDERAL PROJECT GRAN			
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
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		272,749.85-
	Major Account 460000 Total		272,749.85-
	Fund 42641 Revenues Total		272,749.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,569.32	58,073.45
	512100 VACATION LEAVE EXPENSE	749.58	7,695.46
	512200 SICK LEAVE EXPENSE	756.77	3,518.32
	512300 HOLIDAY LEAVE EXPENSE	1,119.52	3,358.56
	515100 RETIREMENT PLANS EXPENSE	838.28	5,439.61
	515200 FICA EXPENSE	818.38	5,329.07
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,613.40	9,680.40
	Major Account 510000 Total	14,468.13	93,112.15
	Fund 42641 Expenditures Total	14,468.13	93,112.15
42642 AMERICORP			
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

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42642 AMERICORP			
Expenditures	510000 Personal Services		
	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
	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
	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	173.63	2,339.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	169,965.40	1,016,881.67
	Major Account 590000 Total	169,965.40	1,016,881.67
	Fund 42642 Expenditures Total	180,155.46	1,126,894.18
42680 CH SPT COLLN INCENTIVE			
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

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42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		120.54
	Major Account 520000 Total		120.54
	Fund 42680 Expenditures Total	83,359.52	535,410.67
48129 MEDICAID/PROG 341 ADMIN			
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
	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
	Program Revenues	1,132,725.04-	6,448,740.50-
	Program Expenditures	16,043,469.56	75,595,365.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,025.00-
	Major Account 470000 Total	100.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-
	485100 FINES FORFEITS & PENALTI		55.00-
	Major Account 480000 Total		231.00-
	Fund 10000 Revenues Total	100.00-	1,256.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,466.32	889,811.63
	511300 OVERTIME PAYMENTS	119.08	392.09
	511600 PER DIEM PAYMENTS	1,330.00	3,710.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	419.05	3,894.85
	512100 VACATION LEAVE EXPENSE	15,937.72	91,399.73
	512200 SICK LEAVE EXPENSE	5,754.34	37,932.76
	512300 HOLIDAY LEAVE EXPENSE	18,724.30	52,294.04
	512500 FUNERAL LEAVE EXPENSE	41.38	1,632.15
	515100 RETIREMENT PLANS EXPENSE	14,186.13	80,670.09
	515200 FICA EXPENSE	12,104.47	73,436.05
	515400 LIFE & ACCIDENT INS EXP	43.43	208.86
	515500 HEALTH INSURANCE EXPENSE	33,382.46	169,962.15
	Major Account 510000 Total	250,508.68	1,405,844.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.59
	521500 PUBLICATION & PRINT EXP	2.04	232.93
	521900 AWARDS EXPENSE	37.50	242.72
	522100 DUES & SUBSCRIPTION EXP	1,620.00	7,046.20
	522200 CONFERENCE REGISTRATION	70.00	1,007.50
	522600 JOB APPLICANT EXPENSE		105.05
	522800 E-COMMERCE OPER EXP	392.17	1,886.17
	524700 RENT EXP-OTHER REAL PROP		175.00
	527100 REP & MAINT-OFFICE EQUIP		4.18
	527200 REP & MAINT-MOTOR VEHICL		135.00
	531100 OFFICE SUPPLIES EXPENSE	6.61	59.44
	532100 NON-CAPITALIZED EQUIP PU		2,663.51
	533900 FOOD EXPENSE	59.30	261.93
	534600 ED & RECREATIONAL SUP EX	233.48-	287.87
	534900 MISCELLANEOUS SUP EXP	86.72	104.27

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,131.39
	541700 LEGAL RELATED EXPENSE	371.67	542.47
	542100 SOS TEMP SERV - PERSONNEL		552.00
	543200 IT CONSULTING-HW/SW SUPP		2,197.44
	543500 MGT CONSULTANT SERVICES	6,051.68	29,876.06
	545000 LABORATORY SERVICES	1,320.00	22,888.63
	545200 MEDICAL ASSESSMENT SERV		354.40
	547100 EDUCATIONAL SERVICES		2,032.74
	547300 INTERPRETER SERVICES		35.00
	555100 DATA PROC SOFTW LIC FEE		132.43
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	9,784.21	74,165.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,838.43	12,373.71
	571600 MEALS-NOT TRAVEL STATUS		232.65
	571900 MEALS-ONE DAY TRAVEL		12.97
	572100 COMMERCIAL TRANSPORTATIO		519.98
	574500 PERSONAL VEHICLE MILEAGE	66.11	5,056.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.13
	575100 MISC TRAVEL EXPENSE	7.00	186.53
	Major Account 570000 Total	1,911.54	18,550.97
	Fund 10000 Expenditures Total	262,204.43	1,498,561.29
22000 ENVIRONMENTAL HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,400.00-	14,600.00-
	Major Account 470000 Total	2,400.00-	14,600.00-
	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

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22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	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
	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
22001 WELL DRILLERS			
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-
	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-
	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
	537100 LABORATORY SUP EXP		122.87

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22001 WELL DRILLERS			
Expenditures	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,347.13
	Major Account 570000 Total		1,347.13
	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
22002 PLAN REVIEW			
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
	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
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,380.00-	1,610.00-

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22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	108,267.00-	266,444.62-
	Major Account 470000 Total	109,647.00-	268,054.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.21-	250.68-
	Major Account 480000 Total	130.21-	250.68-
	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
22012 STD/CHLAMYDIA			
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-
22016 DEQ RISK ASSESSMENT			
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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,677.76-
	Major Account 470000 Total		3,677.76-
	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

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22016 DEQ RISK ASSESSMENT			
Expenditures	510000 Personal Services		
	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
	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
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.77-
	Major Account 470000 Total		400.77-
	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
	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
22024 BEHAVIORAL RISK FACTOR			
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-
	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

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22024 BEHAVIORAL RISK FACTOR			
Expenditures	520000 Operating Expenses		
	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
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.92-	737.52-
	Major Account 470000 Total	97.92-	737.52-
	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-
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total		100.00-
	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-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	66,158.00-	542,728.00-
	Major Account 470000 Total	66,158.00-	542,728.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.74-	6,623.78-
	Major Account 480000 Total	1,087.74-	6,623.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		188,584.66
	Major Account 490000 Total		188,584.66
	Fund 22030 Revenues Total	67,245.74-	360,767.12-
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

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22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.12
	522200 CONFERENCE REGISTRATION		1,515.00
	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
	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
	Fund 22030 Expenditures Total	73,289.36	469,005.09
22031 OUTPATIENT SURGICAL			
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

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22031 OUTPATIENT SURGICAL			
Expenditures	510000 Personal Services		
	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
	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
22032 WHOLESALE DRUG DISTRIBUTOR			
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-
	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
	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
22033 NE CENTER FOR NURSING			
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-

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22033 NE CENTER FOR NURSING			
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
	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
22034 MEDICATION AIDES			
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-
	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
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.00	76.13

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22034 MEDICATION AIDES			
	520000 Operating Expenses		
	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
	Major Account 520000 Total	1,501.42	12,624.81
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		4.50
	Fund 22034 Expenditures Total	5,319.65	35,329.33
22035 LICENSURE AND STANDARDS			
	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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521500 PUBLICATION & PRINT EXP	1.66	9.40
	521900 AWARDS EXPENSE		17.13
	522100 DUES & SUBSCRIPTION EXP	84.00	515.30

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	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	44,718.53	271,121.38
	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	3,337.10	16,765.16
	Fund 22035 Expenditures Total	152,956.36	879,626.46
22036 PHARMACY			
	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-
	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

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,804.23	145,297.23
	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
	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
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,500.00-
	Major Account 460000 Total		11,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	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-
	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-
	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

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22037 LEAD POISON			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		1,018.24
	Major Account 510000 Total		5,747.00
	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
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,368.50
	Major Account 570000 Total		1,368.50
	Fund 22037 Expenditures Total		14,928.26
22040 RADIATION TRANS EMERGENCY			
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-
22050 X-RAY			
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-
	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

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22050 X-RAY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,273.54	84,211.16
	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
	543200 IT CONSULTING-HW/SW SUPP		169.00
	Major Account 520000 Total	5,994.50	57,148.72
	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
22051 EMERGENCY PREPAREDNESS			
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
	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

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,354.73	19,281.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.82
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		197.82
	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
22052 RADIOACTIVE MATERIALS			
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-
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.81
	571900 MEALS-ONE DAY TRAVEL		8.66
	Major Account 570000 Total		247.47

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22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	Fund 22052 Expenditures Total	41,783.66	271,310.67
22053 CONSUMER HLT SANITATION			
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-
	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-
	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
	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 EXP		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

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22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	Major Account 520000 Total	2,953.59	46,686.66
	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	227.36	3,782.94
	Fund 22053 Expenditures Total	3,635.46	76,455.58
22055 ASBESTOS			
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-
	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-
	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
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	380.00	760.00
	531100 OFFICE SUPPLIES EXPENSE	42.73	46.23
	539100 INDIRECT COST ALLOWANCE	5,951.12	37,179.25
	542100 SOS TEMP SERV - PERSONNEL	191.49	2,862.43

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22055 ASBESTOS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	124.00	206.00
	Major Account 520000 Total	6,689.34	41,053.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.71
	574500 PERSONAL VEHICLE MILEAGE	52.00	413.60
	Major Account 570000 Total	52.00	1,041.31
	Fund 22055 Expenditures Total	17,778.20	120,520.38
22056 RADON			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.29-	4,757.64-
	Major Account 480000 Total	821.29-	4,757.64-
	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
	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
	539100 INDIRECT COST ALLOWANCE	3,228.66	18,356.83
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,228.66	19,473.99

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22056 RADON			
	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	307.38	2,231.08
	Fund 22056 Expenditures Total	11,190.67	63,117.90
22081 R & L PROGRAMS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254,413.74-	1,160,661.64-
	Major Account 470000 Total	254,413.74-	1,160,661.64-
	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	256,064.50-	1,168,920.93-
	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
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		102.60
	522100 DUES & SUBSCRIPTION EXP	6,950.00	6,950.00
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		56.55
	527200 REP & MAINT-MOTOR VEHICL	757.00	865.00

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	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		45.45
	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	78,136.95	451,432.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,910.24	8,306.31
	571600 MEALS-NOT TRAVEL STATUS		26.51
	571900 MEALS-ONE DAY TRAVEL		10.09
	572100 COMMERCIAL TRANSPORTATIO		1,049.90
	574500 PERSONAL VEHICLE MILEAGE		522.64
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	1,910.24	9,967.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,864.80
	Major Account 580000 Total		1,864.80
	Fund 22081 Expenditures Total	208,446.70	1,305,784.99
22082 LABORATORY			
	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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	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
	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
	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
	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
	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
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100,509.08-	718,184.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,354.00-	19,848.00-
	Major Account 470000 Total	103,863.08-	738,032.87-
	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
	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
	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	2,501.06	221,976.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	Fund 22084 Expenditures Total	82,955.91	726,995.93
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62.00
	545100 CITY/COUNTY HEALTH DEPT		4,092.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		4,154.63
	Fund 22561 Expenditures Total		4,154.63
22630 CHILDHOOD CARE			
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-
	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
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,655.21
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		2,695.21
	Fund 22630 Expenditures Total	22,779.90	141,261.38
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732.65	5,085.47

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	159.04	515.16
	512200 SICK LEAVE EXPENSE	43.96	379.21
	512300 HOLIDAY LEAVE EXPENSE	124.46	315.28
	515100 RETIREMENT PLANS EXPENSE	79.31	471.26
	515200 FICA EXPENSE	72.25	433.15
	515400 LIFE & ACCIDENT INS EXP	.38	2.20
	515500 HEALTH INSURANCE EXPENSE	355.08	1,947.22
	Major Account 510000 Total	1,567.13	9,148.95
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		4,599.13
	Major Account 520000 Total		4,599.13
	Fund 22640 Expenditures Total	1,567.13	13,748.08
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		80,468.77-
	Major Account 460000 Total		80,468.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		526,738.56-
	Major Account 490000 Total		526,738.56-
	Fund 28001 Revenues Total		607,207.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,744.31	152,658.69
	511600 PER DIEM PAYMENTS	200.00	1,450.00
	511800 COMPENSATORY TIME PAID	439.52	1,398.06
	512100 VACATION LEAVE EXPENSE	1,326.27	16,611.36
	512200 SICK LEAVE EXPENSE	850.68	10,294.91
	512300 HOLIDAY LEAVE EXPENSE	2,760.08	8,233.74
	512500 FUNERAL LEAVE EXPENSE	256.57	434.74
	512700 INJURY LEAVE EXPENSE		895.56
	515100 RETIREMENT PLANS EXPENSE	2,049.98	14,266.46
	515200 FICA EXPENSE	1,879.05	13,208.49
	515400 LIFE & ACCIDENT INS EXP	6.83	42.71
	515500 HEALTH INSURANCE EXPENSE	7,696.35	48,627.67
	Major Account 510000 Total	39,209.64	268,122.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	521900 AWARDS EXPENSE		25.00
	527200 REP & MAINT-MOTOR VEHICL		14.00

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28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.82	6.82
	532100 NON-CAPITALIZED EQUIP PU		157.16
	533900 FOOD EXPENSE	20.94	20.94
	534600 ED & RECREATIONAL SUP EX		17.60
	534900 MISCELLANEOUS SUP EXP	25.51	25.51
	539100 INDIRECT COST ALLOWANCE	17,691.53	146,233.73
	541700 LEGAL RELATED EXPENSE		851.70
	545000 LABORATORY SERVICES		290.00
	555100 DATA PROC SOFTW LIC FEE		307.81
	555200 SOFTWARE - NEW PURCHASES		2,793.00
	Major Account 520000 Total	17,744.80	150,749.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.57	1,812.93
	574500 PERSONAL VEHICLE MILEAGE	701.73	6,190.22
	Major Account 570000 Total	1,192.30	8,003.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		820.00
	Major Account 580000 Total		820.00
	Fund 28001 Expenditures Total	58,146.74	427,694.96
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.94-	4,072.56-
	Major Account 480000 Total	567.94-	4,072.56-
	Fund 28002 Revenues Total	567.94-	4,072.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,125.85	52,798.58
	512100 VACATION LEAVE EXPENSE	823.71	5,148.78
	512200 SICK LEAVE EXPENSE	140.75	1,977.88
	512300 HOLIDAY LEAVE EXPENSE	676.60	2,516.63
	512500 FUNERAL LEAVE EXPENSE		832.80
	515100 RETIREMENT PLANS EXPENSE	506.67	4,737.72
	515200 FICA EXPENSE	498.84	4,672.61
	515400 LIFE & ACCIDENT INS EXP	1.57	13.97
	515500 HEALTH INSURANCE EXPENSE	620.48	5,507.56
	Major Account 510000 Total	8,394.47	78,206.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,878.10	42,963.15
	Major Account 520000 Total	3,878.10	42,963.15

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28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	Fund 28002 Expenditures Total	12,272.57	121,169.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,230.25	2,073,971.52
	511300 OVERTIME PAYMENTS		280.27
	511800 COMPENSATORY TIME PAID	683.06	4,155.50
	512100 VACATION LEAVE EXPENSE	28,830.55	205,742.72
	512200 SICK LEAVE EXPENSE	23,565.61	141,269.10
	512300 HOLIDAY LEAVE EXPENSE	39,192.47	116,737.20
	512500 FUNERAL LEAVE EXPENSE	373.58	5,621.66
	512700 INJURY LEAVE EXPENSE	869.25	869.25
	515100 RETIREMENT PLANS EXPENSE	30,083.08	190,844.32
	515200 FICA EXPENSE	28,418.95	181,467.66
	515400 LIFE & ACCIDENT INS EXP	100.30	595.55
	515500 HEALTH INSURANCE EXPENSE	69,958.25	397,903.64
	Major Account 510000 Total	530,305.35	3,319,458.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15
	521200 COM EXPENSE - VOICE/DATA	65.00	390.00
	521500 PUBLICATION & PRINT EXP	10.30	1,255.17
	521900 AWARDS EXPENSE	37.50	490.15
	522100 DUES & SUBSCRIPTION EXP	1,020.00	3,075.75
	522200 CONFERENCE REGISTRATION	75.00	7,996.50
	522600 JOB APPLICANT EXPENSE		105.05
	522800 E-COMMERCE OPER EXP	392.17	1,886.17
	523100 UTILITIES EXPENSE		143.35
	523201 NATURAL GAS	61.35	170.01
	523202 ELECTRICITY	3.25	239.36
	524700 RENT EXP-OTHER REAL PROP	120.00	127.90
	525400 RENT EXP-COMM EQUIP		430.00
	527100 REP & MAINT-OFFICE EQUIP	201.50	243.62
	527200 REP & MAINT-MOTOR VEHICL		220.00
	527800 REP & MAINT-OTHER PROPER		50.25
	531100 OFFICE SUPPLIES EXPENSE	66.77	829.37
	532100 NON-CAPITALIZED EQUIP PU	226.22	5,672.94
	533900 FOOD EXPENSE		38.50
	534600 ED & RECREATIONAL SUP EX	2,922.44	11,561.05
	535100 MEDICAL SUPPLIES		52,485.10

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	196,339.30	959,201.97
	541700 LEGAL RELATED EXPENSE	2,466.98	4,937.97
	542100 SOS TEMP SERV - PERSONNEL	19,270.58	127,808.00
	543100 IT CONSULTING-APPLICATIONS		46,586.93
	543200 IT CONSULTING-HW/SW SUPP		182,852.71
	543500 MGT CONSULTANT SERVICES	188,861.22	729,120.72
	544200 NURSING SERVICES		340.00
	545000 LABORATORY SERVICES	855.00	34,567.96
	545100 CITY/COUNTY HEALTH DEPT	2,900.80	4,697.00
	547100 EDUCATIONAL SERVICES	2,147.47	18,286.80
	547300 INTERPRETER SERVICES	300.00	1,100.00
	555100 DATA PROC SOFTW LIC FEE		1,879.68
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	418,342.85	2,199,126.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,106.51	83,669.49
	571600 MEALS-NOT TRAVEL STATUS	180.50	1,835.62
	571900 MEALS-ONE DAY TRAVEL		18.86
	572100 COMMERCIAL TRANSPORTATIO	1,464.70	10,130.83
	574500 PERSONAL VEHICLE MILEAGE	1,079.82	8,034.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,088.94	25,433.09
	574700 VOLUNTEER TRAVEL EXPENSES	9.50	158.10
	575100 MISC TRAVEL EXPENSE	221.50	1,274.72
	Major Account 570000 Total	22,151.47	130,555.48
	Fund 40000 Expenditures Total	970,799.67	5,649,140.00
42022 FEDERAL CASH/R & L CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		246,948.14-
	461500 OP GRANTS - STATE AGENCI	19,574.00-	107,793.94-
	Major Account 460000 Total	19,574.00-	354,742.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,250.00-
	Major Account 470000 Total		3,250.00-
	Fund 42022 Revenues Total	19,574.00-	357,992.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,329.19	89,162.52
	511700 EMPLOYEE BONUSES		500.00

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42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	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
	520000 Operating Expenses		
	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
	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	12,668.25	89,117.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.61	3,044.39
	572100 COMMERCIAL TRANSPORTATIO	85.80	2,616.16
	574500 PERSONAL VEHICLE MILEAGE		291.54
	575100 MISC TRAVEL EXPENSE	51.00	219.00
	Major Account 570000 Total	683.41	6,171.09
	Fund 42022 Expenditures Total	34,154.90	229,221.40
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,380.09	129,804.59
	512100 VACATION LEAVE EXPENSE	2,778.49	11,359.02
	512200 SICK LEAVE EXPENSE	1,874.43	4,126.20
	512300 HOLIDAY LEAVE EXPENSE	2,448.12	7,129.75
	515100 RETIREMENT PLANS EXPENSE	1,833.10	11,413.36
	515200 FICA EXPENSE	1,712.33	10,746.92
	515400 LIFE & ACCIDENT INS EXP	5.01	29.23
	515500 HEALTH INSURANCE EXPENSE	3,374.27	19,307.37
	Major Account 510000 Total	31,405.84	193,916.44
	520000 Operating Expenses		

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE		19.28
	Major Account 520000 Total	20.00	712.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	959.13
	571900 MEALS-ONE DAY TRAVEL		12.42
	574500 PERSONAL VEHICLE MILEAGE		150.29
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	166.00	1,175.84
	Fund 42023 Expenditures Total	31,591.84	195,804.56
42070 EPA WATER SUPPLY PROG			
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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	11,524.80	209,158.13
	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	535.24	2,918.66
	Fund 42070 Expenditures Total	23,745.05	453,091.25
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,129.66	158,135.71
	512100 VACATION LEAVE EXPENSE	707.75	16,560.59
	512200 SICK LEAVE EXPENSE	35.88	6,004.56
	512300 HOLIDAY LEAVE EXPENSE	1,718.38	7,808.14
	515100 RETIREMENT PLANS EXPENSE	643.27	14,112.95
	515200 FICA EXPENSE	592.10	12,989.74
	515400 LIFE & ACCIDENT INS EXP	2.62	51.94
	515500 HEALTH INSURANCE EXPENSE	2,235.34	48,574.69
	Major Account 510000 Total	12,065.00	264,238.32
	Fund 42610 Expenditures Total	12,065.00	264,238.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,451.66	102,005.96
	Major Account 480000 Total	14,451.66	102,005.96
	Fund 61270 Revenues Total	14,451.66	102,005.96
	Program Revenues	1,137,331.97	7,180,753.66
	Program Expenditures	2,233,244.30	14,676,731.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,124.76	2,359,263.11
	511300 OVERTIME PAYMENTS	12,473.45	39,136.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	97.66	553.56
	512100 VACATION LEAVE EXPENSE	35,055.03	163,501.48
	512200 SICK LEAVE EXPENSE	31,555.98	122,815.42
	512300 HOLIDAY LEAVE EXPENSE	52,933.05	147,677.31
	512400 MILITARY LEAVE EXPENSE	114.89	142.04
	512500 FUNERAL LEAVE EXPENSE	897.33	6,074.61
	512600 CIVIL LEAVE EXPENSE	81.69	137.50
	512700 INJURY LEAVE EXPENSE	306.59	369.78
	512900 UNION ACTIVITY EXPENSE		10.20
	515100 RETIREMENT PLANS EXPENSE	40,681.91	212,451.27
	515200 FICA EXPENSE	37,665.44	202,033.47
	515400 LIFE & ACCIDENT INS EXP	147.10	638.72
	515500 HEALTH INSURANCE EXPENSE	103,347.29	429,147.54
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,114.00
	516500 WORKERS COMP PREMIUMS	18,451.75	18,451.75
	Major Account 510000 Total	743,933.92	3,707,017.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,745.93	27,036.93
	521200 COM EXPENSE - VOICE/DATA	77,914.49	190,337.24
	521300 FREIGHT EXPENSE	111.95	235.59
	521400 DATA PROCESSING EXPENSE	1,574.79	6,422.95
	521500 PUBLICATION & PRINT EXP	15,236.14	28,392.33
	521900 AWARDS EXPENSE	59.34	169.40
	522100 DUES & SUBSCRIPTION EXP	95.00	3,875.05
	522200 CONFERENCE REGISTRATION	164.75	2,663.11
	522600 JOB APPLICANT EXPENSE	436.94	1,109.32
	522800 E-COMMERCE OPER EXP	87.87	604.42
	524600 RENT EXPENSE-BUILDINGS	1,359.35	1,749.36
	524700 RENT EXP-OTHER REAL PROP	7.51	69.16
	525500 RENT EXP-OTHER PERS PROP	2.08	2.74
	526100 REP & MAINT-REAL PROPERT	240.43	700.75
	527100 REP & MAINT-OFFICE EQUIP	117.28	322.69
	527200 REP & MAINT-MOTOR VEHICL	668.70	1,596.43
	527800 REP & MAINT-OTHER PROPER		17.33
	531100 OFFICE SUPPLIES EXPENSE	2,719.21	9,889.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	365.88	24,461.73
	533100 HOUSEHOLD & INSTIT EXP	161.63	211.95
	533900 FOOD EXPENSE	77.03	566.18
	534600 ED & RECREATIONAL SUP EX	34.78	479.48
	534900 MISCELLANEOUS SUP EXP	4.59	97.77
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	801.98	1,833.98
	541100 ACCTG & AUDITING SERVICES		31,500.00
	541500 LEGAL SERVICES EXPENSE	97.97	105.79
	541700 LEGAL RELATED EXPENSE	57.75	1,598.41
	542100 SOS TEMP SERV - PERSONNEL	8,210.69	77,370.22
	543100 IT CONSULTING-APPLICATIONS	49,809.45	238,337.56
	543200 IT CONSULTING-HW/SW SUPP	2,559.35	4,219.87
	543500 MGT CONSULTANT SERVICES	71,129.63	462,832.03
	543600 MEDICAL REVIEW CONSULTING	121.35	19,683.64
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	3,000.44	57,523.31
	545000 LABORATORY SERVICES	84.12	384.99
	545200 MEDICAL ASSESSMENT SERV	668.75	4,937.38
	547100 EDUCATIONAL SERVICES	103.90	549.17
	547300 INTERPRETER SERVICES	660.59	2,608.23
	547500 MAILING SERVICES	573.45	1,799.50
	547906 VERIFICATIONS	474.49	1,127.53
	548700 REFUSE/RECYCLING	34.04	270.66
	548800 FIRE EXTINGUISHERS		6.50
	549200 JANITORIAL/SECURITY SRVS	36.29	148.97
	554900 OTHER CONTRACTUAL SERVICES		121,857.52-
	555100 DATA PROC SOFTW LIC FEE	30,069.25	139,495.34
	555200 SOFTWARE - NEW PURCHASES		706.80
	556100 INSURANCE EXPENSE	1,882.37	2,296.55
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	44.95	1,517.03
	Major Account 520000 Total	276,606.48	1,274,017.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,650.25	10,814.92
	571600 MEALS-NOT TRAVEL STATUS	138.20	770.56
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	10.05	1,482.45

Program Summary
Secure Version - Prior Month
As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,709.04	38,565.73
	574500 PERSONAL VEHICLE MILEAGE	1,206.69	6,087.66
	575100 MISC TRAVEL EXPENSE	108.00	223.50
	Major Account 570000 Total	18,822.23	57,949.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		147,404.72
	Major Account 590000 Total		147,404.72
	Fund 10000 Expenditures Total	1,039,362.63	5,186,389.98
22510 NURSING FACILITY QUALITY ASSUR			
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	1,383.42-	4,203.41-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	Fund 22550 Revenues Total		100.00-
22555 HHS CASH/FALSE MED CI ACT			
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-
	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		
	543500 MGT CONSULTANT SERVICES	15,180.00	20,240.00
	Major Account 520000 Total	15,180.00	20,240.00
	Fund 22555 Expenditures Total	15,180.00	20,240.00
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		487.99
	Major Account 590000 Total		487.99
	Fund 22640 Expenditures Total		487.99
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.94-	3,134.22-
	485100 FINES FORFEITS & PENALTI		3,627.00-
	Major Account 480000 Total	<u>521.94-</u>	<u>6,761.22-</u>
	Fund 22690 Revenues Total	521.94-	6,761.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	850,960.40	3,392,494.36
	511300 OVERTIME PAYMENTS	35,757.21	78,543.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	293.08	782.80
	512100 VACATION LEAVE EXPENSE	69,333.06	244,990.87
	512200 SICK LEAVE EXPENSE	51,579.11	158,250.29
	512300 HOLIDAY LEAVE EXPENSE	108,647.58	244,989.76
	512400 MILITARY LEAVE EXPENSE	359.33	440.78
	512500 FUNERAL LEAVE EXPENSE	1,843.97	8,204.34
	512600 CIVIL LEAVE EXPENSE	245.26	378.75
	512700 INJURY LEAVE EXPENSE	306.59	395.19
	512900 UNION ACTIVITY EXPENSE		10.20
	515100 RETIREMENT PLANS EXPENSE	83,759.83	308,914.12
	515200 FICA EXPENSE	78,650.80	293,811.20
	515400 LIFE & ACCIDENT INS EXP	374.74	1,198.19
	515500 HEALTH INSURANCE EXPENSE	224,778.64	684,578.80
	516500 WORKERS COMP PREMIUMS	51,421.25	51,421.25
	Major Account 510000 Total	<u>1,558,310.85</u>	<u>5,469,903.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,745.93	27,036.92
	521200 COM EXPENSE - VOICE/DATA	77,914.50	170,669.50
	521300 FREIGHT EXPENSE	111.95	235.59
	521400 DATA PROCESSING EXPENSE	6,050.14	89,001.20
	521500 PUBLICATION & PRINT EXP	17,236.12	34,512.24
	521900 AWARDS EXPENSE	59.34	169.40
	522100 DUES & SUBSCRIPTION EXP	300.00	4,331.05
	522200 CONFERENCE REGISTRATION	194.25	3,120.75
	522600 JOB APPLICANT EXPENSES	436.94	1,109.32
	522800 E-COMMERCE OPER EXP	263.61	1,813.31
	524600 RENT EXPENSE-BUILDINGS	1,359.35	1,644.36
	524700 RENT EXP-OTHER REAL PROP	32.51	159.66
	525500 RENT EXP-OTHER PERS PROP	2.08	2.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	240.43	700.75
	527100 REP & MAINT-OFFICE EQUIP	65.28	270.68
	527200 REP & MAINT-MOTOR VEHICL	668.70	1,326.93
	527800 REP & MAINT-OTHER PROPER		17.33
	531100 OFFICE SUPPLIES EXPENSE	2,717.34	12,312.33
	532100 NON-CAPITALIZED EQUIP PU	665.88	25,804.25
	533100 HOUSEHOLD & INSTIT EXP	161.64	211.96
	533900 FOOD EXPENSE	77.02	192.96
	534600 ED & RECREATIONAL SUP EX	34.78	565.52
	534900 MISCELLANEOUS SUP EXP	29.71	113.47
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	822.83	1,854.83
	539100 INDIRECT COST ALLOWANCE	18,026.46	56,294.02
	541100 ACCTG & AUDITING SERVICES		31,500.00
	541500 LEGAL SERVICES EXPENSE	52.00	59.82
	541700 LEGAL RELATED EXPENSE	57.75	1,598.41
	542100 SOS TEMP SERV - PERSONNEL	21,169.28	167,435.68
	543100 IT CONSULTING-APPLICATIONS	149,428.35	715,012.70
	543200 IT CONSULTING-HW/SW SUPP	23,034.12	44,918.81
	543500 MGT CONSULTANT SERVICES	58,110.62	461,579.04
	543600 MEDICAL REVIEW CONSULTING	364.05	53,781.93
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	3,000.44	57,523.31
	545000 LABORATORY SERVICES	84.12	384.99
	545200 MEDICAL ASSESSMENT SERV	8,006.25	33,812.12
	547100 EDUCATIONAL SERVICES	103.90	2,952.17
	547300 INTERPRETER SERVICES	174.25	2,186.27
	547500 MAILING SERVICES	1,059.79	2,285.84
	547906 VERIFICATIONS	474.49	1,127.53
	548700 REFUSE/RECYCLING	20.31	256.93
	548800 FIRE EXTINGUISHERS		6.50
	549200 JANITORIAL/SECURITY SRVS	50.02	162.70
	554900 OTHER CONTRACTUAL SERVICES		112,057.52-
	555100 DATA PROC SOFTW LIC FEE	66,905.75	402,211.02
	555200 SOFTWARE - NEW PURCHASES		706.80
	556100 INSURANCE EXPENSE	1,882.37	2,296.55
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	44.95	1,517.03

Program Summary
Secure Version - Prior Month
As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	466,239.60	2,348,739.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,989.78	12,266.59
	571600 MEALS-NOT TRAVEL STATUS	359.42	818.75
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	10.05	1,723.75
	573100 STATE-OWNED TRANSPORT	14,709.04	38,565.73
	574500 PERSONAL VEHICLE MILEAGE	919.60	5,399.92
	575100 MISC TRAVEL EXPENSE	28.00	273.70
	Major Account 570000 Total	18,015.89	59,053.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,316.32	104,513.39
	Major Account 590000 Total	1,316.32	104,513.39
	Fund 40000 Expenditures Total	2,043,882.66	7,982,210.70
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,800.00-
	Major Account 460000 Total		9,800.00-
	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-	14,670.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,123.94	20,939.98
	512100 VACATION LEAVE EXPENSE	283.99	1,893.29
	512200 SICK LEAVE EXPENSE		601.92
	512300 HOLIDAY LEAVE EXPENSE	378.66	1,135.98
	515100 RETIREMENT PLANS EXPENSE	283.54	1,839.89
	515200 FICA EXPENSE	287.38	1,865.92
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	4,358.47	28,282.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,320.00	6,640.00
	Major Account 520000 Total	3,320.00	6,640.00
	Fund 42641 Expenditures Total	7,678.47	34,922.74
	Program Revenues	3,419,517.19-	2,161,475.32-
	Program Expenditures	3,106,103.76	13,224,251.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,541.97	195,332.49
	512100 VACATION LEAVE EXPENSE	1,073.46	10,016.96
	512200 SICK LEAVE EXPENSE	1,898.73	4,146.45
	512300 HOLIDAY LEAVE EXPENSE	3,192.28	9,903.15
	512500 FUNERAL LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	2,374.13	16,451.21
	515200 FICA EXPENSE	1,595.88	14,509.16
	515400 LIFE & ACCIDENT INS EXP	4.97	30.66
	515500 HEALTH INSURANCE EXPENSE	2,019.94	14,273.51
	Major Account 510000 Total	37,701.36	264,970.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		91.00
	532100 NON-CAPITALIZED EQUIP PU		498.27
	543500 MGT CONSULTANT SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		2,089.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.34	3,446.13
	571600 MEALS-NOT TRAVEL STATUS	97.02	97.02
	572100 COMMERCIAL TRANSPORTATIO	27.00	385.85
	574500 PERSONAL VEHICLE MILEAGE	385.77	1,709.01
	575100 MISC TRAVEL EXPENSE	107.25	583.65
	Major Account 570000 Total	685.38	6,221.66
	Fund 10000 Expenditures Total	38,386.74	273,281.27
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.21-	5,574.16-
	Major Account 480000 Total	733.21-	5,574.16-
	Fund 42610 Revenues Total	733.21-	5,574.16-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.18-	18,809.86-
	Major Account 480000 Total	1,671.18-	18,809.86-
	Fund 42680 Revenues Total	1,671.18-	18,809.86-
	Program Revenues	2,404.39-	24,384.02-
	Program Expenditures	38,386.74	273,281.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640,141.12	9,563,039.44
	511200 TEMPORARY SALARIES-WAGE	2,110.21	22,410.68
	511300 OVERTIME PAYMENTS	24,564.71	118,571.06
	511400 ON CALL PAY	26,003.51	94,503.75
	511500 SHIFT DIFFERENTIAL PYMT	649.80	4,998.00
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	13,282.75	57,570.50
	512100 VACATION LEAVE EXPENSE	105,067.23	664,242.39
	512200 SICK LEAVE EXPENSE	73,729.46	390,023.15
	512300 HOLIDAY LEAVE EXPENSE	124,983.22	422,823.10
	512400 MILITARY LEAVE EXPENSE	133.60	2,515.02
	512500 FUNERAL LEAVE EXPENSE	2,572.07	20,051.48
	512600 CIVIL LEAVE EXPENSE	96.71	391.50
	512900 UNION ACTIVITY EXPENSE	23.02	23.02
	515100 RETIREMENT PLANS EXPENSE	150,369.24	848,645.34
	515200 FICA EXPENSE	141,418.87	805,092.87
	515400 LIFE & ACCIDENT INS EXP	657.05	3,396.00
	515500 HEALTH INSURANCE EXPENSE	399,499.48	2,085,833.27
	516300 EMPLOYEE ASSISTANCE PRO		9,524.00
	516500 WORKERS COMP PREMIUMS		245,936.50
	Major Account 510000 Total	2,705,302.05	15,361,091.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,892.46	145,038.31
	521200 COM EXPENSE - VOICE/DATA	98,964.43	290,649.72
	521300 FREIGHT EXPENSE	445.64	1,248.12
	521400 DATA PROCESSING EXPENSE	7,199.21	23,291.28
	521500 PUBLICATION & PRINT EXP	36,489.68	75,912.46
	521900 AWARDS EXPENSE	86.94	540.51
	522100 DUES & SUBSCRIPTION EXP		157.37
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE	282.39	3,399.68
	524600 RENT EXPENSE-BUILDINGS	5,411.25	7,652.08
	524700 RENT EXP-OTHER REAL PROP	29.89	276.30
	525500 RENT EXP-OTHER PERS PROP	8.28	25.68
	526100 REP & MAINT-REAL PROPERT	957.08	2,836.58
	527100 REP & MAINT-OFFICE EQUIP	259.84	456.34
	527200 REP & MAINT-MOTOR VEHICL	2,661.94	9,296.50
	527800 REP & MAINT-OTHER PROPER		81.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,164.62	67,010.79
	532100 NON-CAPITALIZED EQUIP PU	1,929.11	15,232.48
	533100 HOUSEHOLD & INSTIT EXP	543.40	997.05
	533900 FOOD EXPENSE		8.93
	534600 ED & RECREATIONAL SUP EX	91.49	307.09
	534900 MISCELLANEOUS SUP EXP	100.00	187.04
	535100 MEDICAL SUPPLIES		314.97
	538100 VEHICLE & EQUIP SUP EXP	3,275.49	17,268.50
	541500 LEGAL SERVICES EXPENSE	207.00	29,022.30
	541700 LEGAL RELATED EXPENSE	155.25	1,091.41
	543500 MGT CONSULTANT SERVICES	2,500.00	158,856.42
	545000 LABORATORY SERVICES	623.88	6,779.67
	547100 EDUCATIONAL SERVICES	413.59	8,692.86
	547300 INTERPRETER SERVICES	693.66	1,509.68
	547500 MAILING SERVICES	4,218.75	17,779.52
	547906 VERIFICATIONS	2,436.13	70,395.40
	548700 REFUSE/RECYCLING	80.84	3,187.92
	548800 FIRE EXTINGUISHERS		100.30
	549200 JANITORIAL/SECURITY SRVS	199.12	2,239.33
	556100 INSURANCE EXPENSE	7,493.31	113,305.54
	556300 SURETY & NOTARY BONDS		17.52
	559100 OTHER OPERATING EXP	17,092.93	32,508.79
	Major Account 520000 Total	220,035.34	1,108,151.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.02	7,194.65
	572100 COMMERCIAL TRANSPORTATIO		479.10
	573100 STATE-OWNED TRANSPORT	58,553.29	293,772.37
	574500 PERSONAL VEHICLE MILEAGE	280.23	5,328.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	574700 VOLUNTEER TRAVEL EXPENSES		2,562.09
	575100 MISC TRAVEL EXPENSE	29.00	404.00
	Major Account 570000 Total	59,725.54	310,701.10
	Fund 10000 Expenditures Total	2,985,062.93	16,779,943.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,146.45	3,560,755.64
	511300 OVERTIME PAYMENTS	11,278.83	34,640.68
	511400 ON CALL PAY	8,825.90	36,997.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	272.10	1,086.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,379.01	18,405.90
	512100 VACATION LEAVE EXPENSE	31,331.37	253,926.06
	512200 SICK LEAVE EXPENSE	28,933.86	168,238.76
	512300 HOLIDAY LEAVE EXPENSE	123,086.70	291,959.89
	512400 MILITARY LEAVE EXPENSE	267.20	1,202.40
	512500 FUNERAL LEAVE EXPENSE	2,826.17	9,283.97
	512600 CIVIL LEAVE EXPENSE		1,130.64
	512700 INJURY LEAVE EXPENSE		167.00
	512900 UNION ACTIVITY EXPENSE	46.04	131.26
	515100 RETIREMENT PLANS EXPENSE	61,580.08	327,817.71
	515200 FICA EXPENSE	57,760.37	311,126.94
	515400 LIFE & ACCIDENT INS EXP	266.15	1,247.80
	515500 HEALTH INSURANCE EXPENSE	164,923.13	797,404.69
	Major Account 510000 Total	1,106,923.36	5,816,023.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,850.32
	523000 VOLUNTEER EXPENSES	1,563.92	2,524.28
	524700 RENT EXP-OTHER REAL PROP		3,660.00
	525400 RENT EXP-COMM EQUIP		1,854.40
	532100 NON-CAPITALIZED EQUIP PU		19,389.52
	534600 ED & RECREATIONAL SUP EX		27,307.33
	541500 LEGAL SERVICES EXPENSE		28,500.00
	543500 MGT CONSULTANT SERVICES		17,506.83
	547100 EDUCATIONAL SERVICES		174,621.91
	547906 VERIFICATIONS	4,708.01	49,899.25
	550101 ADMINISTRATIVE SUBGRANTS	35,499.99	194,010.92
	555100 DATA PROC SOFTW LIC FEE		3,661.70
	555200 SOFTWARE - NEW PURCHASES		27,413.42
	Major Account 520000 Total	41,771.92	554,199.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.30	2,917.62
	Major Account 570000 Total	124.30	2,917.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,475.94	1,139,389.70
	595100 CONTRACTUAL AID		7,709.48
	Major Account 590000 Total	37,475.94	1,147,099.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	1,186,295.52	7,520,239.94
42602 IV E TRAINGING FUND			
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
	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
	Program Revenues		647,692.00
	Program Expenditures	3,604,489.38	25,387,146.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,493.87-	37,789.23-
	Major Account 480000 Total	11,493.87-	37,789.23-
	Fund 10000 Revenues Total	11,493.87-	37,789.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,829.22	3,913,218.38
	511200 TEMPORARY SALARIES-WAGE	1,344.39	4,431.54
	511300 OVERTIME PAYMENTS	425.02	138,692.60
	511500 SHIFT DIFFERENTIAL PYMT		42.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	225.87	1,268.39
	512100 VACATION LEAVE EXPENSE	25,415.30	318,136.94
	512200 SICK LEAVE EXPENSE	19,026.08	201,896.45
	512300 HOLIDAY LEAVE EXPENSE	36,536.30	165,737.14
	512400 MILITARY LEAVE EXPENSE	96.46	626.99
	512500 FUNERAL LEAVE EXPENSE	108.60	5,946.77
	512600 CIVIL LEAVE EXPENSE		678.82
	512700 INJURY LEAVE EXPENSE	301.80	301.80
	512900 UNION ACTIVITY EXPENSE		38.80
	515100 RETIREMENT PLANS EXPENSE	25,981.33	356,817.84
	515200 FICA EXPENSE	24,608.04	336,095.40
	515400 LIFE & ACCIDENT INS EXP	106.63	1,359.11
	515500 HEALTH INSURANCE EXPENSE	62,488.19	871,437.19
	516300 EMPLOYEE ASSISTANCE PRO		6,083.00
	516400 UNEMPLOYM COMP INS EXP		59,512.28
	516500 WORKERS COMP PREMIUMS	69,873.00-	256,063.00
	Major Account 510000 Total	391,620.23	6,639,384.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,126.56	180,631.32
	521200 COM EXPENSE - VOICE/DATA	26,192.31	1,274,937.95
	521300 FREIGHT EXPENSE	165.06-	158.29
	521400 DATA PROCESSING EXPENSE	7,590.51-	5,076.28
	521500 PUBLICATION & PRINT EXP	62,437.34-	61,888.65
	521900 AWARDS EXPENSE	295.64	890.33
	522100 DUES & SUBSCRIPTION EXP	399.70	780.20
	522200 CONFERENCE REGISTRATION	1,945.00	9,653.95
	522300 WARDS OF THE STATE EXP	53.28	1,120.20-
	522600 JOB APPLICANT EXPENSE	1,701.48	5,090.39
	523000 VOLUNTEER EXPENSES	150.00	150.00

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,325.93-	4,610.33-
	524700 RENT EXP-OTHER REAL PROP	53.07-	551.38
	525100 RENT EXP-OFFICE EQUIP		35.91
	525400 RENT EXP-COMM EQUIP		292.80
	525500 RENT EXP-OTHER PERS PROP	5.30	81.70
	526100 REP & MAINT-REAL PROPER	1,699.18-	403.10-
	527100 REP & MAINT-OFFICE EQUI	216.14	1,068.95
	527200 REP & MAINT-MOTOR VEHIC	1,931.61	11,380.76
	527400 REP & MAINT-DATA PROC		60.00
	527800 REP & MAINT-OTHER PROPER		140.10
	531100 OFFICE SUPPLIES EXPENSE	25,934.12	98,983.56
	532100 NON-CAPITALIZED EQUIP PU	1,907.16-	39,122.54
	533100 HOUSEHOLD & INSTIT EXP	847.21-	838.97
	533900 FOOD EXPENSE	700.34	2,767.30
	534600 ED & RECREATIONAL SUP EX	582.71	1,106.06
	534800 CONST & MAINT SUP EXP	623.60	623.60
	534900 MISCELLANEOUS SUP EXP	177.54-	172.35
	535100 MEDICAL SUPPLIES		296.99
	538100 VEHICLE & EQUIP SUP EXP	1,622.61-	19,637.90
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE	367.50-	121.58
	541700 LEGAL RELATED EXPENSE	271.58	1,673.78
	541900 SETTLEMENTS		2,191.25
	542100 SOS TEMP SERV - PERSONNEL	7,576.95	73,611.33
	543100 IT CONSULTING-APPLICATIONS	5,877.26	12,779.52
	543200 IT CONSULTING-HW/SW SUPP		4,955.51
	543500 MGT CONSULTANT SERVICES	179,147.48	851,865.77
	543600 MEDICAL REVIEW CONSULTING	850.00	5,150.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	670.33-	1,051.59-
	545200 MEDICAL ASSESSMENT SERV	150.00	2,680.14
	547100 EDUCATIONAL SERVICES	6,395.73	11,631.92
	547300 INTERPRETER SERVICES	285.49-	1,917.49
	547500 MAILING SERVICES	2,159.74	24,319.78
	547906 VERIFICATIONS	1,693.30-	7,124.57
	547909 PATERNITY ACKNOWLEDGEMENTS	4,202.40	46,235.40
	548400 TRANSACTION PROCESSING SERVICE		181,333.31
	548700 REFUSE/RECYCLING	59.81-	2,942.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		96.18
	549200 JANITORIAL SERVICES	260.40	2,658.71
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50	216,876.23
	554900 OTHER CONTRACTUAL SERVICES	2,367.67	8,939.78
	555200 SOFTWARE - NEW PURCHASES	255.20	344.26
	556100 INSURANCE EXPENSE	13,303.35-	10,387.79
	556300 SURETY & NOTARY BONDS		16.52
	559100 OTHER OPERATING EXP	468.83	12,458.52
	Major Account 520000 Total	281,782.14	3,191,990.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,836.95	160,346.65
	571600 MEALS-NOT TRAVEL STATUS		1,668.75
	571900 MEALS-ONE DAY TRAVEL		170.64
	572100 COMMERCIAL TRANSPORTATIO	5,250.40	37,062.72
	573100 STATE-OWNED TRANPORTAIO	35,609.71	380,773.10
	574500 PERSONAL VEHICLE MILEAGE	18,976.73	150,286.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	574700 VOLUNTEER TRAVEL EXPENSES		124.70
	575100 MISC TRAVEL EXPENSE	379.00	4,999.10
	Major Account 570000 Total	77,052.79	735,462.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 10000 Expenditures Total	750,455.16	10,569,612.40
22600 HHS FIN & SUPPORT CASH			
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-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,353.00-	16,153.00-
	484500 REIMB NON-GOVT SOURCES	12,290.00-	12,290.00-
	Major Account 480000 Total	21,643.00-	28,443.00-
	Fund 22600 Revenues Total	36,591.12-	58,582.88-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		220.00
	541700 LEGAL RELATED EXPENSE	29.00-	29.00-
	545000 LABORATORY SERVICES		41.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	29.00-	150.00
	Fund 22600 Expenditures Total	29.00-	150.00
22610 CSE CASH FUND			
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-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	142.00	367.95
	Major Account 570000 Total	142.00	367.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,979.92	162,370.98
	Major Account 590000 Total	51,979.92	162,370.98
	Fund 22640 Expenditures Total	52,121.92	162,738.93
27270 HOMELESS SHELTER ASSIST			
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
	Fund 27270 Expenditures Total		19,319.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168,480.04	8,385,869.83
	511300 OVERTIME PAYMENTS	61.21	336,516.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	332.97	3,682.15
	512100 VACATION LEAVE EXPENSE	108,133.61	747,373.39
	512200 SICK LEAVE EXPENSE	71,689.50	444,567.03
	512300 HOLIDAY LEAVE EXPENSE	149,787.48	455,824.51
	512400 MILITARY LEAVE EXPENSE	187.24	1,217.06
	512500 FUNERAL LEAVE EXPENSE	2,114.10	23,609.90
	512600 CIVIL LEAVE EXPENSE	124.29	972.77
	512700 INJURY LEAVE EXPENSE	585.58	613.35
	512900 UNION ACTIVITY EXPENSE	49.98	487.53
	515100 RETIREMENT PLANS EXPENSE	112,549.40	778,926.74
	515200 FICA EXPENSE	105,086.55	732,168.71
	515400 LIFE & ACCIDENT INS EXP	504.77	3,202.98
	515500 HEALTH INSURANCE EXPENSE	327,682.66	2,137,454.97
	Major Account 510000 Total	2,047,369.38	14,053,986.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46,480.44	695,238.60
	521500 PUBLICATION & PRINT EXP	13.00	279.79
	521900 AWARDS EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		1,901.46
	522200 CONFERENCE REGISTRATION		3,047.14
	527800 REP & MAINT-OTHER PROPER		160.62
	532100 NON-CAPITALIZED EQUIP PU		629.00
	533900 FOOD EXPENSE		94.64
	534600 ED & RECREATIONAL SUP EX	77.00	2,957.00
	534900 MISCELLANEOUS SUP EXP		46.55
	539100 INDIRECT COST ALLOWANCE		24,529.58
	541100 ACCTG & AUDITING SERVICES	1,718.95	12,543.20
	541700 LEGAL RELATED EXPENSE	62.04	587.88
	542100 SOS TEMP SERV - PERSONNEL		11,873.42
	543100 IT CONSULTING-APPLICATIONS	11,408.82	24,807.32
	543200 IT CONSULTING-HW/SW SUPP		16,017.81
	543500 MGT CONSULTANT SERVICES	353,879.40	1,677,238.38
	545000 LABORATORY SERVICES	927.49	6,000.03
	545200 MEDICAL ASSESSMENT SERV		1,841.48
	547906 VERIFICATIONS	69.65	118.16
	547909 PATERNITY ACKNOWLEDGEMENTS	8,157.60	81,054.60
	548400 TRANSACTION PROCESSING SERVICE	12,803.00	307,802.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	550101 ADMINISTRATIVE SUBGRANTS		401,051.86
	554900 OTHER CONTRACTUAL SERVICES	4,596.08	17,353.83
	555200 SOFTWARE - NEW PURCHASES	495.65	668.54
	Major Account 520000 Total	438,834.14	3,344,692.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.55	6,689.03
	572100 COMMERCIAL TRANSPORTATIO	166.49	793.42
	574500 PERSONAL VEHICLE MILEAGE	170.71	3,141.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.00
	575100 MISC TRAVEL EXPENSE	46.00	93.80
	Major Account 570000 Total	1,108.75	11,378.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,813.25
	Major Account 580000 Total		37,813.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,546.64	359,664.82
	Major Account 590000 Total	22,546.64	359,664.82
	Fund 40000 Expenditures Total	2,509,858.91	17,807,535.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	195,806.68-	469,053.19-
	Fund 40000 Adjustments Total	195,806.68-	469,053.19-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,952.41-	24,992.16-
	Major Account 460000 Total	5,952.41-	24,992.16-
	Fund 42021 Revenues Total	5,952.41-	24,992.16-
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
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,544.78	6,933.40
	Major Account 520000 Total	2,544.78	6,933.40
	Fund 42021 Expenditures Total	5,952.40	24,992.15
42605 MEDICAID HOLDING			
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
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total	17,934.38	133,893.17
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,192.90-	41,734.88-
	Major Account 470000 Total	7,192.90-	41,734.88-
	Fund 42610 Revenues Total	7,192.90-	41,734.88-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,663.49-	20,325.39-
	Fund 42640 Adjustments Total	8,663.49-	20,325.39-
42641 SSCA			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	Major Account 520000 Total		270.00
	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
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	145.00	347.23
	Major Account 590000 Total	145.00	347.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
	590000 Government Aid		
	Fund 42641 Expenditures Total	1,091.01	2,043.34
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		412,500.00-
	Major Account 460000 Total		412,500.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	77,649.98-	468,213.54-
	Major Account 470000 Total	77,649.98-	468,213.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,444.40-	54,040.06-
	484500 REIMB NON-GOVT SOURCES	69,464.43-	438,615.75-
	486500 MISCELLANEOUS ADJUSTMENT	6,800.40-	38,658.59-
	Major Account 480000 Total	85,709.23-	531,314.40-
	Fund 42680 Revenues Total	163,359.21-	1,412,027.94-
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
	548400 TRANSACTION PROCESSING SERVICE	108,333.33	108,333.33
	559100 OTHER OPERATING EXP	20,177.05	154,165.44
	Major Account 520000 Total	148,004.16	300,908.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,201.48
	574500 PERSONAL VEHICLE MILEAGE		195.40
	Major Account 570000 Total		3,396.88
	Fund 42680 Expenditures Total	148,004.16	304,305.33
	Program Revenues	224,984.59-	1,982,117.18-
	Program Expenditures	3,485,388.94	29,024,590.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,731.84	1,517,110.91
	511300 OVERTIME PAYMENTS	270.65	10,981.92
	511800 COMPENSATORY TIME PAID		2,542.91
	512100 VACATION LEAVE EXPENSE	20,462.70	142,926.39
	512200 SICK LEAVE EXPENSE	9,063.24	68,144.65
	512300 HOLIDAY LEAVE EXPENSE	29,559.02	85,022.06
	512500 FUNERAL LEAVE EXPENSE		1,340.21
	512900 UNION ACTIVITY EXPENSE	4.89	14.68
	515100 RETIREMENT PLANS EXPENSE	22,399.56	136,889.96
	515200 FICA EXPENSE	20,903.53	129,098.47
	515400 LIFE & ACCIDENT INS EXP	91.48	500.13
	515500 HEALTH INSURANCE EXPENSE	61,141.98	337,574.71
	516300 EMPLOYEE ASSISTANCE PRO		2,678.00
	516500 WORKERS COMP PREMIUMS		70,872.50
	519100 OTHER PERSONAL SERV EXP	46.61	46.61
	Major Account 510000 Total	403,675.50	2,505,744.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,248.44	40,671.16
	521200 COM EXPENSE - VOICE/DATA	27,012.03	116,365.22
	521300 FREIGHT EXPENSE	121.63	340.96
	521400 DATA PROCESSING EXPENSE	1,166.98	6,677.32
	521500 PUBLICATION & PRINT EXP	9,959.75	21,125.42
	521900 AWARDS EXPENSE	23.74	503.27
	522100 DUES & SUBSCRIPTION EXP		43.88
	522600 JOB APPLICANT EXPENSE	77.08	997.72
	524600 RENT EXPENSE-BUILDINGS	1,477.00	2,091.57
	524700 RENT EXP-OTHER REAL PROP	8.16	77.21
	525500 RENT EXP-OTHER PERS PROP	2.26	7.14
	526100 REP & MAINT-REAL PROPERT	261.23	772.00
	527100 REP & MAINT-OFFICE EQUIP	70.92	309.22
	527200 REP & MAINT-MOTOR VEHICL	726.58	2,544.51
	527800 REP & MAINT-OTHER PROPER		22.17
	531100 OFFICE SUPPLIES EXPENSE	6,706.77	21,947.93
	532100 NON-CAPITALIZED EQUIP PU	2,184.64	14,931.96
	533100 HOUSEHOLD & INSTIT EXP	148.32	274.51
	533900 FOOD EXPENSE		168.51
	534600 ED & RECREATIONAL SUP EX	24.97	111.75
	534900 MISCELLANEOUS SUP EXP	27.30	92.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		87.73
	538100 VEHICLE & EQUIP SUP EXP	894.05	4,751.85
	541500 LEGAL SERVICES EXPENSE	56.50	127.12
	541700 LEGAL RELATED EXPENSE	112.85	370.39
	542100 SOS TEMP SERV - PERSONNEL	4,666.07	14,506.58
	545000 LABORATORY SERVICES	91.40	1,361.00
	547100 EDUCATIONAL SERVICES	112.88	1,328.89
	547300 INTERPRETER SERVICES	1,285.33	4,375.00
	547500 MAILING SERVICES	1,151.48	4,884.12
	547906 VERIFICATIONS	515.55	2,004.16
	548700 REFUSE/RECYCLING	22.07	1,081.94
	548800 FIRE EXTINGUISHERS		27.28
	549200 JANITORIAL/SECURITY SRVS	54.35	5,601.24
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE	2,045.28	3,619.15
	556300 SURETY & NOTARY BONDS		4.88
	559100 OTHER OPERATING EXP	48.84	4,314.94
	Major Account 520000 Total	66,304.45	278,784.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,684.31	7,542.02
	571600 MEALS-NOT TRAVEL STATUS		134.91
	571900 MEALS-ONE DAY TRAVEL		7.49
	573100 STATE-OWNED TRANSPORT	15,981.80	80,856.02
	574500 PERSONAL VEHICLE MILEAGE	3,151.70	24,689.07
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	21,817.81	113,288.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,281.10
	Major Account 580000 Total		3,281.10
	Fund 10000 Expenditures Total	491,797.76	2,901,097.37
48127 MEDICAID/DD SERVICE COORD			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,585.78-	15,314.00-
	Major Account 480000 Total	2,585.78-	15,314.00-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	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	249,276.45	1,897,809.55
	511300 OVERTIME PAYMENTS	375.54	10,484.74
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	31.07	476.23
	512100 VACATION LEAVE EXPENSE	17,449.44	139,828.47
	512200 SICK LEAVE EXPENSE	12,768.45	94,681.79
	512300 HOLIDAY LEAVE EXPENSE	31,011.76	99,740.81
	512500 FUNERAL LEAVE EXPENSE	1,234.25	4,364.54
	512600 CIVIL LEAVE EXPENSE		52.64
	515100 RETIREMENT PLANS EXPENSE	23,373.77	168,289.91
	515200 FICA EXPENSE	21,660.35	157,466.85
	515400 LIFE & ACCIDENT INS EXP	107.80	723.07
	515500 HEALTH INSURANCE EXPENSE	66,809.52	437,219.28
	Major Account 510000 Total	424,098.40	3,012,137.88
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		4,984.50
	Fund 48127 Expenditures Total	424,098.40	3,017,122.38
	Program Revenues	495,447.78-	3,772,615.64-
	Program Expenditures	915,896.16	5,918,219.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,726.42	353,897.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	27.37	1,134.48
	512100 VACATION LEAVE EXPENSE	3,677.49	26,394.77
	512200 SICK LEAVE EXPENSE	1,825.85	13,820.28
	512300 HOLIDAY LEAVE EXPENSE	5,830.72	18,349.69
	512500 FUNERAL LEAVE EXPENSE		241.54
	515100 RETIREMENT PLANS EXPENSE	4,438.07	30,957.23
	515200 FICA EXPENSE	3,065.76	24,650.69
	515400 LIFE & ACCIDENT INS EXP	9.59	62.04
	515500 HEALTH INSURANCE EXPENSE	7,799.66	50,998.27
	Major Account 510000 Total	75,400.93	521,006.35
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	50.00	39,029.00
	522200 CONFERENCE REGISTRATION	200.00	594.00
	524700 RENT EXP-OTHER REAL PROP	200.00	500.00
	525100 RENT EXP-OFFICE EQUIP	120.00	120.00
	525400 RENT EXP-COMM EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		467.00
	543500 MGT CONSULTANT SERVICES	2,475.50	7,313.00
	544300 PSYCHOLOGICAL SERVICES	99,505.73	719,616.95
	554900 OTHER CONTRACTUAL SERVICES		3,376.00
	Major Account 520000 Total	102,551.23	771,710.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.77	4,686.04
	571600 MEALS-NOT TRAVEL STATUS	818.50	1,987.78
	572100 COMMERCIAL TRANSPORTATIO		368.30
	574500 PERSONAL VEHICLE MILEAGE	1,252.71	4,349.57
	575100 MISC TRAVEL EXPENSE	17.00	85.00
	Major Account 570000 Total	2,660.98	11,476.69
	Fund 10000 Expenditures Total	180,613.14	1,304,193.99
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,358.27
	512200 SICK LEAVE EXPENSE		109.83
	515100 RETIREMENT PLANS EXPENSE		109.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		104.53
	Major Account 510000 Total		1,682.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 21750 Expenditures Total		1,759.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,871.91	177,511.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		518.81
	512100 VACATION LEAVE EXPENSE	768.53	13,203.15
	512200 SICK LEAVE EXPENSE	1,559.54	6,691.02
	512300 HOLIDAY LEAVE EXPENSE	3,088.60	9,606.70
	515100 RETIREMENT PLANS EXPENSE	2,193.21	15,540.17
	515200 FICA EXPENSE	2,089.15	14,954.22
	515400 LIFE & ACCIDENT INS EXP	6.99	44.43
	515500 HEALTH INSURANCE EXPENSE	4,713.11	30,899.04
	Major Account 510000 Total	38,291.04	269,468.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.34	426.19
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		1,098.00
	525100 RENT EXP-OFFICE EQUIP		1,061.40
	534600 ED & RECREATIONAL SUP EX		580.78
	539100 INDIRECT COST ALLOWANCE		666.79
	542100 SOS TEMP SERV - PERSONNEL	2,154.98	10,707.53
	543500 MGT CONSULTANT SERVICES		41,749.15
	550101 ADMINISTRATIVE SUBGRANTS		20,000.00
	Major Account 520000 Total	2,306.32	76,339.84
	Fund 40000 Expenditures Total	40,597.36	345,808.77
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,049.07
	Fund 40000 Adjustments Total		7,049.07
48105 MH/SA ADMIN FEDERAL			
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	480000 Revenues - Miscellaneous		
	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
	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-
48108 MH/SA DIV 28 FEDERAL			
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
	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
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
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	<u>534.50-</u>	<u>3,411.59-</u>
	Fund 48128 Revenues Total	<u>534.50-</u>	<u>3,411.59-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,349.79	15,979.03
	Major Account 520000 Total	<u>6,349.79</u>	<u>15,979.03</u>
	Fund 48128 Expenditures Total	<u>6,349.79</u>	<u>15,979.03</u>
	Program Revenues	<u>97,702.90-</u>	<u>232,502.52-</u>
	Program Expenditures	<u>250,107.59</u>	<u>1,826,294.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,509.74	409,578.34
	511300 OVERTIME PAYMENTS		5,250.50-
	511800 COMPENSATORY TIME PAID	24.54	524.89
	512100 VACATION LEAVE EXPENSE	4,672.83	38,535.33
	512200 SICK LEAVE EXPENSE	2,180.55	18,124.08
	512300 HOLIDAY LEAVE EXPENSE	7,846.12	23,016.92
	512400 MILITARY LEAVE EXPENSE		698.21
	512500 FUNERAL LEAVE EXPENSE	227.40	742.19
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	5,875.37	36,396.89
	515200 FICA EXPENSE	5,284.28	34,400.78
	515400 LIFE & ACCIDENT INS EXP	18.82	107.65
	515500 HEALTH INSURANCE EXPENSE	14,118.00	80,227.05
	Major Account 510000 Total	<u>103,757.65</u>	<u>637,186.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.05
	521400 DATA PROCESSING EXPENSE		397.34
	521500 PUBLICATION & PRINT EXP	38.08	81.08
	521900 AWARDS EXPENSE		52.94
	522100 DUES & SUBSCRIPTION EXP		489.00
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		5.00
	524700 RENT EXP-OTHER REAL PROP	1,957.00	2,237.00
	525400 RENT EXP-COMM EQUIP	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	150.00	794.88
	533900 FOOD EXPENSE	1,841.83	2,127.15
	534600 ED & RECREATIONAL SUP EX		125.81
	534900 MISCELLANEOUS SUP EXP		59.33
	541700 LEGAL RELATED EXPENSE	20.38	20.38
	543500 MGT CONSULTANT SERVICES		2,775.00
	547100 EDUCATIONAL SERVICES	6,544.12	21,161.62
	547300 INTERPRETER SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	<u>10,626.41</u>	<u>31,306.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,221.70	10,730.06
	571600 MEALS-NOT TRAVEL STATUS	2,455.43	2,998.37
	571900 MEALS-ONE DAY TRAVEL	191.84	222.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	484.51	1,419.67
	573100 STATE-OWNED TRANSPORT		464.09
	574500 PERSONAL VEHICLE MILEAGE	3,082.91	7,528.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,219.53
	575100 MISC TRAVEL EXPENSE	67.25	383.25
	Major Account 570000 Total	8,503.64	26,965.64
	Fund 10000 Expenditures Total	122,887.70	695,459.10
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	156.24-	825.44-
	Major Account 470000 Total	156.24-	825.44-
	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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,386.20	344,950.76
	511800 COMPENSATORY TIME PAID	24.54	451.49
	512100 VACATION LEAVE EXPENSE	4,672.83	33,598.26
	512200 SICK LEAVE EXPENSE	2,180.79	17,602.67
	512300 HOLIDAY LEAVE EXPENSE	6,721.34	19,642.58
	512400 MILITARY LEAVE EXPENSE		698.21
	512500 FUNERAL LEAVE EXPENSE	227.40	742.19
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	5,032.51	31,281.11
	515200 FICA EXPENSE	4,758.36	29,733.68
	515400 LIFE & ACCIDENT INS EXP	18.06	104.66
	515500 HEALTH INSURANCE EXPENSE	12,740.48	73,689.53
	Major Account 510000 Total	89,762.51	552,580.24
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	150.00	1,367.31
	Major Account 520000 Total	150.00	1,367.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		464.08
	Major Account 570000 Total		464.08
	Fund 40000 Expenditures Total	89,912.51	554,411.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		12.52
	571600 MEALS-NOT TRAVEL STATUS		118.94
	571900 MEALS-ONE DAY TRAVEL		10.69
	574500 PERSONAL VEHICLE MILEAGE		61.02
	Major Account 570000 Total		203.17
	Fund 48127 Expenditures Total		203.17
	Program Revenues	206.05	1,122.16
	Program Expenditures	212,800.21	1,250,073.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,916.29	99,293.02
	512100 VACATION LEAVE EXPENSE	2,702.54	12,863.80
	512200 SICK LEAVE EXPENSE	73.83	2,633.04
	512300 HOLIDAY LEAVE EXPENSE	1,854.74	5,564.22
	515100 RETIREMENT PLANS EXPENSE	1,388.84	9,012.19
	515200 FICA EXPENSE	1,365.99	8,889.78
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,835.56	11,013.36
	516500 WORKERS COMP PREMIUMS		2,327.50
	Major Account 510000 Total	23,140.67	151,614.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.46	595.73
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE	827.40	13,870.71
	541700 LEGAL RELATED EXPENSE	205.01	205.01
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	1,123.87	20,001.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,224.29
	574500 PERSONAL VEHICLE MILEAGE		268.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.44	174.99
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total	12.44	1,766.18
	Fund 10000 Expenditures Total	24,276.98	173,381.82
	Program Expenditures	24,276.98	173,381.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	922,697.48-	4,578,722.19-
	592102 RESPITE CARE	1,874,478.38	11,617,009.06
	595100 CONTRACTUAL AID	16,508.21	50,356.49
	Major Account 590000 Total	968,289.11	7,088,643.36
	Fund 10000 Expenditures Total	968,289.11	7,088,643.36
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		78,601.04-
	Major Account 590000 Total		78,601.04-
	Fund 22556 Expenditures Total		78,601.04-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,417,850.02
	Major Account 590000 Total	569,641.67	3,417,850.02
	Fund 22640 Expenditures Total	569,641.67	3,417,850.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	761,388.04-	2,026,277.52-
	592102 MMIS ASSIST TO/FOR INDI	4,130,311.25	25,676,058.03
	595100 CONTRACTUAL AID	36,795.67	112,241.17
	Major Account 590000 Total	3,405,718.88	23,762,021.68
	Fund 40000 Expenditures Total	3,405,718.88	23,762,021.68
	Program Revenues		6,835,700.00-
	Program Expenditures	4,943,649.66	34,189,914.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		28,130.00
	554900 OTHER CONTRACTUAL SERVICES		50,230.20-
	554901 NFOCUS OTHER CONTRACTUAL	55,683.97	1,504,852.10
	Major Account 520000 Total	55,683.97	1,482,751.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,437.18	524.10
	Major Account 590000 Total	3,437.18	524.10
	Fund 10000 Expenditures Total	59,121.15	1,483,276.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	25.00-
	Fund 10000 Adjustments Total	25.00-	25.00-
	Program Expenditures	59,121.15	1,483,276.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	151,800.58-	2,529,012.93-
	592101 NFOCUS ASSISTANCE TO/FOR	6,015,081.57	45,576,850.84
	592102 CHILD SUPPORT OFFSET	391,698.40	4,585,703.25
	592200 1099-REPORTABLE	41,870.53	236,908.91
	595100 CONTRACTUAL AID	93,671.66	934,943.39
	599100 OTHER GOVERNMENT AID	228,364.07-	1,376,875.62-
	Major Account 590000 Total	6,162,157.51	47,428,517.84
	Fund 10000 Expenditures Total	6,162,157.51	47,428,517.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,562.50-	94,355.44-
	Fund 10000 Adjustments Total	2,562.50-	94,355.44-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,631.69	93,339.23
	592200 1099 -AID TO/FOR INDIVIDUAL	26,057.97	128,253.93
	Major Account 590000 Total	42,689.66	221,593.16
	Fund 22640 Expenditures Total	42,689.66	221,593.16
27270 HOMELESS SHELTER ASSIST			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,558.42-	12,835.19-
	Major Account 480000 Total	2,558.42-	12,835.19-
	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	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	821,052.65

40000 FEDERAL GENERAL FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	455,486.01	4,057,067.64
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,662,720.04	35,772,722.93
	592102 MMIS ASSIST TO/FOR INDIVID	39,896.36	264,278.94
	592103 ASSIST TO/FOR INDIV REPO	3,014,757.29-	82,814.33
	592200 1099 -AID TO/FOR INDIVIDUAL	35,047.54	188,115.38
	594100 SUBRECIPIENT PAYMENT-SEFA	681,797.04	2,560,683.21
	595100 CONTRACTUAL AID	476,788.85	6,782,292.63
	599100 OTHER GOVERNMENT AID		55.54-
	Major Account 590000 Total	8,336,978.55	49,707,919.52
	Fund 40000 Expenditures Total	8,336,978.55	49,707,919.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,596.41-	98,159.13-
	Fund 40000 Adjustments Total	11,596.41-	98,159.13-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,016.52-	723,693.78-
	Major Account 460000 Total	109,016.52-	723,693.78-
	Fund 42021 Revenues Total	109,016.52-	723,693.78-
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	86,499.16	762,063.42
62620 MEDICALLY HDCAP CHILDREN			
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-
	Program Revenues	313,972.08-	2,957,648.95-
	Program Expenditures	14,744,317.15	98,941,146.59

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	281,288.91-	23,376,313.75
	592101 NFOCUS ASSIST TO/FOR IN	2,317,340.97	13,539,297.56
	592102 ASSISTANCE TO/FOR INDIVIDUALS	50,701,808.09	305,462,249.58
	592200 1099 -AID TO/FOR INDIVIDUAL	45,611.57	258,057.87
	595100 CONTRACTUAL AID	910,879.89	1,314,084.47
	599100 ASSISTANCE TO/FOR INDIVID	2,880.85-	1,432,382.05-
	Major Account 590000 Total	53,691,470.76	342,517,621.18
	Fund 10000 Expenditures Total	53,691,470.76	342,517,621.18
22510 NURSING FACILITY QUALITY ASSUR			
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-
	Fund 22510 Revenues Total	56,668.50-	6,626,784.00-
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		6,331,620.50
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	354,404.06	1,041,070.03-
	Major Account 590000 Total	354,404.06	1,041,070.03-
	Fund 22556 Expenditures Total	354,404.06	1,041,070.03-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	2,382,948.00
	Major Account 590000 Total	397,158.00	2,382,948.00
	Fund 22640 Expenditures Total	397,158.00	2,382,948.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	147,855.00-	739,274.00-
	Major Account 450000 Total	147,855.00-	739,274.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.10-	7,314.05-
	Major Account 480000 Total	1,094.10-	7,314.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO	480000 Revenues - Miscellaneous		
	Fund 22680 Revenues Total	148,949.10-	746,588.05-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,033,428.21-	6,926,562.90
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,192,151.19	87,066,209.44
	592102 ASSISTANCE TO/FOR INDIVIDUALS	63,537,001.32	399,557,387.83
	592200 1099 -AID TO/FOR INDIVIDUAL	55,165.22	318,568.23
	595100 CONTRACTUAL AID	1,126,993.69	6,349,513.44
	599100 ASSISTANCE TO/FOR INDIVID	3,616.52-	1,851,137.89-
	Major Account 590000 Total	73,874,266.69	498,367,103.95
	Fund 40000 Expenditures Total	73,874,266.69	498,367,103.95
42601 SHARE THE CARE			
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-
42605 MEDICAID HOLDING			
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-
62630 NEBR TOBACCO SETTLEMENT			
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-
	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
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
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-
	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
	Program Revenues	<u>6,364,240.18-</u>	<u>13,792,757.53</u>
	Program Expenditures	<u>128,328,208.31</u>	<u>848,772,517.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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-
	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
	Program Revenues	<u>21,671.69-</u>	<u>137,719.26-</u>
	Program Expenditures	<u>11,555.48</u>	<u>24,011.95</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,496.23
	512100 VACATION LEAVE EXPENSE		49.55
	512200 SICK LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE		118.18
	515200 FICA EXPENSE		114.06
	Major Account 510000 Total		<u>1,817.66</u>
	Fund 10000 Expenditures Total		<u>1,817.66</u>
	Program Expenditures		<u><u>1,817.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		4,160.00
	554901 NFOCUS OTHER CONTRACTUAL	559,157.34	2,519,630.75
	Major Account 520000 Total	559,157.34	2,523,790.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,718.00	78,555.04
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,931.87	1,541,004.01
	592101 EMERGENCY SHELTER	9,138,165.60	53,892,722.14
	594100 SUBRECIPIENT PAYMENT-SEFA	98,977.00	964,901.99
	595100 CONTRACTUAL AID	5,008,682.57	30,465,690.20
	599100 OTHER GOVERNMENT AID	166,694.96	956,054.19
	Major Account 590000 Total	14,311,780.08	85,986,819.19
	Fund 10000 Expenditures Total	14,870,937.42	88,510,609.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,003.13	78,294.62
	Fund 10000 Adjustments Total	23,003.13	78,294.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00
	Major Account 490000 Total		2,734,444.00
	Fund 22640 Revenues Total		2,734,444.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,874.77	1,367,248.62
	Major Account 590000 Total	227,874.77	1,367,248.62
	Fund 22640 Expenditures Total	227,874.77	1,367,248.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,480.27	3,345,234.95
	592101 EMERGENCY SHELTER	920,964.29	5,829,740.65
	594100 SUBRECIPIENT PAYMENT-SEFA	209,263.69	1,830,235.71
	595100 CONTRACTUAL AID	535.00	24,185.00
	599100 OTHER GOVERNMENT AID		20,564.37
	Major Account 590000 Total	1,124,282.71	11,008,831.94
	Fund 40000 Expenditures Total	1,124,282.71	11,008,831.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	360.99	3,751.54
	Fund 40000 Adjustments Total	360.99	3,751.54
	Program Revenues		2,734,444.00
	Program Expenditures	16,223,094.90	100,886,690.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	65,108.88	466,116.91
	511200 TEMPORARY SALARIES-WAG	3,379.22	4,603.57
	511300 OVERTIME PAYMENTS	2,245.74	7,291.29
	511400 ON CALL PAY	355.77	1,855.60
	511500 SHIFT DIFFERENTIAL PYMT	803.28	5,030.57
	511800 COMPENSATORY TIME PAID	301.96	2,298.83
	512100 VACATION LEAVE EXPENSE	8,883.21	45,761.76
	512200 SICK LEAVE EXPENSE	4,548.30	24,141.67
	512300 HOLIDAY LEAVE EXPENSE	7,406.78	22,383.99
	515100 RETIREMENT PLANS EXPENS	6,804.32	43,815.28
	515200 OASDI EXPENSE	5,863.77	39,740.59
	515400 LIFE & ACCIDENT INS EXP	22.25	130.22
	515500 HEALTH INSURANCE EXPENS	19,475.98	117,078.57
	516300 EMPLOYEE ASSISTANCE PRO		1,153.00
	Major Account 510000 Total	<u>125,199.46</u>	<u>781,401.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	2,657.54
	521200 COM EXPENSE - VOICE/DAT	92.59	578.22
	521500 PUBLICATION & PRINT EXP		917.66
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		330.50
	524900 RENT EXP-DEPR SURCHARGE		411,119.21
	525100 RENT EXP-OFFICE EQUIP		3.96
	526100 REP & MAINT-REAL PROPERT		850.00
	527200 REP & MAINT-MOTOR VEHICL	493.00	1,273.00
	531100 OFFICE SUPPLIES EXPENSE		1,121.04
	532100 NON-CAPITALIZED EQUIP P		268.55
	533100 HOUSEHOLD & INSTIT EXP		11.40
	533900 FOOD EXPENSE		269.30
	535100 MEDICAL SUPPLIES		69.10
	538100 VEHICLE & EQUIP SUP EXP	140.38	841.99
	543200 IT CONSULTING-HW/SW SUPP	2,465.12	3,779.87
	545000 LABORATORY SERVICES	41.00	1,023.33
	547100 EDUCATIONAL SERVICES	1,242.50	6,895.00
	547300 INTERPRETOR SERVICES		46.08
	547906 VERIFICATION		171.20
	548700 REFUSE/RECYCLING	19.00	149.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS		430,842.60
	555100 DATA PROC SOFTW LIC FEE	579.29	579.29
	559100 OTHER OPERATING EXP	3.00	28.00
	Major Account 520000 Total	5,085.90	863,925.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.61
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.55	636.19
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	152.55	1,395.10
	Fund 10000 Expenditures Total	130,437.91	1,646,721.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	821.15	4,448.48-
	Fund 10000 Adjustments Total	821.15	4,448.48-
22520 HHS CASH/HASTINGS REG CTR			
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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	268.85	2,029.73
	543500 MGT CONSULTANT SERVICES		80.00
	544900 DENTAL SERVICES		312.80
	545000 LABORATORY SERVICES		5,293.34
	Major Account 520000 Total	4,597.95	61,975.19
	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
	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
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		214,524.92-
	Major Account 470000 Total		214,524.92-
	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
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.50	195.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	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
	Major Account 520000 Total	1,588.89	10,029.11
	Fund 22531 Expenditures Total	35,939.83	234,239.18
48100 MEDICARE - OTHER/HRC			
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-
	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
48121 MEDICAID/HASTINGS REG CTR			
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-
	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-WAGE	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	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 EXPENS	12,322.12	87,338.65
	515200 OASDI EXPENSE	11,613.90	83,073.80
	515400 LIFE & ACCIDENT INS EXP	55.91	356.13
	515500 HEALTH INSURANCE EXPENS	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
	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	6,778.72	69,689.09
	Fund 48121 Expenditures Total	232,049.81	1,689,654.15
	Program Revenues	34,011.66-	822,913.02-
	Program Expenditures	371,014.03	3,733,927.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 RESIDENTS	225.00-	1,789.03-
	Major Account 470000 Total	6,818.71-	56,770.46-
	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	2,060.06-	12,704.80-
	Fund 22521 Revenues Total	8,878.77-	69,475.26-
48101 MEDICARE - OTHER/NRC			
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-
48123 MEDICAID/NORFOLK REG CTR			
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-
	Program Revenues	9,670.50-	74,256.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120,204.61	7,882,086.38
	511200 TEMPORARY SALARIES-WAGE	27,730.77	193,102.03
	511300 OVERTIME PAYMENTS	166,954.29	545,181.02
	511400 ON CALL PAY	1,131.63	6,137.82
	511500 SHIFT DIFFERENTIAL PYMT	42,205.75	264,385.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,263.82	52,063.58
	512100 VACATION LEAVE EXPENSE	97,831.14	713,314.82
	512200 SICK LEAVE EXPENSE	58,007.95	375,183.32
	512300 HOLIDAY LEAVE EXPENSE	134,127.46	399,240.45
	512400 MILITARY LEAVE EXPENSE		3,738.24
	512500 FUNERAL LEAVE EXPENSE	1,818.98	12,348.53
	512600 CIVIL LEAVE EXPENSE		253.78
	512700 INJURY LEAVE EXPENSE	272.25	8,044.07
	515100 RETIREMENT PLANS EXPENSE	121,876.92	766,648.10
	515200 OASDI EXPENSE	115,154.85	722,257.99
	515400 LIFE & ACCIDENT INS EXP	447.55	2,728.14
	515500 HEALTH INSURANCE EXPENSE	259,728.70	1,592,584.86
	516300 EMPLOYEE ASSISTANCE PRO		5,941.00
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	2,156,756.67	13,545,901.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.25	2,297.48
	521200 COM EXPENSE - VOICE/DATA	13,946.71	97,044.40
	521291 COM EXPENSE - VIDEO	955.80	5,734.80
	521300 FREIGHT EXPENSE	117.64	946.72
	521500 PUBLICATION & PRINT EXP		18,682.28
	522100 DUES & SUBSCRIPTION EXP		3,955.62
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		896.10
	531100 OFFICE SUPPLIES EXPENSE		11,771.96
	532100 NON-CAPITALIZED EQUIP PU		4,365.00
	533100 HOUSEHOLD & INSTIT EXP		1,307.84
	533900 FOOD EXPENSE		128.68
	534600 ED & RECREATIONAL SUP EX	781.44	5,317.58
	538100 VEHICLE & EQUIP SUP EXP	25.00	3,960.89
	539500 PURCHASING CARD SUSPENSE		1,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	217.50	217.50
	541900 SETTLEMENTS		193.00
	542100 SOS TEMP SERV - PERSONNEL	2,867.38	4,301.07
	542500 ENG & ARCH SERVICES		10,231.13
	543200 IT CONSULTING-HW/SW SUPP	3,228.47	6,873.53
	543500 MGT CONSULTANT SERVICES		3,000.00
	544102 GLASSES DENTURES APP		225.00
	544300 PSYCHOLOGICAL SERVICES	4,229.76	25,243.56
	545000 LABORATORY SERVICES	697.00	3,043.00
	545100 CITY/COUNTY HEALTH DEPT		33,216.00
	545200 MEDICAL ASSESSMENT SERV	1,171.79	15,930.68
	547100 EDUCATIONAL SERVICES	168.00	1,342.00
	547906 VERIFICATIONS	83.00-	69.00
	548700 REFUSE/RECYCLING		7.07
	549200 JANITORIAL SERVICES	9,811.75	19,788.02
	555100 DATA PROC SOFTW LIC FEE	3,475.70	3,475.70
	556100 INSURANCE EXPENSE		5,757.08
	Major Account 520000 Total	41,671.19	289,852.69
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,255.13
	587400 BUILDINGS-ML		114.60-
	Major Account 580000 Total		56,140.53
	Fund 10000 Expenditures Total	2,198,427.86	13,891,898.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,560.73	6,652.93
	Fund 10000 Adjustments Total	5,560.73	6,652.93
22525 HHS CASH/LINCOLN REG CTR			
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	139,574.29-	952,600.57-
	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
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		178,140.35-
	Major Account 470000 Total		178,140.35-
	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
	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

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 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	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	51,299.11	325,748.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,683.96
	572100 COMMERCIAL TRANSPORTATIO		559.30
	573100 STATE-OWNED TRANPORTAION	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	2,792.54	29,248.07
	Fund 22530 Expenditures Total	94,992.92	616,708.66
48106 MEDICARE - OTHER/LRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,904.75-
	Major Account 460000 Total		23,904.75-
	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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	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
	Major Account 520000 Total	100,930.87	714,380.97
	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
48125 MEDICAID/LINCOLN REG CTR			
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-
	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
	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-
	525100 RENT EXP-OFFICE EQUIP		5.28

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.01
	Major Account 570000 Total		7.01
	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
	Program Revenues	161,983.17	1,868,146.61
	Program Expenditures	2,719,005.16	17,901,510.24

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 364 JUVENILE PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,859.02
	511400 ON CALL PAY		183.75
	512100 VACATION LEAVE EXPENSE		1,029.60
	512200 SICK LEAVE EXPENSE		184.71
	515100 RETIREMENT PLANS EXPENSE		318.75
	515200 FICA EXPENSE		283.41
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		506.11
	Major Account 510000 Total		5,366.79
	Fund 10000 Expenditures Total		5,366.79
	Program Expenditures		5,366.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	218.46-	1,149.57-
	Major Account 480000 Total	218.46-	1,149.57-
	Fund 10000 Revenues Total	218.46-	1,149.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,886.31	1,514,144.38
	511200 TEMPORARY SALARIES-WAGE	2,470.53	38,757.64
	511300 OVERTIME PAYMENTS	26,435.79	121,094.79
	511400 ON CALL PAY	1,028.38	6,614.60
	511500 SHIFT DIFFERENTIAL PYMT	6,105.64	39,146.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,432.82	16,414.54
	512100 VACATION LEAVE EXPENSE	17,529.17	125,661.51
	512200 SICK LEAVE EXPENSE	8,461.75	72,056.90
	512300 HOLIDAY LEAVE EXPENSE	18,411.32	57,026.18
	512500 FUNERAL LEAVE EXPENSE	655.12	3,439.06
	512700 INJURY LEAVE EXPENSE	968.27	1,602.39
	512800 ADMINISTRATIVE LEAVE EXP		1,158.86
	512900 UNION ACTIVITY EXPENSE		35.30
	515100 RETIREMENT PLANS EXPENSE	23,725.51	155,442.42
	515200 FICA EXPENSE	21,066.66	139,538.77
	515400 LIFE & ACCIDENT INS EXP	88.23	526.73
	515500 HEALTH INSURANCE EXPENSE	76,518.82	459,624.95
	516300 EMPLOYEE ASSISTANCE PRO		1,160.00
	516500 WORKERS COMP PREMIUMS		38,597.50
	Major Account 510000 Total	424,784.32	2,792,542.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,328.46
	521200 COM EXPENSE - VOICE/DATA	1,540.44	11,302.66
	521400 DATA PROCESSING EXPENSE		104.32
	521500 PUBLICATION & PRINT EXP		9,650.43
	521900 AWARDS EXPENSE		1,869.13
	522100 DUES & SUBSCRIPTION EXP	344.38	7,557.91
	522200 CONFERENCE REGISTRATION	1,030.00	2,297.96
	522300 WARDS OF THE STATE EXP	1,092.17	11,554.48
	522600 JOB APPLICANT EXPENSE	191.98	236.38
	523000 VOLUNTEER EXPENSES	253.46	353.90
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	7,118.66-	96,954.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,173.82	3,525.45
	526100 REP & MAINT-REAL PROPERT	287.08	8,410.15
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527300 REP & MAINT-MEDICAL EQUI		343.09
	527500 REP & MAINT-COMM EQUIP		4,326.55
	527600 REP & MAINT-HOUSE/INST E		2,080.18
	531100 OFFICE SUPPLIES EXPENSE	2,049.21	13,150.73
	532100 NON-CAPITALIZED EQUIP PU	2,896.55	14,426.10
	532101 NON CAPITAL EQUIP		470.82
	532102 NON CAPITALIZED EQUIP MB		564.09
	533100 HOUSEHOLD & INSTIT EXP	5,644.20	37,158.00
	533101 INMATE CLOTHING	314.39	5,358.70
	533900 FOOD EXPENSE	1,201.65	56,393.24
	534600 ED & RECREATIONAL SUP EX	3,210.73	15,683.51
	534601 LIBRARY BOOKS		77.22
	534900 MISCELLANEOUS SUP EXP	28.92	133.92
	535100 MEDICAL SUPPLIES	13,545.41	19,608.95
	538100 VEHICLE & EQUIP SUP EXP	340.63	3,356.15
	542100 SOS TEMP SERV - PERSONNEL	1,392.66	13,549.88
	544100 PHYSICIAN SERVICES	3,901.00	22,681.37
	544300 PSYCHOLOGICAL SERVICES	240.00	19,260.00
	544400 HOSPITAL SERVICES	2,444.00	14,361.10
	544500 PHARMACY SERVICES		86,696.07
	544600 OPTICAL SERVICES	2,168.00	7,932.00
	544900 DENTAL SERVICES		15,835.00
	545000 LABORATORY SERVICES	1,350.82	9,167.94
	547100 EDUCATIONAL SERVICES	1,318.00	2,031.17
	547400 JUVENILE SERVICES	100.00	30,416.79
	547906 VERIFICATIONS	30.00	2,479.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,107.38
	549200 JANITORIAL/SECURITY SRVS		16,560.75
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	222,203.22
	556100 INSURANCE EXPENSE		6,814.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	78,064.71	802,748.19
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,989.08
	573100 STATE-OWNED TRANSPORT	500.00	1,008.29
	575100 MISC TRAVEL EXPENSE		34.98
	Major Account 570000 Total	500.00	5,032.35
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,228.00
	584200 VEHICLES & VEHICLE EQ		18,500.00
	Major Account 580000 Total		23,728.00
	Fund 10000 Expenditures Total	503,349.03	3,624,051.44
22552 HHS CASH/GENEVA YRTC			
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	228.13-	1,416.18-
	Fund 22552 Revenues Total	228.13-	1,416.18-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,390.43	30,078.05
	511300 OVERTIME PAYMENTS		225.70
	511400 ON CALL PAY		431.07
	511800 COMPENSATORY TIME PAID		2,472.31
	512100 VACATION LEAVE EXPENSE	308.80	1,994.17
	512200 SICK LEAVE EXPENSE		1,446.67
	512300 HOLIDAY LEAVE EXPENSE	633.24	1,590.92
	515100 RETIREMENT PLANS EXPENSE	474.18	2,863.40
	515200 FICA EXPENSE	450.53	2,738.73
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	1,142.56	6,284.08
	Major Account 510000 Total	8,401.66	50,135.66
	Fund 22640 Expenditures Total	8,401.66	50,135.66
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,790.09-	61,969.98-
	Major Account 460000 Total	7,790.09-	61,969.98-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 42520 Revenues Total	<u>7,790.09-</u>	<u>61,969.98-</u>
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		<u>11,953.48</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	8,313.06	43,170.55
	Major Account 520000 Total	<u>8,313.06</u>	<u>43,170.55</u>
	Fund 42520 Expenditures Total	<u>8,313.06</u>	<u>55,124.03</u>
	Program Revenues	<u>8,236.68-</u>	<u>153,682.73-</u>
	Program Expenditures	<u>520,063.75</u>	<u>3,729,311.13</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.80-
	Major Account 480000 Total		13.80-
	Fund 10000 Revenues Total		13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,742.38	2,122,008.22
	511200 TEMPORARY SALARIES-WAGE	1,510.33	154,181.90
	511300 OVERTIME PAYMENTS	32,058.57	133,901.00
	511400 ON CALL PAY	2,131.69	15,918.94
	511500 SHIFT DIFFERENTIAL PYMT	9,331.60	61,121.43
	511800 COMPENSATORY TIME PAID	2,053.61	10,349.20
	512100 VACATION LEAVE EXPENSE	25,003.96	141,854.28
	512200 SICK LEAVE EXPENSE	18,869.22	109,759.24
	512300 HOLIDAY LEAVE EXPENSE	27,202.64	81,545.72
	512400 MILITARY LEAVE EXPENSE	220.56	4,275.84
	512500 FUNERAL LEAVE EXPENSE	430.78	3,542.23
	512700 INJURY LEAVE EXPENSE	518.43	3,479.41
	515100 RETIREMENT PLANS EXPENSE	33,631.88	224,887.65
	515200 FICA EXPENSE	29,967.49	203,412.07
	515400 LIFE & ACCIDENT INS EXP	122.02	738.02
	515500 HEALTH INSURANCE EXPENSE	83,022.44	518,146.85
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516500 WORKERS COMP PREMIUMS		58,724.00
	Major Account 510000 Total	568,817.60	3,849,712.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.46-	2,011.15
	521200 COM EXPENSE - VOICE/DATA	1,799.75	10,908.30
	521290 COM EXPENSE - DATA ONLY	516.56	991.65
	521291 COM EXPENSE - VIDEO	401.27	2,407.62
	521300 FREIGHT EXPENSE		53.39
	521400 DATA PROCESSING EXPENSE		156.48
	521500 PUBLICATION & PRINT EXP	6.56	6,406.62
	521900 AWARDS EXPENSE	43.00	1,232.42
	522100 DUES & SUBSCRIPTION EXP	1,032.57	2,564.98
	522200 CONFERENCE REGISTRATION	30.00	6,364.00
	522300 WARDS OF THE STATE EXP		1,224.42
	522600 JOB APPLICANT EXPENSE	243.81	2,375.81
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	6,563.84-	121,890.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		267.97
	526100 REP & MAINT-REAL PROPERT		1,857.77
	527300 REP & MAINT-MEDICAL EQUI		569.00
	527500 REP & MAINT-COMM EQUIP	349.40	3,570.59
	527501 COMMUNICATION EQUIPMENT		523.87
	527600 REP & MAINT-HOUSE/INST E	887.00-	9,274.84
	531100 OFFICE SUPPLIES EXPENSE	2,398.27	17,141.39
	532100 NON-CAPITALIZED EQUIP PU	8,170.75	62,989.39
	533100 HOUSEHOLD & INSTIT EXP	6,412.39	30,270.47
	533101 INMATE CLOTHING	7,408.73	25,225.21
	533900 FOOD EXPENSE	1,937.47	6,652.90
	534600 ED & RECREATIONAL SUP EX	3,278.97	14,532.70
	534700 ENG TECH & COMM SUP EXP	151.90	158.27
	534800 CONST & MAINT SUP EXP	340.76	232.76
	535100 MEDICAL SUPPLIES	1,549.81	12,093.02
	538100 VEHICLE & EQUIP SUP EXP	1,920.74	3,588.38
	541900 SETTLEMENTS		921.99
	544100 PHYSICIAN SERVICES	10,096.00	40,186.08
	544101 PHYSICAL THERAPY CONTRACT		1,468.00
	544300 PSYCHOLOGICAL SERVICES		35,760.00
	544400 HOSPITAL SERVICES	9,166.44	40,351.42
	544500 PHARMACY SERVICES	31,218.31	226,419.88
	544600 OPTICAL SERVICES	3,280.00	16,158.00
	544900 DENTAL SERVICES	8,623.80	44,389.33
	545000 LABORATORY SERVICES	1,061.72	7,237.23
	547100 EDUCATIONAL SERVICES	306.00	8,806.35
	547906 VERIFICATIONS	242.00	1,007.50
	548700 REFUSE/RECYCLING	113.04	605.40
	549200 JANITORIAL/SECURITY SRVS	352.00	12,050.75
	552102 MEMBERS WAGES	1,920.67	11,807.65
	554900 OTHER CONTRACTUAL SERVICES	150.50	2,381.00
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	267,246.18
	555100 DATA PROC SOFTW LIC FEE		1,495.04
	555200 SOFTWARE - NEW PURCHASES		69.99
	556100 INSURANCE EXPENSE		4,654.95
	559100 OTHER OPERATING EXP	430.13	445.13
	Major Account 520000 Total	142,065.05	1,071,177.60
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,233.59
	573100 STATE-OWNED TRANSPORT	.90	632.54
	574500 PERSONAL VEHICLE MILEAGE	158.20	339.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.47
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	242.10	2,904.10
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,995.00
	582400 MACHINERY & EQUIPMENT	2,361.67	10,465.57
	Major Account 580000 Total	2,361.67	13,460.57
	Fund 10000 Expenditures Total	713,486.42	4,937,254.27
22553 HHS CASH/KEARNEY YRTC			
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-
	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-
	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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenues Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,260.15	289,895.11
	511300 OVERTIME PAYMENTS	619.59	4,255.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	1,035.16	4,417.95
	511500 SHIFT DIFFERENTIAL PYMT	303.90	1,829.25
	511800 COMPENSATORY TIME PAID	12.53	520.08
	512100 VACATION LEAVE EXPENSE	4,631.40	21,932.85
	512200 SICK LEAVE EXPENSE	1,464.60	7,797.78
	512300 HOLIDAY LEAVE EXPENSE	5,263.16	16,009.28
	512500 FUNERAL LEAVE EXPENSE		835.00
	515100 RETIREMENT PLANS EXPENSE	4,087.65	26,020.31
	515200 FICA EXPENSE	3,859.68	24,822.00
	515400 LIFE & ACCIDENT INS EXP	15.36	91.10
	515500 HEALTH INSURANCE EXPENSE	12,373.49	69,070.98
	Major Account 510000 Total	<u>74,926.67</u>	<u>467,497.10</u>
	Fund 22640 Expenditures Total	<u>74,926.67</u>	<u>467,497.10</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,960.88-	115,711.82-
	Major Account 460000 Total	<u>17,960.88-</u>	<u>115,711.82-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.50-	4,601.34-
	Major Account 480000 Total	<u>762.50-</u>	<u>4,601.34-</u>
	Fund 42520 Revenues Total	<u>18,723.38-</u>	<u>120,313.16-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	20,204.79	142,630.22
	Major Account 520000 Total	<u>20,204.79</u>	<u>142,630.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.73-
	574500 PERSONAL VEHICLE MILEAGE		181.30-
	Major Account 570000 Total		<u>352.03-</u>
	Fund 42520 Expenditures Total	<u>20,204.79</u>	<u>142,278.19</u>
	Program Revenues	<u>19,828.39-</u>	<u>1,036,114.78-</u>
	Program Expenditures	<u>808,881.19</u>	<u>5,548,867.32</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640.47	4,322.72
	512100 VACATION LEAVE EXPENSE	56.24	286.81
	512200 SICK LEAVE EXPENSE	30.33	151.71
	512300 HOLIDAY LEAVE EXPENSE	91.14	244.75
	515100 RETIREMENT PLANS EXPENSE	61.32	375.13
	515200 FICA EXPENSE	31.35	196.57
	515400 LIFE & ACCIDENT INS EXP	.02	.20
	515500 HEALTH INSURANCE EXPENSE	49.73	354.26
	516500 WORKERS COMP PREMIUMS		65.88
	Major Account 510000 Total	<u>960.60</u>	<u>5,998.03</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	10,594.47	79,933.43
	Major Account 520000 Total	<u>10,594.47</u>	<u>79,933.43</u>
	Fund 10000 Expenditures Total	<u>11,555.07</u>	<u>85,931.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,921.33	12,960.43
	512100 VACATION LEAVE EXPENSE	169.93	857.73
	512200 SICK LEAVE EXPENSE	91.00	449.95
	512300 HOLIDAY LEAVE EXPENSE	274.22	736.26
	515100 RETIREMENT PLANS EXPENSE	184.05	1,123.74
	515200 FICA EXPENSE	93.73	587.83
	515400 LIFE & ACCIDENT INS EXP	.20	1.18
	515500 HEALTH INSURANCE EXPENSE	149.00	1,060.92
	516500 WORKERS COMP PREMIUMS		176.62
	Major Account 510000 Total	<u>2,883.46</u>	<u>17,954.66</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	31,783.39	239,800.23
	Major Account 520000 Total	<u>31,783.39</u>	<u>239,800.23</u>
	Fund 40000 Expenditures Total	<u>34,666.85</u>	<u>257,754.89</u>
	Program Expenditures	<u>46,221.92</u>	<u>343,686.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742,985.83	5,199,581.25
	511200 TEMPORARY SALARIES-WAGE	14,335.51	109,842.23
	511300 OVERTIME PAYMENTS	86,009.68	419,071.90
	511400 ON CALL PAY	1,363.89	7,657.10
	511500 SHIFT DIFFERENTIAL PYMT	17,697.71	118,121.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,481.66	48,417.88
	512100 VACATION LEAVE EXPENSE	85,028.23	513,695.40
	512200 SICK LEAVE EXPENSE	47,562.84	276,498.24
	512300 HOLIDAY LEAVE EXPENSE	84,309.08	247,268.26
	512500 FUNERAL LEAVE EXPENSE	1,499.07	10,427.31
	512600 CIVIL LEAVE EXPENSE	31.01	154.70
	512700 INJURY LEAVE EXPENSE	134.40	3,623.84
	512900 UNION ACTIVITY EXPENSE	26.17	293.06
	515100 RETIREMENT PLANS EXPENSE	80,534.44	512,106.02
	515200 OASDI EXPENSE	75,969.62	487,150.41
	515400 LIFE & ACCIDENT INS EXP	306.05	1,873.36
	515500 HEALTH INSURANCE EXPENSE	246,540.49	1,521,559.92
	516300 EMPLOYEE ASSISTANCE PRO		7,373.00
	516400 UNEMPLOYM COMP INS EXP		44,486.43
	Major Account 510000 Total	1,494,815.68	9,529,702.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.94	1,556.63
	521200 COM EXPENSE - VOICE/DATA	28,091.35	143,249.84
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	20,612.59	46,520.41
	521500 PUBLICATION & PRINT EXP	281.57	55,747.02
	521800 CASH SHORT ADJUSTMENT		40.00
	521900 AWARDS EXPENSE	75.00	3,267.20
	521901 ATTENDANCE INCENTIVE	8,280.00	9,940.00
	522100 DUES & SUBSCRIPTION EXP	664.00	10,264.89
	522200 CONFERENCE REGISTRATION	210.00	4,983.50
	522300 WARDS OF THE STATE EXP	1,239.33	10,375.67
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	523207 PROPANE	1,390.00	2,878.00
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	524700 RENT EXP-OTHER REAL PROP	302.82	2,119.74
	524900 RENT EXP-DEPR SURCHARGE	21,607.13	38,116.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		9.24
	526100 REP & MAINT-REAL PROPER		78,556.25
	527100 REP & MAINT-OFFICE EQUIP		10,112.49
	527200 REP & MAINT-MOTOR VEHICL	824.14	13,444.79
	527300 REP & MAINT-MEDICAL EQUI	2,285.80	24,395.28
	527500 REP & MAINT-COMM EQUIP	267.20	912.13
	527600 REP & MAINT-HOUSE/INST	375.00	2,037.21
	527800 REP & MAINT-OTHER PROPER	294.09	601.76
	531100 OFFICE SUPPLIES EXPENSE	10,272.54	41,952.64
	532100 NON-CAPITALIZED EQUIP PU	37,524.30-	361,058.87
	533100 HOUSEHOLD & INSTIT EXP	20,117.60	149,675.78
	533102 ATTENDS&DISPOSABLE ITEMS	5,310.98	36,235.54
	533900 FOOD EXPENSE	43,980.62	256,841.80
	534600 ED & RECREATIONAL SUP EX	10,087.06	49,318.91
	534700 ENG TECH & COMM SUP EXP		236.27
	534800 CONST & MAINT SUP EXP	1,112.91	63,161.74
	535100 MEDICAL SUPPLIES	11,021.47	83,870.55
	535101 MEDICAL SUPPLIES-OTHER	9,995.97	44,760.23
	538100 VEHICLE & EQUIP SUP EXP	1,254.30	9,804.07
	539500 PURCHASING CARD SUSPENSE		214.87
	541700 LEGAL RELATED EXPENSE		130.60
	541900 SETTLEMENTS		15,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,269.77	9,963.39
	542500 ENG & ARCH SERVICES	978.00	13,524.85
	543200 IT CONSULTING-HW/SW SUP	2,465.12	2,674.12
	543500 MGT CONSULTANT SERVICES		656.25
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	6,461.49	29,219.35
	544101 PHYSICAL THERAPY CONTRACT	30,198.75	171,032.75
	544300 PSYCHOLOGICAL SERVICES	3,500.00	3,500.00
	544400 HOSPITAL SERVICES	1,235.63	21,865.44
	544600 OPTICAL SERVICES	13.52	64.87
	544900 DENTAL SERVICES		400.00
	545000 LABORATORY SERVICES	1,179.82	4,626.83
	546900 OTHER MEDICAL SERVICES	72,868.75	444,828.25
	547100 EDUCATIONAL SERVICES	67,457.54	418,803.91
	547906 VERIFICATIONS	779.00	6,821.00
	548700 REFUSE/RECYCLING		110.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	5,001.84	27,419.84
	549200 JANITORIAL SERVICES		31.99
	549500 HAZARDOUS WASTE DISPOSAL	1,549.29	1,549.29
	554900 OTHER CONTRACTUAL SERVI	216.06	867.34
	554903 RENTAL/MTNCE CONTRACT-DAS	248,364.22	1,268,934.70
	555100 DATA PROC SOFTW LIC FEE		10,848.16
	555200 SOFTWARE - NEW PURCHASE	261.95	1,309.75
	556100 INSURANCE EXPENSE		26,018.50
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	18.00	18.00
	Major Account 520000 Total	607,578.86	4,039,817.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.74	8,309.38
	571600 MEALS-NOT TRAVEL STATUS		475.00
	572100 COMMERCIAL TRANSPORTATIO	3.20	1,746.90
	573100 STATE-OWNED TRANSPORTAION	7,820.04	46,024.68
	574500 PERSONAL VEHICLE MILEAG	431.15	6,855.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,257.11	1,257.11
	575100 MISC TRAVEL EXPENSE	18.00	230.25
	Major Account 570000 Total	9,896.24	64,898.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,906.96
	584200 VEHICLES & VEHICLE EQ		107,006.96
	Major Account 580000 Total		128,913.92
	Fund 10000 Expenditures Total	2,112,290.78	13,763,332.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,522.08	30,611.82
	814300 ZERO BALANCE ADJ		295.20
	Fund 10000 Adjustments Total	11,522.08	30,907.02
22522 HHS CASH/BEATRICE ST DEV CTR			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.60-	2,831.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,898.33	52,284.91
	512100 VACATION LEAVE EXPENSE	466.10	3,853.62
	512200 SICK LEAVE EXPENSE	256.18	930.34
	512300 HOLIDAY LEAVE EXPENSE	957.92	2,755.94
	515100 RETIREMENT PLANS EXPENSE	717.12	4,479.11
	515200 OASDI EXPENSE	677.48	4,261.24
	515400 LIFE & ACCIDENT INS EXP	2.19	12.15
	515500 HEALTH INSURANCE EXPENSE	1,574.51	9,194.33
	Major Account 510000 Total	12,549.83	77,771.64
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	4,000.00	23,500.00
	Major Account 520000 Total	4,000.00	25,300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.50	207.50
	574500 PERSONAL VEHICLE MILEAG		207.10
	Major Account 570000 Total	207.50	414.60
	Fund 40000 Expenditures Total	16,757.33	103,486.24
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	26.95-	5,303.68-
	Major Account 470000 Total	26.95-	5,303.68-
	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-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,381.39-	32,073.19-
	Major Account 480000 Total	6,381.39-	32,073.19-
	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
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.44	1,970.03
	571600 MEALS-NOT TRAVEL STATUS	50.98	50.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	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	<u>4,273.00</u>	<u>32,954.92</u>
	Fund 48122 Expenditures Total	1,312,799.92	8,761,626.24
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,016.52	184,422.51
	511300 OVERTIME PAYMENTS		730.31
	511800 COMPENSATORY TIME PAID		1,859.94
	512100 VACATION LEAVE EXPENSE	1,434.69	11,771.16
	512200 SICK LEAVE EXPENSE	765.05	6,745.30
	512300 HOLIDAY LEAVE EXPENSE	3,246.24	9,868.97
	512500 FUNERAL LEAVE EXPENSE		427.23
	515100 RETIREMENT PLANS EXPENSE	2,430.12	16,157.99
	515200 OASDI EXPENSE	2,234.07	14,938.41
	515400 LIFE & ACCIDENT INS EXP	10.51	64.13
	515500 HEALTH INSURANCE EXPENSE	8,298.74	51,805.04
	Major Account 510000 Total	<u>45,435.94</u>	<u>298,790.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.60	44.90
	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
	Major Account 520000 Total	<u>106.58</u>	<u>2,155.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.20
	574500 PERSONAL VEHICLE MILEAGE	24.57	329.06
	Major Account 570000 Total	<u>24.57</u>	<u>444.26</u>
	Fund 48127 Expenditures Total	<u>45,567.09</u>	<u>301,391.10</u>
	Program Revenues	<u>1,592,377.94</u>	<u>10,636,853.90</u>
	Program Expenditures	<u>3,447,347.18</u>	<u>23,438,422.91</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	510,027.61-	2,734,830.38-
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,054,092.47	54,668,348.77
	595100 CONTRACTUAL AID	1,100.00	364,426.98
	Major Account 590000 Total	<u>8,545,164.86</u>	<u>52,297,945.37</u>
	Fund 10000 Expenditures Total	<u>8,545,164.86</u>	<u>52,297,945.37</u>
22526 HHS CASH/DEV DISABILITIES AID			
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>
	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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,500,000.02
	Major Account 590000 Total	<u>416,666.67</u>	<u>2,500,000.02</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>2,500,000.02</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	156,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>156,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>156,000.00</u>
	Program Revenues	<u>27,155.74-</u>	<u>5,234,025.83-</u>
	Program Expenditures	<u>9,071,164.86</u>	<u>55,453,945.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,025.24	21,075.72
	594100 SUBRECIPIENT PAYMENT-SEFA	10,446.90	10,446.90
	599100 OTHER GOVERNMENT AID		1,999,123.08
	Major Account 590000 Total	<u>17,472.14</u>	<u>2,030,645.70</u>
	Fund 10000 Expenditures Total	<u>17,472.14</u>	<u>2,030,645.70</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450,000.00
	Major Account 590000 Total		<u>450,000.00</u>
	Fund 22555 Expenditures Total		<u>450,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280,000.00-
	Major Account 490000 Total		<u>8,280,000.00-</u>
	Fund 22640 Revenues Total		<u>8,280,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	423,820.59	1,630,126.94
	594100 SUBRECIPIENT PAYMENT-SEFA	38,971.85	38,971.85
	599100 OTHER GOVERNMENT AID		2,719,948.27
	Major Account 590000 Total	<u>462,792.44</u>	<u>4,389,047.06</u>
	Fund 22640 Expenditures Total	<u>462,792.44</u>	<u>4,389,047.06</u>
	Program Revenues		<u>8,280,000.00-</u>
	Program Expenditures	<u>480,264.58</u>	<u>6,869,692.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,692.91	149,951.88
511800 COMPENSATORY TIME PAID		116.90	925.34
512100 VACATION LEAVE EXPENSE		939.45	9,929.10
512200 SICK LEAVE EXPENSE		465.34	4,726.11
512300 HOLIDAY LEAVE EXPENSE		3,121.10	8,328.18
512500 FUNERAL LEAVE EXPENSE			668.00
515100 RETIREMENT PLANS EXPENSE		2,121.87	13,068.96
515200 FICA EXPENSE		2,058.66	12,709.73
515400 LIFE & ACCIDENT INS EXP		5.12	30.67
515500 HEALTH INSURANCE EXPENSE		2,594.98	15,219.45
516300 EMPLOYEE ASSISTANCE PRO			60.00
516500 WORKERS COMP PREMIUMS			2,694.00
Major Account 510000 Total		35,116.33	218,311.42
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.62	.27
521400 DATA PROCESSING EXPENSE		20.00	297.87
521500 PUBLICATION & PRINT EXP			372.07
522100 DUES & SUBSCRIPTION EXP			125.00
522200 CONFERENCE REGISTRATION		30.00	762.55
532100 NON-CAPITALIZED EQUIP PU			1,254.00
534600 ED & RECREATIONAL SUP EX			211.33
542500 ENG & ARCH SERVICES			159,985.53
543200 IT CONSULTING-HW/SW SUPP		9,860.50	33,920.50
547906 VERIFICATIONS		405.00	2,280.00
Major Account 520000 Total		10,318.12	199,209.12
570000 Travel Expenses			
571100 BOARD & LODGING		751.85	6,776.02
571600 MEALS-NOT TRAVEL STATUS			313.93
571900 MEALS-ONE DAY TRAVEL			4.98
573100 STATE-OWNED TRANSPORT			1,129.54
574500 PERSONAL VEHICLE MILEAG		1,246.39	6,697.75
574600 CONTRACTUAL SERV - TRAVEL EXP			6,294.30
575100 MISC TRAVEL EXPENSE		9.00	39.00
Major Account 570000 Total		2,007.24	21,255.52
Fund 10000 Expenditures Total		47,441.69	438,776.06
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		601.52-	3,632.51-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>601.52-</u>	<u>3,632.51-</u>
	Fund 42510 Revenues Total	<u>601.52-</u>	<u>3,632.51-</u>
	Program Revenues	<u>601.52-</u>	<u>3,632.51-</u>
	Program Expenditures	<u>47,441.69</u>	<u>438,776.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,465.56	290,525.30
	592104 PRESCRIPTIONS	35,870.56	280,035.89
	592200 1099-AID TO/FOR INDIVIDUA	6,401.53	21,025.60
	594100 SUBRECIPIENT PAYMENT-SEFA	99,937.50	1,201,332.50
	595100 CONTRACTUAL AID	37,469.34	343,532.98
	599100 OTHER GOVERNMENT AID	155,987.32	646,691.36
	Major Account 590000 Total	400,131.81	2,783,143.63
	Fund 10000 Expenditures Total	400,131.81	2,783,143.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	205.20-	1,313.31-
	Fund 10000 Adjustments Total	205.20-	1,313.31-
22030 NE EMS OPERATIONS			
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		12,662.50
22041 RENAL DISEASE			
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-
22042 PKU FOODS			
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
22043 WIC FORMULA REBATES			
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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435.00-	2,687.00-
	Major Account 470000 Total	435.00-	2,687.00-
	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-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	1,201.95-
	Major Account 470000 Total	60.00-	1,201.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.66-	990.00-
	Major Account 480000 Total	168.66-	990.00-
	Fund 22072 Revenues Total	228.66-	2,191.95-
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	4,780.39	4,780.39
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	193,331.43	1,172,348.55
	594100 SUBRECIPIENT PAYMENT-SEFA	2,401,200.98	13,032,697.45
	595100 CONTRACTUAL AID	314,523.67	774,779.49
	599100 OTHER GOVERNMENT AID	1,532,008.04	10,334,108.78
	Major Account 590000 Total	<u>4,441,064.12</u>	<u>25,313,934.27</u>
	Fund 40000 Expenditures Total	4,441,064.12	25,313,934.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24.96-	8,239.59-
	Fund 40000 Adjustments Total	<u>24.96-</u>	<u>8,239.59-</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		43,037.58-
	Major Account 460000 Total		<u>43,037.58-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,812.50-	237,605.42-
	Major Account 470000 Total	<u>2,812.50-</u>	<u>237,605.42-</u>
	Fund 42022 Revenues Total	2,812.50-	280,643.00-
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	27,049.22	264,877.06
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,812.75-
	Major Account 460000 Total		<u>53,812.75-</u>
	Fund 42024 Revenues Total		53,812.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		53,812.75
	Major Account 590000 Total		<u>53,812.75</u>
	Fund 42024 Expenditures Total		53,812.75
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,584.20
	Major Account 590000 Total		<u>20,584.20</u>
	Fund 42070 Expenditures Total		20,584.20
	Program Revenues	<u>808,072.57-</u>	<u>5,010,535.77-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG Expenditures	590000 Government Aid Program Expenditures	<u>5,674,999.17</u>	<u>32,940,688.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	299.53-	299.53-
	Major Account 480000 Total	299.53-	299.53-
	Fund 10000 Revenues Total	299.53-	299.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,330.74	2,066,141.35
	511200 TEMPORARY SALARIES-WAGE	12,416.93	75,459.70
	511300 OVERTIME PAYMENTS	39,302.80	173,183.96
	511400 ON CALL PAY	1,346.09	6,984.93
	511500 SHIFT DIFFERENTIAL PYMT	12,467.62	76,062.81
	511800 COMPENSATORY TIME PAID	137.44	5,864.82
	512100 VACATION LEAVE EXPENSE	29,635.42	197,610.82
	512200 SICK LEAVE EXPENSE	14,409.54	87,955.67
	512300 HOLIDAY LEAVE EXPENSE	38,235.49	110,475.92
	512500 FUNERAL LEAVE EXPENSE	749.40	3,485.20
	512600 CIVIL LEAVE EXPENSE		607.99
	512700 INJURY LEAVE EXPENSE		1,655.15
	515100 RETIREMENT PLANS EXPENSE	32,680.59	203,422.82
	515200 FICA EXPENSE	32,148.19	200,111.89
	515400 LIFE & ACCIDENT INS EXP	134.30	793.42
	515500 HEALTH INSURANCE EXPENSE	84,536.44	515,863.75
	Major Account 510000 Total	600,530.99	3,725,680.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	548.21	3,334.95
	521400 DATA PROCESSING EXPENSE		319.76
	521500 PUBLICATION & PRINT EXP		10,707.23
	522100 DUES & SUBSCRIPTION EXP	178.00	568.00
	522200 CONFERENCE REGISTRATION		424.00
	522600 JOB APPLICANT EXPENSE		319.67
	524900 RENT EXP-DEPR SURCHARGE	27,374.39	455,815.59
	527100 REP & MAINT-OFFICE EQUIP		1,165.95
	527200 REP & MAINT-MOTOR VEHICL	63.27	3,599.73
	527300 REP & MAINT-MEDICAL EQUI		572.29
	531100 OFFICE SUPPLIES EXPENSE	5,025.67-	17,057.03-
	532100 NON-CAPITALIZED EQUIP PU		12,052.03
	533100 HOUSEHOLD & INSTIT EXP	3,767.05-	14,297.94
	533102 ATTENDS & DISPOSABLE ITEMS	7,859.75-	10,364.23
	533900 FOOD EXPENSE	55,928.49-	17,456.06-
	534600 ED & RECREATIONAL SUP EX	1,804.03	1,804.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	130.86	5,168.10
	535101 MEDICAL SUPPLIES-OTHER	29,853.14-	53,934.46-
	537100 LABORATORY SUP EXP	2,161.07	12,941.59
	538100 VEHICLE & EQUIP SUP EXP	994.04	5,230.25
	543200 IT CONSULTING-HW/SW SUPP		1,022.82
	544100 PHYSICIAN SERVICES		257.40
	544500 PHARMACY SERVICES	3,509.23	18,648.08
	544900 DENTAL SERVICES	8,008.00	23,800.00
	545000 LABORATORY SERVICES	610.56	7,436.01
	547100 EDUCATIONAL SERVICES		1,921.50
	547906 VERIFICATIONS		45.00
	549200 JANITORIAL/SECURITY SRVS	3,593.27	24,133.43
	549500 HAZARDOUS WASTE DISPOSAL	1,597.67	9,748.99
	555100 DATA PROC SOFTW LIC FEE	2,896.43	2,896.43
	559100 OTHER OPERATING EXP		67.99-
	Major Account 520000 Total	48,965.07-	540,079.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		847.85
	573100 STATE-OWNED TRANSPORT	2,020.40	5,827.24
	574500 PERSONAL VEHICLE MILEAGE		158.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,706.97
	Major Account 570000 Total	2,020.40	8,540.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,500.00
	Major Account 580000 Total		24,500.00
	Fund 10000 Expenditures Total	553,586.32	4,298,800.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,807.22-	10,881.21-
	Fund 10000 Adjustments Total	15,807.22-	10,881.21-
22523 HHS CASH/GRAND ISLAND VET HM			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,447.62-	10,137.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	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
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	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
	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
42540 FEDERAL /GRAND ISLAND VH			
	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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	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
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	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
	556100 INSURANCE EXPENSE		8,561.43
	559100 OTHER OPERATING EXP		262.90
	Major Account 520000 Total	249,781.23	1,080,882.45
	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
	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
	Program Revenues	454,151.19	5,344,658.76
	Program Expenditures	1,610,889.51	10,526,254.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,771.45	1,086,797.35
	511200 TEMPORARY SALARIES-WAGE	7,630.16	62,569.15
	511300 OVERTIME PAYMENTS	21,977.10	119,753.37
	511400 ON CALL PAY	819.35	4,335.23
	511500 SHIFT DIFFERENTIAL PYMT	5,261.28	33,788.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	13,621.78	105,085.12
	512200 SICK LEAVE EXPENSE	4,030.07	29,863.95
	512300 HOLIDAY LEAVE EXPENSE	18,020.13	56,323.95
	512400 MILITARY LEAVE EXPENSE		1,387.44
	512500 FUNERAL LEAVE EXPENSE		1,382.26
	515100 RETIREMENT PLANS EXPENSE	16,136.74	107,384.30
	515200 FICA EXPENSE	15,993.52	107,669.48
	515400 LIFE & ACCIDENT INS EXP	60.48	397.45
	515500 HEALTH INSURANCE EXPENSE	38,661.66	250,772.28
	516300 EMPLOYEE ASSISTANCE PRO		1,772.00
	516500 WORKERS COMP PREMIUMS		66,557.00
	Major Account 510000 Total	294,983.72	2,038,591.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,858.80
	521200 COM EXPENSE - VOICE/DATA		15,371.55
	521400 DATA PROCESSING EXPENSE	688.75	2,642.04
	521500 PUBLICATION & PRINT EXP	27.00	8,328.77
	521900 AWARDS EXPENSE		63.50
	522100 DUES & SUBSCRIPTION EXP	426.50	4,370.90
	522200 CONFERENCE REGISTRATION		1,141.00
	522600 JOB APPLICANT EXPENSE	2,139.45	6,225.87
	522601 PRE-EMPLOYMENT PHYSICALS	1,370.41	4,647.46
	523000 VOLUNTEER EXPENSES		122.31
	523207 PROPANE		53.46
	524900 RENT EXP-DEPR SURCHARGE	25,143.98	170,778.78
	525100 RENT EXP-OFFICE EQUIP		3.96
	525500 RENT EXP-OTHER PERS PROP		2,653.22
	526100 REP & MAINT-REAL PROPERT		10,428.89
	527200 REP & MAINT-MOTOR VEHICL	535.32	2,223.94
	527300 REP & MAINT-MEDICAL EQUI	674.21	4,090.45
	527600 REP & MAINT-HOUSE/INST E	348.66	2,529.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	147.94	4,952.28
	532100 NON-CAPITALIZED EQUIP PU	563.32	8,140.30
	533100 HOUSEHOLD & INSTIT EXP	578.82	24,531.82
	533102 ATTENDS & DISPOSABLE ITEMS		2,250.96
	533900 FOOD EXPENSE	31,622.38	222,639.50
	534600 ED & RECREATIONAL SUP EX	226.74	1,632.56
	534800 CONST & MAINT SUP EXP	45.00	300.59
	535100 MEDICAL SUPPLIES		82,559.62
	535101 MEDICAL SUPPLIES-OTHER	634.72	9,608.61
	538100 VEHICLE & EQUIP SUP EXP	208.44	2,772.72
	541700 LEGAL RELATED EXPENSE		466.75
	543200 IT CONSULTING-HW/SW SUPP	4,021.20	4,021.20
	544101 PHYSICAL THERAPY CONTRACT		2,185.98
	545200 MEDICAL ASSESSMENT SERV	2,046.00	16,995.00
	546800 VETERINARY SERVICES		102.55
	547100 EDUCATIONAL SERVICES	48.00	2,147.00
	547906 VERIFICATIONS	523.00	3,700.30
	548700 REFUSE/RECYCLING		358.94
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	552102 MEMBERS WAGES	137.90	680.23
	552103 MEMBERS LOSSES		486.32
	556100 INSURANCE EXPENSE		6,683.67
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	21,869.78	638,896.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.00	1,233.64
	573100 STATE-OWNED TRANSPORT	1,271.68	3,592.72
	574500 PERSONAL VEHICLE MILEAGE		164.52
	Major Account 570000 Total	1,964.68	4,990.88
	580000 Capital Outlay		
	581200 BUILDINGS		37,260.00
	582400 MACHINERY & EQUIPMENT		22,372.10
	Major Account 580000 Total		59,632.10
	Fund 10000 Expenditures Total	318,818.18	2,742,110.56
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.92-	62.42-
	471116 MEAL & LNDRY-OTHER FAC	1,111.46-	6,571.85-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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
	515500 HEALTH INSURANCE EXPENSE	20,276.41	122,079.37
	Major Account 510000 Total	193,417.81	1,277,752.52
	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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	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
42541 FEDERAL/NORFOLK VET HOME			
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-
	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
	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
	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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	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 EXP	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
	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
	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
	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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,949.92-	3,772.73-
	Fund 42541 Adjustments Total	5,949.92-	3,772.73-
	Program Revenues	341,192.16-	3,519,146.42-
	Program Expenditures	899,312.68	6,108,471.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,532.38	1,008,586.65
	511200 TEMPORARY SALARIES-WAGE		6,956.30
	511300 OVERTIME PAYMENTS	11,812.01	61,316.95
	511400 ON CALL PAY		1,109.63
	511500 SHIFT DIFFERENTIAL PYMT	3,707.10	26,635.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	302.48	5,402.83
	512100 VACATION LEAVE EXPENSE	12,474.73	95,071.23
	512200 SICK LEAVE EXPENSE	11,031.14	53,147.07
	512300 HOLIDAY LEAVE EXPENSE	17,260.33	53,840.96
	512500 FUNERAL LEAVE EXPENSE		2,036.85
	512600 CIVIL LEAVE EXPENSE	259.50	582.11
	512700 INJURY LEAVE EXPENSE		381.05
	515100 RETIREMENT PLANS EXPENSE	14,480.24	97,362.11
	515200 FICA EXPENSE	13,429.89	92,022.00
	515400 LIFE & ACCIDENT INS EXP	60.78	382.20
	515500 HEALTH INSURANCE EXPENSE	46,867.22	285,834.71
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	268,217.80	1,792,031.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	228.00
	521500 PUBLICATION & PRINT EXP		2,282.00
	522100 DUES & SUBSCRIPTION EXP	150.00	349.00
	522200 CONFERENCE REGISTRATION		30.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,045.41	1,635.82
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	2,661.23	3,262.25
	532100 NON-CAPITALIZED EQUIP P	3,456.00	4,713.18
	533100 HOUSEHOLD & INSTIT EXP	3,104.59	4,626.36
	533102 ATTENDS & DISPOSABLE ITEMS	6,718.71	6,718.71
	533900 FOOD EXPENSE	198.72	908.71
	534600 ED & RECREATIONAL SUP EX	370.15	1,019.89
	535100 MEDICAL SUPPLIES	1,363.58	1,453.49
	535101 MEDICAL SUPPLIES-OTHER	7,791.19	9,229.80
	547906 VERIFICATIONS		95.00
	552102 MEMBERS WAGES		50.75
	556100 INSURANCE EXPENSE		6,355.39
	559100 OTHER OPERATING EXP	594.00	173.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	27,981.58	43,432.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		587.16
	573100 STATE-OWNED TRANSPORT		518.15
	574500 PERSONAL VEHICLE MILEAGE		857.66
	Major Account 570000 Total		1,962.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		10,500.00
	Major Account 580000 Total		10,500.00
	Fund 10000 Expenditures Total	296,199.38	1,847,926.96
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	493.48-	32,756.65-
	Fund 10000 Adjustments Total	493.48-	32,756.65-
22528 HHS CASH/WEST NE VET HM			
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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,883.56	23,301.36
	516400 UNEMPLOYM COMP INS EXP		736.51
	Major Account 510000 Total	<u>16,847.04</u>	<u>106,330.44</u>
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		78.46
	546900 OTHER MEDICAL SERVICES		331.88
	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
	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
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	45,659.89	755,975.72
42542 FEDERAL/WESTERN NE VH			
	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-
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	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
	Major Account 510000 Total	92,509.72	514,567.20
	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
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.64	567.64
	Major Account 570000 Total	69.64	567.64
	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
	Program Revenues	156,724.87	1,705,188.38
	Program Expenditures	531,329.87	3,469,925.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,641.34	620,665.88
	511200 TEMPORARY SALARIES-WAGE	5,237.94	32,501.51
	511300 OVERTIME PAYMENTS	12,639.35	76,298.64
	511400 ON CALL PAY	158.14	480.97
	511500 SHIFT DIFFERENTIAL PYMT	2,668.53	14,972.00
	511800 COMPENSATORY TIME PAID	432.96	2,727.38
	512100 VACATION LEAVE EXPENSE	3,098.30	36,654.29
	512200 SICK LEAVE EXPENSE	3,493.08	35,128.91
	512300 HOLIDAY LEAVE EXPENSE	10,130.85	30,176.15
	512500 FUNERAL LEAVE EXPENSE		775.16
	512700 INJURY LEAVE EXPENSE	136.17	136.17
	515100 RETIREMENT PLANS EXPENSE	9,228.09	60,837.94
	515200 FICA EXPENSE	8,773.50	60,500.81
	515400 LIFE & ACCIDENT INS EXP	33.25	203.40
	515500 HEALTH INSURANCE EXPENSE	16,781.31	99,577.58
	Major Account 510000 Total	164,452.81	1,071,636.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.03
	521500 PUBLICATION & PRINT EXP		5,508.45
	522100 DUES & SUBSCRIPTION EXP		254.98
	524900 RENT EXP-DEPR SURCHARGE	25,589.88	164,322.78
	527100 REP & MAINT-OFFICE EQUIP		58.78
	527300 REP & MAINT-MEDICAL EQUI		883.00
	527600 REP & MAINT-HOUSE/INST E		7,414.00
	531100 OFFICE SUPPLIES EXPENSE	4,587.42	18,604.91
	532100 NON-CAPITALIZED EQUIP PU	1,418.95	23,236.15
	533100 HOUSEHOLD & INSTIT EXP	6,219.41	40,565.44
	533102 ATTENDS & DISPOSABLE ITEMS	5,592.22	26,645.59
	533900 FOOD EXPENSE	1,201.92	30,848.90
	535100 MEDICAL SUPPLIES	1,147.48	5,413.77
	535101 MEDICAL SUPPLIES-OTHER	17,773.06	70,900.68
	538100 VEHICLE & EQUIP SUP EXP	491.79	4,612.36
	545000 LABORATORY SERVICES	369.00	2,501.00
	552102 MEMBERS WAGES	89.25	582.76
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	64,480.38	402,509.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		462.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	64,556.22	67,114.94
	587400 MASTER LEASE		109.62
	Major Account 580000 Total	64,556.22	67,005.32
	Fund 10000 Expenditures Total	293,489.41	1,541,613.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	29,194.82	105,674.94
	Fund 10000 Adjustments Total	29,194.82	105,674.94
22529 CASH / EASTERN NE VET. HOME			
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
	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
	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

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 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	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	<u>161,729.22</u>	<u>1,114,683.05</u>
	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
	547100 EDUCATIONAL SERVICES		96.00
	547906 VALIDATIONS	344.20	2,039.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	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
	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
42543 FEDERAL / EASTERN NE VET. HOME			
	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-
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	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	<u>245,857.80</u>	<u>1,584,162.48</u>
	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	<u>22,663.05</u>	<u>264,134.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	884.60	2,537.28
	574500 PERSONAL VEHICLE MILEAG		14.12
	Major Account 570000 Total	<u>884.60</u>	<u>3,013.40</u>
	Fund 42543 Expenditures Total	<u>269,405.45</u>	<u>1,851,310.33</u>
	Program Revenues	<u>311,241.71</u>	<u>3,704,531.44</u>
	Program Expenditures	<u>828,104.04</u>	<u>5,155,179.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182.55-	529.30-
	472100 SALE OF SUP & MAT		31.90-
	Major Account 470000 Total	182.55-	561.20-
	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-
	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
62520 HHS FIN/SUPT WELFARE/CLUB			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.30-	131.92-
	Major Account 480000 Total	19.30-	131.92-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	Fund 62520 Expenditures Total	4,613.03	18,926.86
62530 HHS JUVENILE			
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-
68030 DORMANT TRUST HRC			
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-
68050 DORMANT TRUST LRC			
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-
68100 DORMANT TRUST NRC			
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-
68200 CANT AMUSE TR BSDC			
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-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	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
	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	9,671.13	60,799.05
	Fund 68200 Expenditures Total	10,844.63	69,326.00
68220 CANTEEN AMUSE TRUST GIVH			
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-
	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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,600.00
	Major Account 580000 Total		2,600.00
	Fund 68220 Expenditures Total	16,697.46	48,291.01
68221 CANTEEN AMUSE TRUST NVH			
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-
	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
68222 CANTEEN AMUSE TRUST WNVH			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.98-	254.85-
	484100 OPERATING DONATIONS & CO	721.70-	4,820.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
	480000 Revenues - Miscellaneous		
	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
68223 CANTEEN AMUSE TRUST ENVH			
	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-
	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
	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
68230 CANT AMUSE TR HRC			
	Revenues		
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	457.25-	4,666.97-
	Major Account 470000 Total	457.25-	4,666.97-
	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
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,484.87-	18,872.00-
	Major Account 470000 Total	2,484.87-	18,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.08-	1,194.27-
	484100 OPERATING DONATIONS & CO	576.50-	926.50-
	Major Account 480000 Total	774.58-	2,120.77-
	Fund 68250 Revenues Total	3,259.45-	20,992.77-
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	4,138.60	21,413.99
	Fund 68250 Expenditures Total	4,138.60	21,413.99
68260 CDR MEMORIAL			
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-

68300 CANT AMUSE TR NRC

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,883.64-	9,623.54-
	472101 MISCELLANEOUS		8.50-
	Major Account 470000 Total	1,883.64-	9,632.04-
	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
	Program Revenues	63,655.45-	316,260.42-
	Program Expenditures	56,482.73	249,996.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	158,548.67	967,909.62
	Major Account 590000 Total	158,548.67	967,909.62
	Fund 10000 Expenditures Total	158,548.67	967,909.62
	Program Expenditures	158,548.67	967,909.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	428,614.83	3,107,371.07
	Major Account 590000 Total	428,614.83	3,107,371.07
	Fund 10000 Expenditures Total	428,614.83	3,107,371.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		701.67-
	594100 SUBRECIPIENT PAYMENT-SEFA	510,769.13	4,649,092.83
	Major Account 590000 Total	510,769.13	4,648,391.16
	Fund 40000 Expenditures Total	510,769.13	4,648,391.16
	Program Expenditures	939,383.96	7,755,762.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenues Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		437,000.00
	Major Account 590000 Total		437,000.00
	Fund 22640 Expenditures Total		437,000.00
	Program Revenues	128.72-	437,794.15-
	Program Expenditures		439,824.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,713,558.18-
	Major Account 450000 Total	285,593.03-	1,713,558.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.03
	Major Account 570000 Total		1,881.03
	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
	Program Revenues	297,960.99-	1,786,817.21-
	Program Expenditures	148,960.99	1,550,187.98

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	9,800,000.00
	Major Account 590000 Total	700,000.00	9,800,000.00
	Fund 22640 Expenditures Total	700,000.00	9,800,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	9,800,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,164.46	3,242,031.90
	511200 TEMPORARY SALARIES-WAGE	3,928.82	34,947.85
	511300 OVERTIME PAYMENTS	29,705.83	94,876.32
	511400 ON CALL PAY	645.57	4,522.34
	511500 SHIFT DIFFERENTIAL PYMT	13,939.03	88,522.80
	511800 COMPENSATORY TIME PAID	6,347.05	31,199.24
	512100 VACATION LEAVE EXPENSE	49,022.22	351,314.70
	512200 SICK LEAVE EXPENSE	27,064.08	152,236.89
	512300 HOLIDAY LEAVE EXPENSE	53,479.75	153,648.76
	512500 FUNERAL LEAVE EXPENSE	1,143.12	8,661.42
	512600 CIVIL LEAVE EXPENSE		454.42
	512700 INJURY LEAVE EXPENSE	70.79	1,185.10
	512900 UNION ACTIVITY EXPENSE	33.24	222.19
	515100 RETIREMENT PLANS EXPENSE	49,159.79	309,054.93
	515200 FICA EXPENSE	44,441.56	282,510.88
	515400 LIFE & ACCIDENT INS EXP	183.30	1,086.47
	515500 HEALTH INSURANCE EXPENSE	128,643.58	767,547.42
	516300 EMPLOYEE ASSISTANCE PRO		2,334.00
	516500 WORKERS COMP PREMIUMS		81,347.00
	Major Account 510000 Total	882,972.19	5,607,704.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,207.70	6,294.09
	521200 COM EXPENSE - VOICE/DATA	7,027.80	32,710.68
	521400 DATA PROCESSING EXPENSE	688.75	3,893.35
	521500 PUBLICATION & PRINT EXP	639.99	7,799.93
	521900 AWARDS EXPENSE	75.00	375.00
	522100 DUES & SUBSCRIPTION EXP	156.97	1,638.52
	522200 CONFERENCE REGISTRATION		8,197.00
	522300 WARDS OF THE STATE EXP	419.92	749.37
	522600 JOB APPLICANT EXPENSE	1,136.67	1,413.07
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	49,184.63	192,197.22
	526100 REP & MAINT-REAL PROPERT	20,346.50	47,813.70
	527100 REP & MAINT-OFFICE EQUIP		13,577.00
	527200 REP & MAINT-MOTOR VEHICL		103.00
	527300 REP & MAINT-MEDICAL EQUI	348.53	2,354.31
	527600 REP & MAINT-HOUSHOLD/INSTIT		521.75
	531100 OFFICE SUPPLIES EXPENSE	4,848.30	17,655.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	283.00	9,696.15
	533100 HOUSEHOLD & INSTIT EXP	8,793.74	45,667.07
	533102 ATTENDS & DISPOSABLE ITEMS		181.50
	533900 FOOD EXPENSE	21,669.17	126,741.17
	534600 ED & RECREATIONAL SUP EX	836.40	5,363.41
	535100 MEDICAL SUPPLIES	3,001.88	75,526.84
	535101 MEDICAL SUPPLIES-OTHER	3,883.90	9,557.07
	539500 PURCHASING CARD SUSPENSE	109.50	109.50
	541900 SETTLEMENTS		448.00
	542500 ENG & ARCH SERVICES		17,297.85
	543200 IT CONSULTING-HW/SW SUPP	2,465.13	4,802.45
	543500 MGT CONSULTANT SERVICES	15,000.00	16,600.00
	544100 PHYSICIAN SERVICES	8,039.57	43,553.70
	544102 GLASSES DENTURES APP		20.90
	544400 HOSPITAL SERVICES	10,006.07	61,420.18
	544600 OPTICAL SERVICES	716.35	1,776.35
	544700 AUDIOLOGY SERVICES		225.00
	544800 AMBULANCE SERVICES		450.00
	544900 DENTAL SERVICES	433.00	1,665.00
	545000 LABORATORY SERVICES	1,255.31	9,896.06
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	1,792.83	10,168.25
	547100 EDUCATIONAL SERVICES	1,924.40	15,967.17
	547906 VERIFICATIONS	53.00	1,356.90
	548700 REFUSE/RECYCLING	61.06	363.02
	549200 JANITORIAL SERVICES		19,266.62
	549500 HAZARDOUS WASTE DISPOSAL	425.47	1,404.08
	554900 OTHER CONTRACTUAL SERVICE	312.50	2,175.00
	554903 RENTAL/MTNCE CONTRACT-D	16,001.47	391,771.62
	555100 DATA PROC SOFTW LIC FEE	579.29	1,279.29
	556100 INSURANCE EXPENSE		1,628.13
	559100 OTHER OPERATING EXP	5.00	35.00
	Major Account 520000 Total	85,419.54	1,235,586.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.89	851.03
	573100 STATE-OWNED TRANSPORT	887.24	4,658.16
	574500 PERSONAL VEHICLE MILEAGE	157.64	472.12
	575100 MISC TRAVEL EXPENSE		19.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,164.77	6,000.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		952.00-
	Major Account 580000 Total		952.00-
	Fund 10000 Expenditures Total	969,556.50	6,848,339.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,199.48	34,142.12-
	814300 ZERO BALANCE ADJ		99.06-
	Fund 10000 Adjustments Total	2,199.48	34,241.18-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	30.00	1,154.54
	Major Account 470000 Total	30.00	1,154.54
	Fund 22521 Revenues Total	30.00	1,154.54
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		16,425.38
	544900 DENTAL SERVICES		3,828.32
	Major Account 520000 Total		20,253.70
	Fund 22521 Expenditures Total		20,253.70
	Program Revenues	30.00	1,154.54
	Program Expenditures	969,556.50	6,868,593.30

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		27,640.00
	542500 ENG & ARCH SERVICES		1,272.95
	Major Account 520000 Total	_____	28,912.95
	Fund 38000 Expenditures Total	_____	28,912.95
	Program Expenditures	=====	28,912.95

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,020.68
	Major Account 520000 Total		40,020.68
	Fund 38000 Expenditures Total		40,020.68
	Program Expenditures		40,020.68
	Agency Revenues	18,728,309.41	104,878,654.33
	Agency Expenditures	233,139,869.49	1,513,109,218.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	138,296.00	858,243.60
	591105 INTERCITY BUS-CASH-PROG305	13,230.86	31,906.39
	Major Account 590000 Total	<u>151,526.86</u>	<u>890,149.99</u>
	Fund 22700 Expenditures Total	<u>151,526.86</u>	<u>890,149.99</u>
	Program Expenditures	<u><u>151,526.86</u></u>	<u><u>890,149.99</u></u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,197.23	3,575,985.41
	511200 TEMPORARY SALARIES-WAGE	6,206.30	37,906.99
	511300 OVERTIME PAYMENTS	613.26	7,547.20
	511400 ON CALL PAY	447.55	2,050.98
	511500 SHIFT DIFFERENTIAL PYMT	27.90	75.75
	511600 PER DIEM PAYMENTS	480.00	1,700.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		285.12
	512100 VACATION LEAVE EXPENSE	69,824.69	406,995.87
	512200 SICK LEAVE EXPENSE	29,625.05	174,957.06
	512300 HOLIDAY LEAVE EXPENSE	63,328.59	204,905.26
	512500 FUNERAL LEAVE EXPENSE	3,825.40	9,952.18
	512600 CIVIL LEAVE EXPENSE		182.34
	512700 INJURY LEAVE EXPENSE		575.51
	515100 RETIREMENT PLANS EXPENSE	50,776.13	329,453.88
	515200 FICA EXPENSE	47,151.63	314,861.29
	515400 LIFE & ACCIDENT INS EXP	145.91	883.19
	515500 HEALTH INSURANCE EXPENSE	109,349.18	659,369.17
	Major Account 510000 Total	889,998.82	5,728,687.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,722.86	53,386.44
	521200 COM EXPENSE - VOICE/DATA	94,579.08	490,883.19
	521300 FREIGHT EXPENSE		73.34
	521500 PUBLICATION & PRINT EXP	1,810.12	68,974.01
	521900 AWARDS EXPENSE	2,633.39	6,725.41
	522100 DUES & SUBSCRIPTION EXP	26,109.75	76,387.90
	522200 CONFERENCE REGISTRATION	1,175.00	12,065.60
	524600 RENT EXPENSE-BUILDINGS	391.65	6,231.51
	525500 RENT EXP-OTHER PERS PROP	15.90	364.02
	527100 REP & MAINT-OFFICE EQUIP	175.00	11,801.06
	527800 REP & MAINT-OTHER PROPER		217.00
	531100 OFFICE SUPPLIES EXPENSE	104,748.51	397,790.00
	532109 NON-DEPR ROAD EQUIP<1500		590.63
	533100 HOUSEHOLD & INSTIT EXP	2,190.72	10,434.38
	533900 FOOD EXPENSE	321.34	1,909.36
	534600 ED & RECREATIONAL SUP EX	1,451.91	10,710.36
	534700 ENG TECH & COMM SUP EXP	2,416.61	19,046.72
	534800 CONST & MAINT SUP EXP	52.50	1,942.95

Program Summary

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	222.82	1,412.53
	541100 ACCTG & AUDITING SERVICES		135,286.50
	541700 LEGAL RELATED EXPENSE	535.11	3,162.81
	542100 SOS TEMP SERV - PERSONNEL		8,891.40
	544200 NURSING SERVICES	2,400.00	35,214.67
	545000 LABORATORY SERVICES	4,584.03	7,373.64
	547500 MAILING SERVICES	294.55	1,243.45
	548800 FIRE EXTINGUISHERS	565.00	1,812.65
	554900 OTHER CONTRACTUAL SERVICES	4,020.00	18,915.00
	556300 SURETY & NOTARY BONDS		617.00
	559100 OTHER OPERATING EXP	7,147.13	324,430.60
	559154 EQUIP INTL REDISTRIBUTION	10,229.00	70,871.54
	Major Account 520000 Total	273,791.98	1,778,765.67
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	9,097.88	33,171.69
	571102 OUT STATE-BOARD/LODGING		21,749.18
	571901 MEALS - ONE DAY - ROADS IN-STA	15.89	125.00
	572102 OUT STATE-COMM TRANSPORT	235.50	5,038.78
	573101 IN STATE-STATE TRANSPORT		7,843.61
	574501 IN STATE-PERS VEH MILEAGE	4,550.46	30,593.34
	574502 OUT STATE-PERS VEH MILEAG		2,873.04
	575101 IN STATE-MISC TRAVEL EXP	75.00	216.75
	575102 OUT STATE-MISC TRAVEL EXP	17.05	1,834.33
	Major Account 570000 Total	13,991.78	103,445.72
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		2,704.87
	Major Account 580000 Total		2,704.87
	Fund 22700 Expenditures Total	1,177,782.58	7,613,603.46
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		140.00
	Fund 22700 Adjustments Total		140.00
	Program Expenditures	1,177,782.58	7,613,603.46

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		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-
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-
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-
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-

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		506.85
	Major Account 480000 Total	447,677.83-	2,606,515.20-
	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	2,434,216.99	17,397,554.99
	511200 TEMPORARY SALARIES-WAGE	26,810.45	339,638.33
	511300 OVERTIME PAYMENTS	52,336.97	1,256,871.40
	511400 ON CALL PAY	1,561.65	4,498.11
	511500 SHIFT DIFFERENTIAL PYMT	656.40	9,040.80
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	236.64	7,075.06
	512100 VACATION LEAVE EXPENSE	348,315.82	1,820,370.57
	512200 SICK LEAVE EXPENSE	144,432.43	923,904.35
	512300 HOLIDAY LEAVE EXPENSE	324,756.30	956,771.94
	512400 MILITARY LEAVE EXPENSE		2,590.48
	512500 FUNERAL LEAVE EXPENSE	4,661.66	37,692.92
	512600 CIVIL LEAVE EXPENSE	749.49	4,903.96
	512700 INJURY LEAVE EXPENSE	85.34	1,323.27
	515100 RETIREMENT PLANS EXPENSE	247,998.46	1,675,138.19
	515200 FICA EXPENSE	237,783.80	1,635,873.30
	515400 LIFE & ACCIDENT INS EXP	788.53	4,718.17
	515500 HEALTH INSURANCE EXPENSE	609,179.16	3,660,451.02
	Major Account 510000 Total	4,434,570.09	29,740,416.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.97	231.05
	521200 COM EXPENSE - VOICE/DATA	300.69	12,657.60
	521300 FREIGHT EXPENSE		2,809.88
	521500 PUBLICATION & PRINT EXP	2,739.51	44,190.17
	522100 DUES & SUBSCRIPTION EXP	4,301.90	113,381.82
	522200 CONFERENCE REGISTRATION	4,860.00	49,293.50
	523201 NATURAL GAS	41.09	252.12
	523202 ELECTRICITY	665.99	4,977.52

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		940.00
	523600 INTEREST EXPENSE		4,878.50
	524100 RENT EXPENSE-LAND	146.16	2,146.16
	524600 RENT EXPENSE-BUILDINGS		900.00
	525500 RENT EXP-OTHER PERS PROP		565.37
	527800 REP & MAINT-OTHER PROPER	1,076.19	33,767.15
	531100 OFFICE SUPPLIES EXPENSE	5,966.58	34,194.92
	532100 NON-CAPITALIZED EQUIP PU	210.00	750.00
	532109 NON-DEPR ROAD EQUIP<1500	116.60	1,817.45
	533100 HOUSEHOLD & INSTIT EXP	6,804.53	25,886.25
	533900 FOOD EXPENSE		120.65
	534600 ED & RECREATIONAL SUP EX	446.41	1,879.71
	534700 ENG TECH & COMM SUP EXP	12,954.69	82,472.76
	534800 CONST & MAINT SUP EXP	35,173.54	883,931.70
	535100 MEDICAL SUPPLIES	31.71	240.56
	537100 LABORATORY SUP EXP	2,705.90	21,099.94
	538101 FUEL	71.39	299.28
	538103 OTHER LUBRICANTS	157.32-	123.22-
	538105 MISC REPAIR PARTS & ACCESSORIE		1,166.98
	541700 LEGAL RELATED EXPENSE	5,691.21	31,043.89
	542500 ENG & ARCH SERVICES	1,246,159.54	10,065,889.05
	543100 IT CONSULTING-APPLICATIONS		14,000.00
	547500 MAILING SERVICES		243.13
	549100 LAUNDRY SERVICES	441.96	2,753.50
	549500 HAZARDOUS WASTE DISPOSAL	389.75	1,163.15
	554900 OTHER CONTRACTUAL SERVICES	718,713.72	3,512,992.35
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	32,884.66	133,435.23
	559154 EQUIP INTL REDIST ROADS	232,654.00	1,590,980.26
	559176 PRINT SHOP INTL REDIST ROADS		2,469.09
	Major Account 520000 Total	2,315,397.37	16,680,462.47
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	19,416.98	177,975.37
	571102 OUT STATE-BOARD/LODGING	1,147.12	15,491.21
	571901 MEALS - ONE DAY - ROADS IN-STA	378.67	704.29
	572102 OUT STATE-COMM TRANSPORT	46.00	4,322.55
	573101 IN STATE-STATE TRANSPORT		38,005.00
	574501 IN STATE-PERS VEH MILEAGE	1,528.29	5,349.84

Program Summary

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
	574502 OUT STATE-PERS VEH MILEAG		962.74
	575101 IN STATE-MISC TRAVEL EXP	22.99	119.49
	575102 OUT STATE-MISC TRAVEL EXP	40.50	787.55
	Major Account 570000 Total	22,580.55	243,718.04
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT		101,998.42
	582406 ENGR & TECH EQUIP	2,120.00	169,800.00
	583300 COMPUTER EQUIP & SOFTWARE		3,489.00
	587051 INTERNAL REDISTRIB ROADS	858,885.26-	13,931,903.66-
	587511 LAND, BLDGS, & OTHER STRUCT	71,362.41	4,608,183.68
	587513 MISC COST OF ROW ACQUISITIONS	17,751.00	162,324.57
	587521 HIGHWAY & BRIDGE CONTRACTS	17,926,458.12	246,041,054.28
	587541 APPURTENANCES TO HIGHWAYS	3,031.28	87,557.97
	Major Account 580000 Total	17,161,837.55	237,242,504.26
590000 Government Aid			
	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	7,996,214.61	64,646,777.41
	Fund 22700 Expenditures Total	31,930,600.17	348,553,879.04
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		46,209.58-
	865102 MISC REVENUE ADJ		6,131.60
	Fund 22700 Adjustments Total		40,077.98-
22710 HIGHWAY CASH FUND			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,067.87-	145,703.02-
	Major Account 480000 Total	46,067.87-	145,703.02-
	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-

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND	490000 Other Financing Sources		
	Fund 22710 Revenues Total	579,933.91	1,715,973.73-
22740 STATE HWY CAPITAL IMPROVEMENT			
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-
	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
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,019.92-	92,711.65-
	Major Account 480000 Total	16,019.92-	92,711.65-
	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	46,019.92-	272,711.65-
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
26720 RECREATION ROAD FD			
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-
	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

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD Expenditures	580000 Capital Outlay		
	Program Revenues	<u>63,989,698.59-</u>	<u>462,945,224.74-</u>
	Program Expenditures	<u>32,621,929.42</u>	<u>361,650,956.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,117.33	2,537,541.56
	511200 TEMPORARY SALARIES-WAGE	1,130.18	20,992.00
	511300 OVERTIME PAYMENTS	3,804.86	28,482.37
	511400 ON CALL PAY	1,308.89	4,268.10
	511500 SHIFT DIFFERENTIAL PYMT	47.85	311.25
	511800 COMPENSATORY TIME PAID	.12	.12
	512100 VACATION LEAVE EXPENSE	46,626.91	282,424.02
	512200 SICK LEAVE EXPENSE	25,131.41	149,280.48
	512300 HOLIDAY LEAVE EXPENSE	49,144.82	145,906.56
	512400 MILITARY LEAVE EXPENSE		648.90
	512500 FUNERAL LEAVE EXPENSE	1,634.66	6,367.04
	512600 CIVIL LEAVE EXPENSE		312.05
	512700 INJURY LEAVE EXPENSE		885.69
	515100 RETIREMENT PLANS EXPENSE	37,126.65	239,392.64
	515200 FICA EXPENSE	35,685.32	232,393.13
	515400 LIFE & ACCIDENT INS EXP	122.20	719.76
	515500 HEALTH INSURANCE EXPENSE	81,931.38	483,303.88
	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	654,440.02	5,160,057.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172,710.22	855,251.58
	521400 DATA PROCESSING EXPENSE	69,758.13	714,922.18
	521500 PUBLICATION & PRINT EXP		16,438.79
	522100 DUES & SUBSCRIPTION EXP	2,862.00	17,541.66
	522200 CONFERENCE REGISTRATION	17,020.00	55,088.43
	522500 EMPLOYEE MOVING EXPENSE	441.02	9,320.24
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	95,052.51	183,740.08
	523202 ELECTRICITY	97,329.74	638,629.49
	523203 WATER	8,001.03	74,438.02
	523204 SEWER	4,969.99	48,662.89
	523207 PROPANE	28,050.71	46,386.10
	524600 RENT EXPENSE-BUILDINGS		450.00
	525100 RENT EXP-OFFICE EQUIP	8,049.84	41,643.18
	525500 RENT EXP-OTHER PERS PROP	9,339.02	22,951.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	526101 REP&MAINT-BLDGS/YARDS&OTHER	115,151.13	714,295.01
	527100 REP & MAINT-OFFICE EQUIP		407.00
	527400 REP & MAINT-DATA PROC	1,861.50	9,405.86
	527500 REP & MAINT-COMM EQUIP		6,172.22
	527800 REP & MAINT-OTHER PROPER	6,563.78	18,521.81
	531100 OFFICE SUPPLIES EXPENSE	10,508.14	3,014.14
	532102 NONINV DP HARDWARE<1500	9,604.41	377,078.45
	532103 NONINV DP SOFTWARE<1500	119.88	75,207.72
	532109 NON-DEPR ROAD EQUIP<1500	1,256.25	2,426.47
	533100 HOUSEHOLD & INSTIT EXP	10,806.55	94,516.96
	533900 FOOD EXPENSE		927.52
	534500 AGRICULTURAL SUPPLIES EX	265.79	6,219.47
	534600 ED & RECREATIONAL SUP EX	624.64	4,136.12
	534700 ENG TECH & COMM SUP EXP	7,144.58	20,360.86
	534800 CONST & MAINT SUP EXP	224,523.54	923,364.11
	535100 MEDICAL SUPPLIES	572.98	2,177.41
	538101 FUEL	375,499.72	1,082,864.43
	538102 MOTOR OIL	28,245.65	134,367.80
	538103 OTHER LUBRICANTS	12,352.06	38,900.89
	538105 MISC REPAIR PARTS & ACCESSORIE	61,110.47	154,993.03
	539501 PURCHASING CARD CLEARING	207,576.32	326,666.29
	541100 ACCTG & AUDITING SERVICES		2,049.75
	541700 LEGAL RELATED EXPENSE		11.50
	542500 ENG & ARCH SERVICES	11,178.63	273,493.35
	543100 IT CONSULTING-APPLICATIONS	204,099.20	1,500,565.99
	545000 LABORATORY SERVICES	30.00	344.05
	547100 EDUCATIONAL SERVICES	51,070.32	185,315.60
	547500 MAILING SERVICES		17.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	587.50	17,084.31
	548600 PEST CONTROL	1,502.44	10,777.13
	548700 REFUSE/RECYCLING	18,150.01	85,983.28
	548900 WEED CONTROL		1,026.00
	549100 LAUNDRY SERVICES	822.63	4,906.18
	549200 JANITORIAL/SECURITY SRVS	83,194.28	420,210.74
	549500 HAZARDOUS WASTE DISPOSAL		420.56
	554900 OTHER CONTRACTUAL SERVICES	2,824.69	198,713.61
	555100 DATA PROC SOFTW LIC FEE	2,449.00	2,437,141.24
	555200 SOFTWARE - NEW PURCHASES		130,067.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		113,712.29
	559100 OTHER OPERATING EXP		3,266.98
	559151 INTERNAL REDISTRIB ROADS		21,727.78-
	559154 EQUIP INTL REDIST ROADS	35,438.50	261,689.17
	559176 PRINT SHOP INTL REDIST ROADS		2,469.09-
	Major Account 520000 Total	1,342,169.66	11,908,522.38
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	7,126.32	36,004.75
	571102 OUT STATE-BOARD/LODGING		14,716.84
	571901 MEALS - ONE DAY - ROADS IN-STA	56.15	200.39
	572102 OUT STATE-COMM TRANSPORT	2,730.00	7,173.80
	574501 IN STATE-PERS VEH MILEAGE	1,284.81	9,346.01
	574502 OUT STATE-PERS VEH MILEAG		1,812.87
	575101 IN STATE-MISC TRAVEL EXP	4.00	30.00
	575102 OUT STATE-MISC TRAVEL EXP		554.21
	Major Account 570000 Total	11,201.28	69,838.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,981.22	205,849.69
	583600 COMMUN. & ELECTRONIC EQ	8,863.85	8,863.85
	587511 LAND		322,245.00
	587513 MISCELLANEOUS ROW COSTS		15,350.00
	Major Account 580000 Total	10,845.07	552,308.54
	Fund 22700 Expenditures Total	2,018,656.03	17,690,727.57
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		3,428.04-
	Fund 22700 Adjustments Total		3,428.04-
	Program Expenditures	<u>2,018,656.03</u>	<u>17,690,727.57</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,147,321.15	14,710,234.67
	511200 TEMPORARY SALARIES-WAGE	27,345.95	714,271.14
	511300 OVERTIME PAYMENTS	216,319.46	729,183.85
	511400 ON CALL PAY	6,382.20	36,517.49
	511500 SHIFT DIFFERENTIAL PYMT	3,394.80	11,609.55
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	118.93	5,416.45
	512100 VACATION LEAVE EXPENSE	253,566.89	1,729,790.15
	512200 SICK LEAVE EXPENSE	133,249.24	828,005.36
	512300 HOLIDAY LEAVE EXPENSE	275,276.62	823,957.23
	512400 MILITARY LEAVE EXPENSE	236.00	2,017.09
	512500 FUNERAL LEAVE EXPENSE	2,352.05	29,485.17
	512600 CIVIL LEAVE EXPENSE	732.45	2,671.07
	512700 INJURY LEAVE EXPENSE	1,916.95	12,915.50
	515100 RETIREMENT PLANS EXPENSE	227,672.54	1,410,809.63
	515200 FICA EXPENSE	215,755.63	1,383,265.85
	515400 LIFE & ACCIDENT INS EXP	936.48	5,638.60
	515500 HEALTH INSURANCE EXPENSE	753,796.14	4,559,012.43
	Major Account 510000 Total	4,266,373.48	26,996,801.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.89	2,001.70
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	81.77	1,410.91
	521500 PUBLICATION & PRINT EXP	35.00	602.92
	522100 DUES & SUBSCRIPTION EXP		2,685.00
	523202 ELECTRICITY	121,919.34	614,193.33
	523203 WATER	95.85	667.10
	523207 PROPANE	6,275.01	8,478.30
	524100 RENT EXPENSE-LAND	1,000.00	2,150.00
	525500 RENT EXP-OTHER PERS PROP	1,074.49	190,968.95
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		81,420.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	6,535.08	61,912.10
	526102 REPAIR&MAINT-HWYS & BRIDGES	105,249.77	716,194.19
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527200 REP & MAINT-MOTOR VEHICL	61,241.56	430,421.29
	527500 REP & MAINT-COMM EQUIP	3,784.35	6,815.42
	527800 REP & MAINT-OTHER PROPER	2,642.35	35,657.22
	531100 OFFICE SUPPLIES EXPENSE	1,664.89	8,272.37

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	532103 NONINV DP SOFTWARE<1500		701.75
	532109 NON-DEPR ROAD EQUIP<1500	23,886.95	189,346.56
	533100 HOUSEHOLD & INSTIT EXP	46,531.27	173,873.67
	534500 AGRICULTURAL SUPPLIES EX	1,082.89	93,881.81
	534600 ED & RECREATIONAL SUP EXP	7,611.68	9,407.74
	534700 ENG TECH & COMM SUP EXP	30,751.55	184,184.81
	534800 CONST & MAINT SUP EXP	2,538,500.53	30,162,207.11
	535100 MEDICAL SUPPLIES	383.81	2,003.72
	538101 FUEL	560,610.61	4,685,520.25
	538102 MOTOR OIL	3,171.88	21,109.37
	538103 OTHER LUBRICANTS	16,416.01	71,428.43
	538104 TIRES & TUBES	62,374.46	306,116.70
	538105 MISC REPAIR PARTS & ACCESSORIE	448,338.37	2,421,191.46
	545000 LABORATORY SERVICES	481.40	1,598.40
	547500 MAILING SERVICES	182.14	1,373.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,105,386.60	5,752,740.07
	548600 PEST CONTROL	1,260.00	1,260.00
	548700 REFUSE/RECYCLING	14,630.01	169,487.73
	548800 FIRE EXTINGUISHERS	1,319.65	2,570.69
	548900 WEED CONTROL	208.00	282,122.81
	549100 LAUNDRY SERVICES	3,911.60	31,697.49
	549200 JANITORIAL/SECURITY SRVS	25,423.00	152,978.00
	549500 HAZARDOUS WASTE DISPOSAL	821.71	7,064.35
	554900 OTHER CONTRACTUAL SERVICES	4,489.05	29,706.60
	556100 INSURANCE EXPENSE		996,223.00
	559100 OTHER OPERATING EXP	17.67	50,919.81
	559151 INTERNAL REDISTRIB ROADS		21,727.78
	559154 EQUIP INTL REDIST ROADS	278,321.50	1,923,540.97
	Major Account 520000 Total	4,931,325.69	46,062,921.60
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	2,092.09	22,034.92
	571102 OUT STATE-BOARD/LODGING		387.24
	571901 MEALS - ONE DAY - ROADS IN-STA		190.86
	574501 IN STATE-PERS VEH MILEAGE	508.50	5,182.21
	Major Account 570000 Total	2,600.59	27,795.23
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	1,409,919.65	2,383,349.44
	582402 SHOP EQUIPMENT		49,106.19

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	94,874.90	2,001,950.80
	Major Account 580000 Total	1,504,794.55	4,434,406.43
	Fund 22700 Expenditures Total	10,705,094.31	77,521,924.49
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		8,102.63-
	Fund 22700 Adjustments Total		8,102.63-
	Program Expenditures	10,705,094.31	77,521,924.49

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES		17,277.81
	Major Account 520000 Total		17,288.31
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		8,640.00
	Major Account 580000 Total		8,640.00
	Fund 22700 Expenditures Total		25,928.31
	Program Expenditures		25,928.31
	Agency Revenues	63,989,698.59-	462,945,224.74-
	Agency Expenditures	46,674,989.20	465,393,289.91

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,580.38	237,412.60
	512100 VACATION LEAVE EXPENSE	4,598.66	25,077.18
	512200 SICK LEAVE EXPENSE	748.67	5,871.57
	512300 HOLIDAY LEAVE EXPENSE	4,678.80	13,157.31
	512400 MILITARY LEAVE EXPENSE	223.03	223.03
	512800 ADMINISTRATIVE LEAVE EXP		303.87
	515100 RETIREMENT PLANS EXPENSE	3,431.67	21,119.36
	515200 FICA EXPENSE	3,293.99	20,331.59
	515400 LIFE & ACCIDENT INS EXP	13.68	77.28
	515500 HEALTH INSURANCE EXPENSE	7,819.50	46,917.02
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	60,388.38	375,674.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.35	2,127.79
	521200 COM EXPENSE - VOICE/DATA	345.99	1,879.68
	521400 DATA PROCESSING EXPENSE	550.74	2,073.82
	521500 PUBLICATION & PRINT EXP	511.27	4,441.44
	524600 RENT EXPENSE-BUILDINGS	1,858.73	11,152.38
	524900 RENT EXP-DEPR SURCHARGE	834.53	5,007.19
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	787.88	5,850.37
	541100 ACCTG & AUDITING SERVICES		2,220.00
	548700 REFUSE/RECYCLING	11.29	181.51
	556100 INSURANCE EXPENSE		62.40
	556300 SURETY & NOTARY BONDS		65.13
	559100 OTHER OPERATING EXP		361.00
	Major Account 520000 Total	5,119.78	35,444.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.00	2,790.85
	574500 PERSONAL VEHICLE MILEAGE	77.11	11,886.69
	575100 MISC TRAVEL EXPENSE	8.00	58.00
	Major Account 570000 Total	749.11	14,735.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	39.99	3,674.55
	Major Account 580000 Total	39.99	3,674.55
	Fund 10000 Expenditures Total	66,297.26	429,529.61

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,089.79-	12,874.23-
	Major Account 480000 Total	2,089.79-	12,874.23-
	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
	Program Revenues	2,089.79-	592,734.36-
	Program Expenditures	154,893.82	961,837.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		89.96-
	Major Account 480000 Total		89.96-
	Fund 10000 Revenues Total		89.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,777.63	58,174.44
	512100 VACATION LEAVE EXPENSE	1,109.19	4,312.92
	512200 SICK LEAVE EXPENSE	700.12	3,438.89
	512300 HOLIDAY LEAVE EXPENSE	1,065.22	3,195.62
	515100 RETIREMENT PLANS EXPENSE	797.64	5,175.91
	515200 FICA EXPENSE	700.48	4,601.23
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	4,584.58	27,507.48
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	16,738.70	107,961.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.77	911.72
	521200 COM EXPENSE - VOICE/DATA		287.14
	521400 DATA PROCESSING EXPENSE	225.63	1,181.43
	521500 PUBLICATION & PRINT EXP		814.05
	523202 ELECTRICITY		378.22
	523203 WATER	15.00	37.00
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE	52.67	52.67
	532100 NON-CAPITALIZED EQUIP PU		537.47
	533100 HOUSEHOLD & INSTIT EXP	43.97	1,052.16
	534800 CONST & MAINT SUP EXP	217.20	849.93
	538100 VEHICLE & EQUIP SUP EXP		288.92
	542100 SOS TEMP SERV - PERSONNEL		4,062.19
	548700 REFUSE/RECYCLING	42.00	210.00
	556100 INSURANCE EXPENSE		2,206.03
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	620.24	12,938.97
	Fund 10000 Expenditures Total	17,358.94	120,900.50
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,468.00-	6,112.00-
	Major Account 460000 Total	1,468.00-	6,112.00-
	470000 Revenues - Sales & Charges		

Program Summary
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 As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	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-
	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
	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
	Program Revenues	<u>2,695.92-</u>	<u>15,272.81-</u>
	Program Expenditures	<u>18,675.18</u>	<u>131,328.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.00-	869.61-
	Major Account 480000 Total	144.00-	869.61-
	Fund 32280 Revenues Total	144.00-	869.61-
	Program Revenues	144.00-	869.61-
	Agency Revenues	4,929.71-	608,876.78-
	Agency Expenditures	173,569.00	1,093,165.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	Program Revenues	1,066.11-	6,438.17-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	405,577.36	1,193,670.73
	Major Account 590000 Total	405,577.36	1,193,670.73
	Fund 10000 Expenditures Total	405,577.36	1,193,670.73
25530 SOIL & WATER CONSERVATION			
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-
	Program Revenues	30.43-	838.92-
	Program Expenditures	405,577.36	1,193,670.73

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,018.50-	62,887.50-
	Major Account 470000 Total	12,018.50-	62,887.50-
	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
	Program Revenues	12,178.00-	63,748.93-
	Program Expenditures	15,246.23	46,375.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,291.44-	5,291.44-
	486500 MISCELLANEOUS ADJUSTMENT	838,409.77-	838,409.77-
	Major Account 480000 Total	843,701.21-	843,701.21-
	Fund 10000 Revenues Total	843,701.21-	843,701.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,188,862.91
	Major Account 590000 Total		2,188,862.91
	Fund 10000 Expenditures Total		2,188,862.91
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	838,409.77	838,409.77
	Major Account 460000 Total	838,409.77	838,409.77
	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
	Program Revenues	1,378.60-	7,208.33-
	Program Expenditures		2,188,862.91

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.17-	2,642.71-
	Major Account 480000 Total	215.17-	2,642.71-
	Fund 25540 Revenues Total	215.17-	2,642.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 25540 Expenditures Total		400,000.00
	Program Revenues	215.17-	2,642.71-
	Program Expenditures		400,000.00

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		184,034.09
	Major Account 590000 Total		184,034.09
	Fund 10000 Expenditures Total		184,034.09
	Program Expenditures		184,034.09

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27.77-
	Major Account 460000 Total		27.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,755.80-	52,137.13-
	Major Account 470000 Total	36,755.80-	52,137.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		899.74-
	Major Account 480000 Total		899.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	169.58-	169.58-
	Major Account 490000 Total	169.58-	169.58-
	Fund 10000 Revenues Total	36,925.38-	53,234.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,774.70	2,013,452.40
	511200 TEMPORARY SALARIES-WAGE		32,649.08
	511300 OVERTIME PAYMENTS		7,846.19
	511600 PER DIEM PAYMENTS	1,350.00	21,900.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,065.60	9,831.23
	512100 VACATION LEAVE EXPENSE	33,567.33	223,448.92
	512200 SICK LEAVE EXPENSE	18,672.35	139,430.90
	512300 HOLIDAY LEAVE EXPENSE	39,388.86	112,879.37
	512400 MILITARY LEAVE EXPENSE		2,009.32
	512500 FUNERAL LEAVE EXPENSE		3,652.45
	512600 CIVIL LEAVE EXPENSE	722.79	817.77
	512700 INJURY LEAVE EXPENSE		1,028.20
	515100 RETIREMENT PLANS EXPENSE	28,479.29	192,908.67
	515200 FICA EXPENSE	27,034.38	188,199.90
	515400 LIFE & ACCIDENT INS EXP	87.44	533.12
	515500 HEALTH INSURANCE EXPENSE	51,005.51	345,641.48
	516300 EMPLOYEE ASSISTANCE PRO		1,284.00
	516400 UNEMPLOYM COMP INS EXP		1,086.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	464,148.25	3,361,387.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,025.01	13,462.47
	521200 COM EXPENSE - VOICE/DATA		63,348.56
	521300 FREIGHT EXPENSE	155.83	1,125.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,216.20	14,814.10
	521500 PUBLICATION & PRINT EXP	14.00	9,080.34
	521900 AWARDS EXPENSE		279.94
	522100 DUES & SUBSCRIPTION EXP	440.00	13,410.40
	522200 CONFERENCE REGISTRATION	703.00	8,653.98
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	523201 NATURAL GAS	206.18	428.68
	523202 ELECTRIC	139.55	2,414.95
	523203 WATER	44.80	596.11
	523204 SEWER		106.48
	523219 OTHER UTILITY		77.98
	524600 RENT EXPENSE-BUILDINGS	16,062.62	95,916.78
	524700 RENT EXP-OTHER REAL PROP	590.00	4,262.00
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	33,253.99
	525500 RENT EXP-OTHER PERS PROP	426.51	3,742.51
	527200 REP & MAINT-MOTOR VEHICL	831.21	4,490.19
	527400 REP & MAINT-DATA PROC		2,193.86
	527500 REP & MAINT-COMM EQUIP		237.25
	527800 REP & MAINT-OTHER PROPER	600.00	4,730.02
	531100 OFFICE SUPPLIES EXPENSE	1,580.67	9,375.39
	531101 PRINTER SUPPLIES EXP	1,454.76	6,342.55
	532100 NON-CAPITALIZED EQUIP PU	4,177.85	10,714.36
	533900 FOOD EXPENSE	5,289.50	15,676.79
	534700 ENG TECH & COMM SUP EXP		317.90
	534800 CONST & MAINT SUP EXP	800.58	10,926.90
	534900 MISCELLANEOUS SUP EXP	1,808.16	16,391.28
	538100 VEHICLE & EQUIP SUP EXP	455.71	6,229.89
	541100 ACCTG & AUDITING SERVICES		14,305.00
	541500 LEGAL SERVICES EXPENSE	13,852.78	54,781.49
	541700 LEGAL RELATED EXPENSE	543.15	2,963.46
	542100 SOS TEMP SERV - PERSONNEL	5,748.56	56,047.89
	542500 ENG & ARCH SERVICES	78,059.82	1,058,959.06
	543100 IT CONSULTING-APPLICATIONS	13,328.72	92,406.79
	543500 MGT CONSULTANT SERVICES	268.25	2,818.25
	544300 PSYCHOLOGICAL SERVICES	140.00	640.00
	549200 JANITORIAL/SECURITY SRVS	222.72	1,347.68
	554900 OTHER CONTRACTUAL SERVICES	10,419.82	94,261.39
	554901 INTERSTATE WATER LITIGATION	166,766.49	347,164.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,971.05	67,752.01
	556100 INSURANCE EXPENSE		3,351.58
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	3.00	1,546.16
	Major Account 520000 Total	335,888.83	2,152,586.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,634.78	70,075.62
	571900 MEALS-ONE DAY TRAVEL	15.50	71.44
	572100 COMMERCIAL TRANSPORTATIO		11,156.72
	573100 STATE-OWNED TRANSPORT	1,155.69	100,190.50
	574500 PERSONAL VEHICLE MILEAGE	6,956.42	59,086.96
	575100 MISC TRAVEL EXPENSE	63.50	822.75
	Major Account 570000 Total	26,825.89	241,403.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		34,194.67
	586900 OTHER FIXED ASSETS	3,966.00	22,057.55
	Major Account 580000 Total	3,966.00	56,252.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		20,000.00
	599304 CREP-OTH GOVT AID	20,397.00	20,609.00
	Major Account 590000 Total	20,397.00	40,609.00
	Fund 10000 Expenditures Total	851,225.97	5,852,238.74
22910 WATER RESOURCES CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,273.53-	125,632.31-
	Major Account 480000 Total	16,273.53-	125,632.31-
	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
22920 WATER CONTINGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,293.83-
	Major Account 480000 Total		1,293.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22920 WATER CONTINGENCY CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,294.57
	Major Account 490000 Total		1,294.57
	Fund 22920 Revenues Total		.74
22930 REP RIVER BASIN WATER SUSTAIN			
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-
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	3.31-
	Major Account 480000 Total	.55-	3.31-
	Fund 25560 Revenues Total	.55-	3.31-
25590 WATER RESOURCES TRUST FUND			
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
26600 DEPT OF NATURAL RESOURCES			
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-
	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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
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
	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
	534900 MISCELLANEOUS SUP EXP	445.06	1,156.44
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	9,956.72	13,314.26
	Fund 26600 Expenditures Total	17,029.49	57,836.45
42910 DAM SAFETY			
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-
	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
	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

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
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-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,538.66-
	Major Account 460000 Total		184,538.66-
	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
	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
	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
	Major Account 570000 Total		1,449.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,974.46
	Major Account 580000 Total		1,974.46
	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
	Program Revenues	80,148.16-	454,347.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN	590000 Government Aid		
	Program Expenditures	<u>1,267,938.93</u>	<u>13,820,606.77</u>
	Agency Revenues	<u>95,016.47-</u>	<u>535,224.64-</u>
	Agency Expenditures	<u>1,688,762.52</u>	<u>17,833,549.85</u>

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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-
	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-
	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
	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
	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

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	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
	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
	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
	Program Revenues	87,036.79	611,802.87
	Program Expenditures	114,882.22	777,458.70
	Agency Revenues	87,036.79	611,802.87
	Agency Expenditures	114,882.22	777,458.70

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 10000 Revenues Total		1,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.52	35,921.45
	511200 TEMPORARY SALARIES-WAGE	4,646.83	30,471.83
	511300 OVERTIME PAYMENTS	310.23	10,402.80
	511400 ON CALL PAY		12.20
	511800 COMPENSATORY TIME PAID		20.32
	512100 VACATION LEAVE EXPENSE		2,237.98
	512200 SICK LEAVE EXPENSE		625.41
	512300 HOLIDAY LEAVE EXPENSE	404.28	1,212.84
	515100 RETIREMENT PLANS EXPENSE	324.16	3,124.17
	515200 FICA EXPENSE	607.80	5,041.96
	515400 LIFE & ACCIDENT INS EXP	1.08	8.83
	515500 HEALTH INSURANCE EXPENSE	3,375.06	22,125.14
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.20
	Major Account 510000 Total	13,307.96	112,590.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,153.92
	521300 FREIGHT EXPENSE	130.18-	109.78-
	521400 DATA PROCESSING EXPENSE	251.85	1,511.10
	521500 PUBLICATION & PRINT EXP	284.62	578.31
	524600 RENT EXPENSE-BUILDINGS	1,382.44	8,294.64
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE	.35-	1,206.17
	532100 NON-CAPITALIZED EQUIP PU		9.96-
	534600 ED & RECREATIONAL SUP EX		8.00
	538100 VEHICLE & EQUIP SUP EXP	40.61	622.85
	554900 OTHER CONTRACTUAL SERVICES		40,315.27
	Major Account 520000 Total	1,828.99	60,250.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.40	11,885.66
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPORT	2,299.85	24,460.21
	574500 PERSONAL VEHICLE MILEAGE		263.80

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Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSES		45.00
	Major Account 570000 Total	3,026.25	35,996.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,420.73
	584500 AIRCRAFT & EQUIPMENT	59,840.22	59,840.22
	Major Account 580000 Total	59,840.22	64,260.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		143,751.70
	Major Account 590000 Total		143,751.70
	Fund 10000 Expenditures Total	78,003.42	416,849.87
23120 GOVERNORS EMERGENCY CASH FUND			
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
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,034,115.20-	17,593,259.32-
	Major Account 460000 Total	2,034,115.20-	17,593,259.32-
	Fund 43120 Revenues Total	2,034,115.20-	17,593,259.32-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		845.23-
	599100 OTHER GOVERNMENT AID	2,034,115.20	17,594,104.55
	Major Account 590000 Total	2,034,115.20	17,593,259.32
	Fund 43120 Expenditures Total	2,034,115.20	17,593,259.32
	Program Revenues	2,034,868.62-	18,601,699.11-
	Program Expenditures	2,112,118.62	18,608,468.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 UNCLAIMED PROPERTY		1,523.63-
	484500 REIMB NON-GOVT SOURCES	644.05	
	Major Account 480000 Total	644.05	1,523.63-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	22,395.12-	26,624.17-
	Major Account 490000 Total	22,395.12-	26,624.17-
	Fund 10000 Revenues Total	21,751.07-	28,147.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,120.66	376,808.46
	511300 OVERTIME PAYMENTS		18.22
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	4.46	300.23
	512100 VACATION LEAVE EXPENSE	6,054.35	36,845.93
	512200 SICK LEAVE EXPENSE	1,928.50	15,787.39
	512300 HOLIDAY LEAVE EXPENSE	6,295.39	20,227.21
	512500 FUNERAL LEAVE EXPENSE		101.23
	512600 CIVIL LEAVE EXPENSE	103.13	103.13
	515100 RETIREMENT PLANS EXPENSE	4,709.78	33,039.38
	515200 FICA EXPENSE	4,634.23	32,434.10
	515400 LIFE & ACCIDENT INS EXPENSE	18.52	121.50
	515500 HEALTH INSURANCE EXPENSE	9,313.45	61,269.11
	516300 EMPLOYEE ASSISTANCE PRO		308.55
	516400 UNEMPLOYMENT COMP. INS		2,127.30
	516500 WORKERS' COMP PREMIUMS		11,563.55
	Major Account 510000 Total	83,182.47	591,305.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.12	650.77
	521200 COMMUNICATION EXPENSE	25.12-	1,160.00
	521500 PUBLICATION & PRINT EXP		1,062.46
	521900 AWARDS EXPENSE	1,900.00	2,028.10
	522100 DUES & SUBSCRIP	583.40	1,800.16
	522200 CONFERENCE REGISTRATION	12.00	474.29
	523201 GAS	15,653.68	26,028.58
	523202 ELECTRICITY	16,391.32	145,917.61
	523203 WATER	1,871.48	7,911.20
	523204 SEWER	1,463.93	5,321.85
	524600 RENT EXPENSE0GUILDINGS	54.00	324.00
	526100 REP & MAINT-REAL PROPERT	119,731.44	511,411.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIPMENT		223.39
	527200 REP & MAINT MOTOR VEHICLE	111.03	1,056.46
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	56.75	2,269.39
	531100 OFFICE SUPPLIES EXPENSE	572.67	1,646.60
	532100 NON-CAPITALIZED EQUIP P	600.00	2,080.10
	533100 HOUSEHOLD & INSTIT EXP	7,252.72	12,149.32
	533900 FOOD EXPENSE		128.70
	534500 AGRICULTURAL SUPPLIES EX	3.05-	182.07
	534600 EDUCATIONAL & REC. SUPPLIES	.47-	28.28
	534800 CONST & MAINT SUP EXPENSE	1,190.60	10,291.23
	534900 MISCELLANEOUS SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	43.15-	3,401.69
	541100 ACCTG & AUDITING SERVICES		15,291.76
	541700 LEGAL EXPENSES		3,000.00
	542500 ENG & ARCH SERVICES	5,947.59	10,166.41
	543500 MGT CONSULTANT SERVICES		120.00
	547901 JANITORIAL SERVICES		2,782.02
	548500 LAWN/LANDSCAPE/SNOW REMOV	48.45	8,218.27
	548600 PEST CONTROL	1,908.55	2,590.54
	548700 REFUSE/RECYCLING	612.88	5,641.81
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL		2,281.66
	549200 JANITORIAL AND SECURITY SERV	7,542.59	20,504.18
	554900 OTHER CONTRACTURAL SERVICES	72.07	8,824.19
	556100 INSURANCE EXPENSE		95,505.51
	559100 OTHER OPERATING EXPENSES		6,034.00
	559105 EXP ADJ FOR PAYROLL	60,553.11-	
	Major Account 520000 Total	123,009.37	919,719.92
	570000 Travel Expenses		
	571100 BOARD AND LODGING	138.70	242.46
	572100 COMMERCIAL TRANSPORTA	89.85	197.28
	573100 STATE-OWNED TRANSPORT	82.44	698.23
	574500 PERSONAL VEHICLE USE		52.63
	Major Account 570000 Total	310.99	1,190.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT		4,923.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total		5,122.27
	Fund 10000 Expenditures Total	206,502.83	1,517,338.08
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,673.40-
	Major Account 460000 Total		7,673.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74,611.09-
	Major Account 470000 Total		74,611.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.46-	1,126.47-
	483200 BUILDING & SPACE RENTAL	228.50-	4,504.35-
	Major Account 480000 Total	457.96-	5,630.82-
	Fund 23110 Revenues Total	457.96-	87,915.31-
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
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00-
	522200 CONFERENCE REGISTRATION		675.42-
	523201 NATURAL GAS		185.32
	523202 ELECTRICITY		5,996.26
	523203 WATER		147.45
	523204 SEWER		17.07
	533100 HOUSEHOLD & INSTIT EXPENSE	5.52-	4,810.92-
	534600 ED & RECREATIONAL SUP EXPENSE		465.98
	534800 CONST & MAINT SUP EXP		1,044.37
	538100 VEHICLE & EQUIP SUP EXPENSE		235.91-
	545200 MEDICAL ASSESSMENT SERVICES		100.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		147.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13-
	572100 COMMERCIAL TRANSPORTATION EXPE		1,221.80-
	574500 PERSONAL VEHICLE MILEAGE EXPEN	226.00	98.08-
	Major Account 570000 Total	226.00	2,061.01-
	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
23114 MIL DEPT CF-PRINTING			
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-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		62.46-
	Major Account 470000 Total		62.46-
	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

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23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,495.63	24,182.70
	Fund 23115 Expenditures Total	3,495.63	24,182.70
23117 MIL DEPT CF-OMAHA READINESS			
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-
43112 ARNG ENV			
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
	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
	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

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43112 ARNG ENV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,639.79	35,352.29
	Major Account 520000 Total	115,578.98	704,657.92
	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
	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
43113 ARNG SRP			
	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
	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

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43113 ARNG SRP			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		70.00
	534800 CONST & MAINT SUP EXP	.85-	315.29
	538100 VEHICLE & EQUIP SUP EXP	163.65	1,721.28
	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	92,932.08	208,118.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		240,078.00
	Major Account 580000 Total		240,078.00
	Fund 43113 Expenditures Total	96,965.58	475,569.33
43114 ARNG FP			
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
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	23.07-	1,721.20
	521500 PUBLICATIONS & PRINTING		1,749.94

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43114 ARNG FP			
	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

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43114 ARNG FP			
	520000 Operating Expenses		
	Major Account 520000 Total	1,749,813.09	5,526,983.89
	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	141.90	1,369.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	586900 OTHER FIXED ASSETS		11,826.40
	Major Account 580000 Total		8,276.40
	Fund 43114 Expenditures Total	1,871,408.96	6,342,036.33
43115 ARNG SECURITY AND ESS			
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
	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

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	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
	549200 SECURITY SERVICES EXP	62,277.99	343,528.83
	Major Account 520000 Total	70,242.45	426,297.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,050.10
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		1,061.10
	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
43116 ARNG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		224,015.33-
	Major Account 480000 Total		224,015.33-
	Fund 43116 Revenues Total		224,015.33-
43117 ARNG ANTITERRORISM			
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
43130 ANG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,070.46
	Major Account 480000 Total		170,070.46
	Fund 43130 Revenues Total		170,070.46
43131 ANG FOMA			
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-

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43131 ANG FOMA			
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	<u>31,566.58</u>	<u>209,320.56</u>
	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
	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	<u>59,078.70</u>	<u>277,031.23</u>
	570000 Travel Expenses		
	571100 BOARD AND LODGING	416.09	416.09

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43131 ANG FOMA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA	269.54	591.81
	574500 PERSONAL VEHICLE USE		60.00
	Major Account 570000 Total	685.63	1,067.90
	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
43132 ANG RP			
	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
43133 ANG FIRE			
	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

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13
	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
43134 ANG SECURITY			
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

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	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
	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
43135 ANG STARBASE			
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
43260 OTHER FEDERAL FUNDS INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,944.87
	Major Account 480000 Total		53,944.87
	Fund 43260 Revenues Total		53,944.87
43264 ARNG TELECOM			
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Expenditures	520000 Operating Expenses		
	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	<u>53,119.55</u>	<u>424,210.25</u>
	Fund 43264 Expenditures Total	<u>53,119.55</u>	<u>424,210.25</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,900.00-	74,783.51-
	Major Account 460000 Total	<u>12,900.00-</u>	<u>74,783.51-</u>
	Fund 43265 Revenues Total	<u>12,900.00-</u>	<u>74,783.51-</u>
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	<u>3,853.17</u>	<u>23,188.52</u>
	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	<u>11,347.92</u>	<u>41,541.53</u>
	Fund 43265 Expenditures Total	<u>15,201.09</u>	<u>64,730.05</u>
	Program Revenues	<u>2,494,188.57-</u>	<u>11,112,837.71-</u>
	Program Expenditures	<u>2,866,983.53</u>	<u>12,324,284.57</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		12,222.29
	Major Account 480000 Total		12,222.29
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		203.34-
	Major Account 490000 Total		203.34-
	Fund 10000 Revenues Total		12,018.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,004.97	182,747.66
	511300 OVERTIME PAYMENTS		1,093.66
	511400 ON CALL PAY	768.88	4,512.06
	511800 COMPENSATORY TIME PAID	166.88	3,776.70
	512100 VACATION LEAVE EXPENSE	1,614.70	16,283.50
	512200 SICK LEAVE EXPENSE	2,745.09	15,598.89
	512300 HOLIDAY LEAVE EXPENSE	3,509.86	10,546.86
	512500 FUNERAL LEAVE EXPENSE		1,548.88
	515100 RETIREMENT PLANS EXPENSE	2,681.32	17,672.66
	515200 FICA EXPENSE	2,530.67	16,682.87
	515400 LIFE & ACCIDENT INS EXP	8.34	51.19
	515500 HEALTH INSURANCE EXPENSE	7,064.46	44,475.10
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS		4,632.18
	Major Account 510000 Total	48,095.17	320,277.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.21	1,077.81
	521200 COM EXPENSE - VOICE/DATA	122.33-	19,776.39
	521300 FREIGHT EXPENSE	58.18-	10.31-
	521400 DATA PROCESSING EXPENSE	226.58	1,372.28
	521500 PUBLICATION & PRINT EXP	454.96	2,080.83
	522100 DUES & SUBSCRIPTION EXP	60.00	1,331.50
	522200 CONFERENCE REGISTRATION	12.00	1,356.50
	523201 NATURAL GAS	62.97	135.55
	523202 ELECTRICITY	783.11	8,322.73
	523203 WATER	226.64	487.38
	523204 SEWER	211.82	349.41
	524600 RENT EXPENSE-BUILDINGS	12.00	7,981.51-
	526100 REP & MAINT-REAL PROPERT	64.55	883.88
	527200 REP & MAINT-MOTOR VEHICL	1,133.00	2,050.04

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	890.33	3,620.83
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP	174.28	489.68
	533900 FOOD EXPENSE		1,010.25
	534600 ED & RECREATIONAL SUP EX		637.46
	534700 ENG TECH & COMM SUP EXP		125.00
	534800 CONST & MAINT SUP EXP	.08-	9.44
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	1,454.59	1,744.84
	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	14,511.25	26,678.31
	555100 DATA PROC SOFTW LIC FEE	2,282.50	2,282.50
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		2,535.30
	559100 OTHER OPERATING EXP		3,042.00
	Major Account 520000 Total	23,507.60	89,046.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,264.58	3,462.21
	572100 COMMERCIAL TRANSPORTATIO	295.05	2,834.28
	573100 STATE-OWNED TRANSPORTATION	433.51	3,488.61
	574500 PERSONAL VEHICLE MILEAGE		121.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.72	1,621.28
	575100 MISC TRAVEL EXPENSES	77.00	315.60
	Major Account 570000 Total	2,190.86	11,843.46
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		350.48
	Major Account 580000 Total		350.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		220,432.23
	Major Account 590000 Total		220,432.23
	Fund 10000 Expenditures Total	73,793.63	641,950.83

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.02-	115.33-
	Major Account 480000 Total	19.02-	115.33-
	Fund 23110 Revenues Total	19.02-	115.33-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		306,630.88-
	Major Account 470000 Total		306,630.88-
	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
	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
	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

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	2,784.90	26,397.33
	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	286.06	3,894.64
	Fund 23112 Expenditures Total	23,102.27	164,561.61
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	828,558.82-	5,900,036.93-
	Major Account 460000 Total	828,558.82-	5,900,036.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.21-
	Major Account 490000 Total		148.21-
	Fund 43120 Revenues Total	828,558.82-	5,900,185.14-
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
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.66	48,192.95
	521300 FREIGHT EXPENSE	74.81-	7.48
	521400 DATA PROCESSING EXPENSE	364.12	2,177.82
	521500 PUBLICATION & PRINT EXP	1,069.03	6,181.90

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 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		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
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.94	11,946.55
	572100 COMMERCIAL TRANSPORTATIO	267.05	2,352.55

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	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>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		350.47
	Major Account 580000 Total		<u>350.47</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	473,393.44	3,346,322.83
	Major Account 590000 Total	<u>473,393.44</u>	<u>3,346,322.83</u>
	Fund 43120 Expenditures Total	<u>1,038,206.22</u>	<u>5,989,628.58</u>
43122 EMERGENCY MGMT			
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>
	Program Revenues	<u>928,773.13-</u>	<u>7,623,712.13-</u>
	Program Expenditures	<u>1,238,250.57</u>	<u>8,211,122.91</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,753.39-	10,390.28-
	Major Account 480000 Total	2,753.39-	10,390.28-
	Fund 10000 Revenues Total	2,753.39-	10,390.28-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	3,642.00	262,221.50
	Major Account 590000 Total	3,642.00	262,221.50
	Fund 10000 Expenditures Total	3,642.00	262,221.50
	Program Revenues	2,753.39-	10,390.28-
	Program Expenditures	3,642.00	262,221.50

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Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 MILITARY CONSTRUCTION JFHQ			
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
	Program Revenues	113.68-	32,946.96-
	Program Expenditures	113.68	32,946.96

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Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,098.69
	521900 AWARDS EXPENSE		83.90
	532101 NONCAPITALIZED BUILDING	16.32	4,729.97
	Major Account 520000 Total	16.32	5,912.56
	Fund 38000 Expenditures Total	16.32	5,912.56
	Program Expenditures	16.32	5,912.56

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
 Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,632.54
	Major Account 590000 Total		20,632.54
	Fund 38000 Expenditures Total		20,632.54
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,458.40-
	Major Account 460000 Total		177,458.40-
	Fund 43120 Revenues Total		177,458.40-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		8,980.25-
	599100 OTHER GOVERNMENT AID		186,438.65
	Major Account 590000 Total		177,458.40
	Fund 43120 Expenditures Total		177,458.40
	Program Revenues		177,458.40-
	Program Expenditures		198,090.94

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	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
	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
	Program Revenues	886,679.59-	10,077,336.67-
	Program Expenditures	1,902,652.59	10,062,045.67
	Agency Revenues	6,347,376.98-	47,636,381.26-
	Agency Expenditures	8,123,777.31	49,705,093.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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>
	Fund 63280 Revenues Total	2,753.21-	13,496.27-
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	4.37	163.35
63320 AG & UNIV LAND LEASE			
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	<u>210,174.50-</u>	<u>441,010.93-</u>
	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	<u>1,004,573.53</u>	<u>1,004,573.53</u>
	Fund 63320 Revenues Total	794,399.03	563,562.60
63330 VETERANS AID			
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	<u>451,495.82-</u>	<u>2,210,091.09-</u>
	Fund 63330 Revenues Total	451,495.82-	2,210,091.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	721.84	31,071.38
	Major Account 520000 Total	<u>721.84</u>	<u>31,071.38</u>
	Fund 63330 Expenditures Total	721.84	31,071.38
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	649,432.34-	2,883,078.46-
	Major Account 450000 Total	<u>649,432.34-</u>	<u>2,883,078.46-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	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-
	Major Account 480000 Total	6,175,310.59-	30,465,731.97-
	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-
	Major Account 490000 Total	100.00-	8,818,240.29-
	Fund 63340 Revenues Total	6,824,842.93-	42,167,050.72-
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
63350 PERMANENT UNIV ENDOWMENT			
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-
	Fund 63350 Revenues Total	12,141.81-	60,110.88-
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
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.40-	1,041.13-
	Major Account 480000 Total	172.40-	1,041.13-
	Fund 65130 Revenues Total	172.40-	1,041.13-
	Program Revenues	6,497,007.14-	43,888,227.49-
	Program Expenditures	10,365.73	445,765.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 BELF TRANSFER		13,081.77-
	Major Account 470000 Total		13,081.77-
	Fund 10000 Revenues Total		13,081.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,919.77	78,009.24
	512100 VACATION LEAVE EXPENSE	1,397.81	19,571.44
	512200 SICK LEAVE EXPENSE	84.68	11,245.77
	512300 HOLIDAY LEAVE EXPENSE	1,618.15	3,259.35
	515100 RETIREMENT PLANS EXPENSE	1,124.72	8,392.96
	515200 FICA EXPENSE	1,087.77	8,182.67
	515400 LIFE & ACCIDENT INS EXP	3.04	18.28
	515500 HEALTH INSURANCE EXPENSE	2,496.55	16,674.79
	516400 UNEMPLOYM COMP INS EXP	2.71	27.97
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	19,735.20	147,438.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	5.91
	521200 COM EXPENSE - VOICE/DATA	500.37	2,602.23
	521400 DATA PROCESSING EXPENSE	41.70	319.70
	522100 DUES & SUBSCRIPTION EXP	25.00	165.00
	524600 RENT EXPENSE-BUILDINGS	15.00	6,018.75
	531100 OFFICE SUPPLIES EXPENSE		31.00
	532100 NON-CAPITALIZED EQUIP PU		1,623.88
	541100 ACCTG & AUDITING SERVICES		401.74
	552200 SOFTWARE - NEW PURCHASES		2,619.24
	Major Account 520000 Total	584.00	13,787.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.96
	Major Account 570000 Total		53.96
	Fund 10000 Expenditures Total	20,319.20	161,279.56
23230 SURVEY RECORD REPOSITORY			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.10-	335.07-
	Major Account 480000 Total	56.10-	335.07-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	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
	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
	Fund 23230 Expenditures Total	1,138.85	7,405.87
	Program Revenues	1,187.60-	21,376.31-
	Program Expenditures	21,458.05	168,685.43

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.31-	32.28-
	Major Account 480000 Total	5.31-	32.28-
	Fund 23210 Revenues Total	5.31-	32.28-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Program Revenues	5.31-	32.28-
	Program Expenditures		47.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	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-
	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-
	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
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	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
	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
	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
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,170.57-	25,947.40-
	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-
	Major Account 480000 Total	15,312,964.24-	25,731,202.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 61360 Revenues Total	16,312,964.24-	26,731,202.33-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		9,985.65
	Major Account 520000 Total		9,985.65
	Fund 61360 Expenditures Total		9,985.65
	Program Revenues	16,334,182.25-	40,919,805.88-
	Program Expenditures	291,129.54	6,082,684.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND Expenditures	520000 Operating Expenses		
	Agency Revenues	<u>22,832,382.30-</u>	<u>84,829,441.96-</u>
	Agency Expenditures	<u>322,953.32</u>	<u>6,697,182.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,001.83-	349,785.64-
	484115 MISCELLANEOUS		103.94-
	Major Account 480000 Total	57,001.83-	349,889.58-
	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
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,800.26
	571900 MEALS-ONE DAY TRAVEL		5.00
	573100 STATE-OWNED TRANSPORT		202.44
	574500 PERSONAL VEHICLE MILEAGE	364.99	1,845.87
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	447.99	3,868.57
	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	2,412,827.07	9,098,452.85
	Fund 23290 Expenditures Total	2,444,612.58	9,338,420.87

23295 FERGUSON HOUSE FUND
Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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	1,274.43-	9,354.84-
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	125.00	125.00
23430 NE ENVIRONMENTAL ENDOWMNT			
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	12,879.95-	62,443.71-
	Program Revenues	<u>4,253,549.14-</u>	<u>8,820,495.96-</u>
	Program Expenditures	<u>2,444,737.58</u>	<u>9,338,545.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
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-
	Major Account 460000 Total	160,945.30-	1,158,232.06-
	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-
	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-
	483400 OTHER RENTAL REVENUE		243.90-
	486500 MISC ADJUSTMENT	50.00-	309.29
	Major Account 480000 Total	23,970.60-	106,899.89-
	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-	2,958,261.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,461.06	250,443.38
	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	3,649.00	17,394.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,061.87	6,095.71
	512300 HOLIDAY LEAVE EXPENSE	4,358.27	11,401.33
	515100 RETIREMENT PLANS EXPENS	3,384.05	21,565.97
	515200 OASDI EXPENSE	4,494.24	39,185.47
	515400 LIFE & ACCIDENT INS EXP	11.30	66.97
	515500 HEALTH INSURANCE EXPENS	11,353.02	71,093.74
	516400 UNEMPLOYM COMP INS EXP		460.62
	516500 WORKERS COMP PREMIUMS		8,292.90
	Major Account 510000 Total	82,035.40	678,014.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.31	465.22
	521200 COM EXPENSE - VOICE/DATA	348.74	1,885.48
	521300 FREIGHT EXPENSE		820.00
	521400 DATA PROCESSING EXPENSE	813.18	2,328.54
	521500 PUBLICATION & PRINT EXP		271.05
	521502 PRINTING		15,362.32
	521503 ADVERTISING		13.91
	522100 DUES & SUBSCRIPTION EXP	2,417.90	9,710.40
	522200 REGISTRATION		980.00
	523000 VOL TOKENS	102.00	583.25
	523201 NATURAL GAS	2,018.02	9,665.54
	523202 ELECTRICITY	3,817.05	6,555.28
	523203 WATER		648.85
	523207 PROPANE	311.14	645.33
	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 EXP-OFFICE EQUIP		32.90
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	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	60,077.22
	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		7,732.97
	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		25,344.21
	555100 SOFTWARE RENEWAL/MAIN FEE	1,350.00	1,350.00
	556100 INSURANCE EXPENSE		46,004.95
	Major Account 520000 Total	72,330.15	800,020.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.94	22,942.39
	571900 MEALS ONE DAY TRAVEL	19.85	25.73
	574700 VOLUNTEER TRAVEL EXPENSES		164.00
	Major Account 570000 Total	380.79	23,132.12
	580000 Capital Outlay		
	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	29,306.06	320,055.44
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	45,611.34	374,928.11
	599300 DISTRIBUTION OF AID	18,283.56	126,002.74
	Major Account 590000 Total	63,894.90	500,930.85
	Fund 23340 Expenditures Total	247,947.30	2,322,153.70
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,828.80-	180,761.91-
	461112 PR REIMBURSEMENT	91,440.58-	644,805.32-
	461116 STATE WILDLIFE GRANT	108,962.57-	373,087.21-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	15,590.94-	102,121.28-
	461700 OP GRANTS - OTHER	64,102.56-	64,102.56-
	Major Account 460000 Total	344,925.45-	1,364,878.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,441.80-
	Major Account 480000 Total		7,441.80-
	Fund 43320 Revenues Total	344,925.45-	1,372,320.08-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,216.25	8,968.39
	515200 OASDI EXPENSE	222.04	638.08
	515500 HEALTH INSURANCE EXPENSE	1,180.08	2,360.16
	Major Account 510000 Total	4,618.37	11,966.63
	520000 Operating Expenses		
	521502 PRINTING		22.34
	527879 CONST & MAINT SUP EXP	3,865.80	3,865.80
	534500 AGRICULTURAL SUPPLIES EX	2,139.75	2,139.75
	548501 TREE THINNING/CLEARING		18,360.00
	554900 OTHER CONTRACTUAL SERVICE	42,477.77	237,508.85
	Major Account 520000 Total	48,483.32	261,896.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.10
	Major Account 570000 Total		1,001.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	159,442.75	962,208.77
	599300 DISTRIBUTION OF AID	35,839.44	214,440.79
	Major Account 590000 Total	195,282.19	1,176,649.56
	Fund 43320 Expenditures Total	248,383.88	1,451,514.03
43321 FEDERAL VPA HIP FUND			
Revenues			
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.50
	Major Account 570000 Total		43.50
	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
	Program Revenues	919,521.95-	4,335,254.16-
	Program Expenditures	518,244.56	3,817,058.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,988.49	328,371.16
	511200 TEMPORARY SALARIES-WAGE	321.09	2,505.87
	511300 OVERTIME PAYMENTS	186.44	753.85
	511800 COMPENSATORY TIME PAID	265.82	4,817.69
	512100 VACATION LEAVE EXPENSE	4,918.09	29,260.18
	512200 SICK LEAVE EXPENSE	2,141.95	14,527.94
	512300 HOLIDAY LEAVE EXPENSE	2,493.50	10,939.64
	512500 FUNERAL LEAVE EXPENSE	36.10	182.02
	515100 RETIREMENT PLANS EXPENSE	4,644.88	29,242.47
	515200 OASDI EXPENSE	4,541.90	28,660.29
	515400 LIFE & ACCIDENT INS EXP	35.06	200.68
	515500 HEALTH INSURANCE EXPENSE	8,973.35	52,872.19
	516400 UNEMPLOYM COMP INS EXP		637.20
	516500 WORKERS COMP PREMIUMS		6,545.70
	Major Account 510000 Total	<u>80,546.67</u>	<u>509,516.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.49	1,567.63
	521200 COM EXPENSE-VOICE DATA	636.09	3,639.23
	521400 DATA PROCESSING EXPENSE	8.47	41.65
	521500 PUBLICATION & PRINT EXP		31.92
	521502 printing/publications		413.62
	521900 AWARDS EXPENSE		5.84
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	30.00	1,093.40
	523201 NATURAL GAS	33.28	45.72
	523202 ELECTRICITY	34.81	284.72
	523203 WATER	2.93	12.78
	523204 SEWER	1.57	4.98
	524600 RENT EXPENSE-BUILDINGS		3,729.45
	524700 RENT EXP-OTHER REAL PROP		2,635.00
	525100 RENT EXP-OFFICE EQUIP		7.69
	527200 REP & MAINT-MOTOR VEHICL	1,227.45	4,958.26
	527600 REP & MAINT-HOUSE/INST E		250.00
	527879 CONST MAINT & SHOP	245.61	1,523.77
	531100 OFFICE SUPPLIES EXPENSE	412.38	1,175.58
	531101 IT SUPPLIES		92.84
	533101 CLOTHING	2,653.93	8,410.34
	533132 SANITATION JANITORIAL		5.58

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		69.00
	533900 FOOD EXPENSE	1,692.00	3,821.18
	534600 ED & RECREATIONAL SUP EX		353.57
	534800 CONST & MAINT SUP EXP	1,521.44-	868.55
	534900 MISCELLANEOUS SUP EXP		610.68
	534947 LAW ENF SUPPLIES	931.73	7,908.83
	534948 NONEXPENDABLE PROPERTY		54.64-
	534950 COMPUTER HARDWARE <\$1500		228.06
	535100 MEDICAL SUPPLIES		323.26
	538100 VEHICLE & EQUIP SUP EXP	4,159.74	24,286.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE	673.50	1,855.07
	541100 ACCTG & AUDITING SERVICES		1,838.18
	546900 OTHER MEDICAL SERVICES	896.00	3,561.00
	549200 JANITORIAL/SECURITY SRVS		41.20
	554901 SECURITY SERVICES		22.44
	556100 INSURANCE EXPENSE		35.76
	Major Account 520000 Total	12,422.54	75,713.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.00	5,075.83
	572100 COMMERCIAL TRANSPORTATIO		508.10
	Major Account 570000 Total	243.00	5,583.93
	Fund 10000 Expenditures Total	93,212.21	590,814.70
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		269,695.98-
	461112 PR REIMBURSEMENT	163,761.40-	1,090,864.78-
	461113 DJ REIMBURSEMENTS	202,305.68-	1,549,494.57-
	461700 Op Grants-Other		7,500.00-
	463400 CAP GRANTS - OTHER		25,000.00-
	Major Account 460000 Total	366,067.08-	2,942,555.33-
	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-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472221 OTHER PUBLICATIONS (TAXABLE)	1,738.23-	6,065.95-
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476138 BIG GAME - ANTELOPE	116.00-	27,811.00-
	476139 DUPLICATE ANTELOPE PERMIT		165.00-
	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-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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-
	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-
	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-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	69.00-	870.00-
	484115 MISCELLANEOUS	497.00-	12,626.92-
	484118 BIGHORN SHEEP DONATION		30,000.00-
	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-	5,515.19-
	486600 CREDIT CARD CLEARING	51,874.97	47,651.52-
	Major Account 480000 Total	84,499.41-	452,786.39-
	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	1,661,528.80-	12,515,709.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	544,982.47	3,706,570.82
	511200 TEMPORARY SALARIES-WAGE	57,316.30	431,996.38
	511300 OVERTIME PAYMENTS	3,061.98	18,200.07
	511800 COMPENSATORY TIME PAID	3,159.66	37,933.01
	512100 VACATION LEAVE EXPENSE	70,498.43	344,087.28
	512200 SICK LEAVE EXPENSE	21,419.53	153,185.86
	512300 HOLIDAY LEAVE EXPENSE	53,625.79	164,369.84
	512500 FUNERAL LEAVE EXPENSE	180.48	5,087.17
	512600 CIVIL LEAVE EXPENSE		460.41
	512700 INJURY LEAVE EXPENSE		955.70
	515100 RETIREMENT PLANS EXPENS	52,251.11	331,056.59
	515200 FICA EXPENSE	54,052.10	350,450.91
	515400 LIFE & ACCIDENT INS EXP	277.54	1,602.40
	515500 HEALTH INSURANCE EXPENSE	134,206.92	793,297.34
	516400 UNEMPLOYM COMP INS EXP		3,525.46
	516500 WORKERS COMP PREMIUMS		75,173.52
	Major Account 510000 Total	995,032.31	6,417,952.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,824.46	69,566.61
	521200 COM EXPENSE - VOICE/DAT	12,116.85	60,042.04

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	382.19	2,772.74
	521400 DATA PROCESSING EXPENSE	2,732.91	13,810.31
	521500 PUBLICATION & PRINT EXP		3,384.97
	521501 PUBLICATION		58,930.76
	521502 PRINTING	14.50	28,238.34
	521503 ADVERTISING (OUTSIDE VENDORS)	46.81	2,287.32
	521800 CASH SHORT ADJUSTMENT	9.06	546.90
	521900 AWARDS EXPENSE	18.36	364.43
	522100 DUE & SUBSCRIPTION EXP/FEES	6,785.57	26,814.37
	522200 CONFERENCE REGISTRATION FEES	1,092.85	26,419.36
	523000 VOL TOKENS	2,073.00	14,105.29
	523201 NATURAL GAS	2,691.30	5,891.75
	523202 ELECTRICITY	15,047.38	105,006.08
	523203 WATER	629.71	12,845.13
	523204 SEWER	139.39	523.88
	523207 PROPANE	3,149.22	11,114.20
	524600 RENT EXPENSE-BUILDINGS	11,378.32	86,905.59
	524700 RENT EXP-OTHR REAL PROP	968.35	10,999.95
	524900 RENT EXP-DEPR SURCHARGE	221.88	1,331.27
	525100 RENT-OFFICE EQUIPMENT	80.00	2,877.34
	525500 REAL EXP OTHER PERSON PROP	74.12	692.91
	525556 CONSTRUCTION EQUIPMENT RENTAL	265.96	4,295.06
	526101 BUILDING/STRUCTURE MAIN	3,237.14	21,254.83
	526102 R & M LAND		19,495.68
	527100 REP & MAINT-OFFICE EQUIP		318.75
	527200 REP & MAINT-MOTOR VEH I	9,845.58	59,297.02
	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		1,064.69
	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	13,384.96	32,738.06
	531101 IT SUPPLIES	283.93	3,485.35
	532100 NON-CAPITALIZED EQUIP PU	15.00	393.00
	533101 CLOTHING	896.35	48,023.00
	533132 SANITATION/JANITORIAL	630.17	6,918.51
	533133 FOOD SERV INSTITUTIONAL	146.83	2,451.86

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	143.72	10,598.34
	534500 AGRICULTURAL SUPPLIES EX	25,952.86	402,441.00
	534600 ED & RECREATIONAL SUP E	15,589.82	90,983.50
	534800 CONST & MAINT SUP EXP	35,166.13	149,347.37
	534900 MISCELLANEOUS SUP EXP	30.79	1,232.88
	534946 RESALE ITEMS	432.00	5,126.14
	534947 LAW ENFORCEMENT SUPPLY	272.64	36,447.22
	534948 NONEXPENDABLE PROPERTY	40,420.23	69,619.20
	534950 COMPUTER HARDWARE UNDER 1,500	2,330.73	29,657.40
	535100 MEDICAL SUPPLIES		361.74
	537100 LABORATORY SUP EXP	191.97	1,464.06
	538100 VEHICLE & EQUIP SUPPLIE	35,770.36	303,927.61
	538182 LICENSE MOTOR VEHICLE S	4,513.90	16,426.50
	541100 ACCTG & AUDITING SERVICES		27,053.18
	541700 LEGAL RELATED		7,783.20
	543300 IT CONSULTING-OTHER	1,664.30	5,108.50
	545000 LABORATORY SERVICES	1,176.00	4,898.32
	546801 DEER CHECK - CWD NODE E	402.50	402.50
	547100 EDUCATIONAL SERVICES		1,273.00
	547101 MEDIA/ADVERTISING	26,322.95	143,286.10
	548500 LAWN/LANDSCAPE/DSNO	1,595.00	9,718.50
	548501 TREE THINNING/CLEARING		1,980.00
	548502 FACILITY MAINTENANCE		5,280.00
	548700 REFUSE/RECYCLING	1,050.37	11,401.60
	548800 FIRE EXTINGUISHERS	320.40	1,483.44
	548900 WEED CONTROL		500.00
	549100 LAUNDRY SERVICES	346.50	407.25
	549200 LAUNDRY SERVICES		609.00
	549600 CONSTRUCTION SERVICE		52,822.10
	554900 OTHER CONTRACTUAL SERVI	25,461.35	112,312.78
	554901 SECURITY SERVICES	25.00	769.15
	555100 SOFTWARE RENEWAL/MAIN FEE		2,290.23
	555200 SOFTWARE - NEW PURCHASES	3,196.65	5,318.80
	556100 INSURANCE EXPENSE		185,113.29
	559100 OTHER OPERATING EXP	800.00	10,224.75
	Major Account 520000 Total	322,271.30	2,493,700.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,440.09	84,525.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571900 ONE DAY TRAVEL EXP	994.88	6,145.57
	572100 COMMERCIAL TRANSPORTATIO	1,913.30	12,422.72
	574500 PERSONAL VEHICLE MILEAGE	1,440.99	7,150.58
	574600 CONTRACT SERVICE TRAVEL	55.39	55.39
	574700 VOLUNTEER TRAVEL EXPENS		7,851.54
	575100 MISC TRAVEL EXP	25.00	2,369.50
	Major Account 570000 Total	11,869.65	120,520.77
	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	9,826.26
	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	493,181.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	21,004.81	151,308.09
	599300 1099-AID-INCOME		300.00
	Major Account 590000 Total	21,004.81	151,608.09
	Fund 23320 Expenditures Total	1,472,209.97	9,676,962.93
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30,346.19-
	486500 MISCELLANEOUS ADJUSTMENT		143.33-
	Major Account 480000 Total		30,489.52-
	Fund 23330 Revenues Total		30,489.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,851.24	228,994.07
	511200 TEMPORARY SALARIES-WAGE	222.92	5,505.97
	511300 OVERTIME PAYMENTS		462.45
	511800 COMPENSATORY TIME PAID	272.17	4,297.01
	512100 VACATION LEAVE EXPENSE	3,131.75	19,354.64
	512200 SICK LEAVE EXPENSE	1,589.11	10,842.98
	512300 HOLIDAY LEAVE EXPENSE	2,607.55	9,268.52
	512500 FUNERAL LEAVE EXPENSE	24.06	297.77
	515100 RETIREMENT PLANS EXPENSE	3,479.99	20,639.98

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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,368.12	20,298.05
	515400 LIFE & ACCIDENT INS EXP	25.39	142.08
	515500 HEALTH INSURANCE EXPENSE	7,864.51	42,638.94
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS		4,225.38
	Major Account 510000 Total	61,436.81	367,357.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.12	1,932.79
	521200 COM EXPENSE - VOICE/DATA	727.97	4,160.81
	521300 FREIGHT EXPENSE		13.95
	521400 DATA PROCESSING EXPENSE	38.21	251.96
	521500 Printing & Publication		241.58
	521501 PUBLICATION		36,856.41
	521502 PRINTING		4,301.06
	521503 ADVERTISING	1.95	118.83
	521900 AWARDS EXPENSE	3.24	18.79
	522100 DUES & SUBSCRIPTION EXP	485.51	2,743.56
	522200 CONFERENCE REGISTRATION FEES	962.85	1,829.22
	523201 NATURAL GAS	37.76	80.57
	523202 ELECTRICITY	251.62	2,116.22
	523203 WATER	30.64	133.48
	523204 SEWER	16.44	52.09
	524600 RENT EXPENSE-BUILDINGS	414.85	4,975.40
	524700 RENT EXP-OTHER REAL PROP		592.50
	525100 RENT EXP-OFFICE EQUIP		227.97
	527100 REP & MAINT-OFFICE EQUIP		56.25
	527200 REP & MAINT-MOTOR VEHICL	1,165.13	4,173.85
	527500 REP & MAINT-COMM EQUIP		58.12
	527700 REP & MAINT-PHOTO/MEDIA	37.40	95.52
	527879 CONST MAINT & SHOP	114.16	204.02
	531100 OFFICE SUPPLIES EXPENSE	775.38	2,581.83
	531101 IT SUPPLIES	5.85	281.65
	532100 NON-CAPITALIZED EQUIP PU		62.00
	533101 CLOTHING		820.99
	533132 SANITATION JANITORIAL		.16
	533133 FOOD SERVICE SUPPLIES		15.20
	533900 FOOD EXPENSE		16.92
	534500 AGRICULTURAL SUPPLIES EX		8.21

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	110.80	996.16
	534800 CONST & MAINT SUP EXP	78.30	372.76
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 LAW ENF SUPPLIES	38.22	4,302.33
	534948 NONEXPENDABLE PROPERTY	1,871.55	2,728.51
	534950 COMPUTER HARDWARE <\$1500	31.26	2,567.16
	538100 VEHICLE & EQUIP SUP EXP	2,908.42	17,940.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	339.74	1,150.33
	541100 ACCTG & AUDITING SERVICES		1,609.11
	541700 LEGAL RELATED		1,388.80
	547101 MEDIA/ADVERTISING	1,128.00	103,370.96
	549200 JANITORIAL/SECURITY SRVS		61.80
	554900 OTHER CONTRACTUAL SERVICES	1,494.57	7,577.86
	554901 MGMT CONSULTANT SVS		14.96
	555100 DATA PROC SOFTW LIC FEE		543.77
	555200 SOFTWARE - NEW PURCHASES	29.22	351.42
	556100 INSURANCE EXPENSE		23.84
	559100 OTHER OPERATING EXP	100.00	1,199.89
	Major Account 520000 Total	11,268.66	215,227.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.59	5,535.47
	571900 MEALS-ONE DAY TRAVEL	1.09	43.56
	572100 COMMERCIAL TRANSPORTATIO		386.76
	574500 PERSONAL VEHICLE MILEAGE	84.68	540.78
	575100 MISC TRAVEL EXPENSE	52.00	75.12
	Major Account 570000 Total	346.36	6,581.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	302.79	544.00
	584200 VEHICLES & VEHICLE EQ		6,499.92
	586901 PHOTO/MEDIA EQUIPMENT	6,181.53	11,802.60
	Major Account 580000 Total	6,484.32	18,846.52
	Fund 23330 Expenditures Total	79,536.15	608,012.52
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,525.88-
	465100 NONGRANT REIMBURSEMENTS		800.00-
	Major Account 460000 Total		2,325.88-
	470000 Revenues - Sales & Charges		

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23350 WILDLIFE CONSERVATION FUND			
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		180.00-
	472181 RESALE ITEMS (TAXABLE)		8.95-
	Major Account 470000 Total		188.95-
	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-
	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
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,573.50
	Major Account 580000 Total		2,573.50
	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
23360 GAME LAW INVESTIGATION			
	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-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	3,820.15-	131,133.96-
	Major Account 460000 Total	3,820.15-	131,133.96-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	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-
	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-	848,684.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	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 EXPENS	331.06	2,139.77
	515200 OASDI EXPENSE	318.65	2,070.16
	515400 LIFE & ACCIDENT INS EXP	.96	5.72
	515500 HEALTH INSURANCE EXPENS	682.84	4,043.65
	516500 WORKERS COMP PREMIUMS		453.60
	Major Account 510000 Total	5,754.64	37,288.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		390.00
	554900 CONTRACTUAL SEVICES	855.50	2,608.37
	Major Account 520000 Total	855.50	2,998.37
	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
	Fund 23410 Expenditures Total	6,663.46	43,230.49
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.86-	697.75-
	484100 OPERATING DONATIONS & CO	9,765.50-	43,050.42-

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	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
	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
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	273,379.36-	916,461.09-
	461112 PR REIMBURSEMENT	938.78-	56,895.23-
	461113 DJ REIMBURSEMENTS	73,891.41-	1,128,156.56-
	461114 OTHER FED REIMBURSEMENTS	1,546.07-	13,554.15-
	461116 STATE WILDLIFE GRANT	5,646.74-	53,753.19-
	Major Account 460000 Total	355,402.36-	2,168,820.22-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustmt		128.50-
	Major Account 480000 Total		128.50-
	Fund 43320 Revenues Total	355,402.36-	2,168,948.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,753.97	242,778.11
	511200 TEMPORARY SALARIES-WAGE	17,022.98	108,742.17
	511300 OVERTIME PAYMENTS	1,148.82	20,422.86
	512100 VACATION LEAVE EXPENSE	3,256.07	20,399.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,313.36	5,856.70
	512300 HOLIDAY LEAVE EXPENSE	4,229.00	11,576.06
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	3,233.78	22,132.45
	515200 FICA EXPENSE	4,372.43	29,723.12
	515400 LIFE & ACCIDENT INS EXP	13.64	83.36
	515500 HEALTH INSURANCE EXPENSE	10,880.58	65,283.48
	516500 WORKERS COMP PREMIUMS		6,134.38
	Major Account 510000 Total	79,224.63	533,302.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.84	243.96
	521200 COM EXPENSE - VOICE/DATA	356.15	1,952.39
	521300 FREIGHT EXPENSE	70.00	265.38
	521400 DATA PROCESSING EXP	152.90	889.60
	521500 PUBLICATION & PRINT EXP		381.21
	521502 PRINTING		8.58
	522100 DUES & SUBSCRIPTIONS EXP/FEES	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 AND REP		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 & SHOP	836.76	7,042.90
	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 EXP	467.79	1,333.72
	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	4,690.67

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	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
	541100 ACCTG & AUDITING SERVICES		1,693.08
	542100 SOS TEMPORARY SERVICE-PERSONNE		2,171.72
	554900 OTHER CONTRACTUAL SERVI	53,233.42	588,492.04
	556100 INSURANCE EXPENSE		12,219.58
	Major Account 520000 Total	74,695.18	738,226.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,198.79	12,200.06
	572100 COMMERCIAL TRANSPORTATI	268.30	903.60
	575100 MISC TRAVEL EXPENSE	29.00	72.05
	Major Account 570000 Total	2,496.09	13,175.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,984.00
	586900 OTHER FIXED ASSESTS	1,572.51	1,572.51
	Major Account 580000 Total	1,572.51	41,556.51
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,780.00	79,986.99
	Major Account 590000 Total	3,780.00	79,986.99
	Fund 43320 Expenditures Total	161,768.41	1,406,249.12
	Program Revenues	2,138,950.79	15,631,262.16
	Program Expenditures	1,826,538.46	12,504,168.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,380.32	134,709.47
	511200 TEMPORARY SALARIES-WAGE		2,135.81
	511300 OVERTIME PAYMENTS	48.22	1,109.76
	511600 PER DIEM PAYMENTS		280.00
	511800 COMPENSATORY TIME PAID	27.31	1,085.84
	512100 VACATION LEAVE EXPENSE	2,213.54	13,535.40
	512200 SICK LEAVE EXPENSE	526.04	5,983.58
	512300 HOLIDAY LEAVE EXPENSE	2,492.58	7,386.33
	512400 MILITARY LEAVE EXPENSE		372.94
	512500 FUNERAL LEAVE EXPENSE	227.41	739.98
	515100 RETIREMENT PLANS EXPENS	1,940.58	12,355.78
	515200 OASDI EXPENSE	1,833.04	11,924.38
	515400 LIFE & ACCIDENT INS EXP	6.65	39.41
	515500 HEALTH INSURANCE EXPENS	4,911.99	29,460.74
	516300 EMPLOYEE ASSISTANCE PRO		5,769.60
	516500 WORKERS COMP PREMIUMS		2,902.65
	Major Account 510000 Total	<u>34,607.68</u>	<u>229,791.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.15	583.95
	521200 COM EXPENSE - VOICE/DATA	1,268.79	3,375.33
	521400 DATA PROCESSING EXPENSE	350.37	1,510.26
	521500 PUBLICATION & PRINT EXP		109.89
	521502 PRINTING		101.63
	521503 ADVERTISING		74.19
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	190.00	257.40
	522200 CONFERENCE REGISTRATION		5,667.67
	522900 EMPLOYEE PARKING EXP	18.00	108.00
	523201 NATURAL GAS	46.52	78.93
	523202 ELECTRICITY	300.38	2,536.76
	523203 WATER	38.98	169.80
	523204 SEWER	20.90	66.24
	524700 RENT EXP-OTHER REAL PROP		422.50
	525100 RENT EXP-OFFICE EQUIP		140.61
	526101 BLDG-STRUC MAINT AND REPAIR	2,417.15	5,688.72
	527200 REP & MAINT-MOTOR VEHICL	50.98	544.71
	527600 REP & MAINT-HOUSE/INST E		10.40
	531100 OFFICE SUPPLIES EXPENSE	25,911.53-	1,547.19

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531101 IT SUPPLIES		1,459.84
	532100 NON-CAPITALIZED EQUIP PU	45.00	162.05
	533101 CLOTHING		271.17
	533132 HOUSEHOLD & INSTIT EXP	1,249.42	3,294.48
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE	22.59	515.01
	534500 AGRICULTURAL SUPPLIES EX		138.84
	534600 ED & RECREATIONAL SUP EX		10.79
	534800 CONSTRUCTION MAINT SUPPLIES	2,074.64	6,003.27
	534948 NONEXPENDABLE PROPERTY		573.79
	534950 COMPUTER HARDWARE <1500		9,490.58
	538100 VEHICLE & EQUIP SUP EXP	164.72	2,306.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE		47.83
	541100 ACCTG & AUDITING SERVICES	332.00	1,240.11
	541600 GROSS PROCEEDS LEGAL EXPENSE		7,000.00
	541700 LEGAL RELATED EXPENSE		43.80
	542100 SOS TEMP SERV - PERSONNEL		3,387.76
	548700 REFUSE/RECYCLING		390.00
	548800 FIRE EXTINGUISHERS	75.00	151.50
	554900 OTHER CONTRACTUAL SERVICES		122.30
	555100 DATA PROC SOFTW LIC FEE		538.10
	555200 SOFTWARE / UPGRADES	10.69	53.47
	556100 INSURANCE EXPENSE		868.57
	556300 SURETY & NOTARY BONDS		2,098.69
	559100 OTHER OPERATING EXP		1,628.52
	Major Account 520000 Total	16,717.25	64,845.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.02	9,365.91
	571900 MEALS-ONE DAY TRAVEL		11.20
	572100 COMMERCIAL TRANSPORTATIO		487.70
	573100 STATE-OWNED TRANSPORT		3,934.15
	574500 PERSONAL VEHICLE MILEAGE	167.35	4,940.13
	575100 MISC TRAVEL EXPENSE	13.00	478.60
	Major Account 570000 Total	361.37	19,217.69
	Fund 10000 Expenditures Total	18,251.80	313,854.91

23280 COWBOY TRAIL

Expenditures

520000 Operating Expenses

521100 POSTAGE EXPENSE

2.14-

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2.14-
	Fund 23280 Expenditures Total		2.14-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	8,162.80-	45,509.73-
	461113 DJ REIMBURSEMENT	7,880.54-	44,277.46-
	Major Account 460000 Total	16,043.34-	89,787.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-
	Fund 23320 Revenues Total	16,043.34-	91,056.23-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	94,554.64	663,296.15
	511200 TEMPORARY SALARIES-WAGE		4,197.52
	511300 OVERTIME PAYMENTS		1,556.91
	511800 COMPENSATORY TIME PAID	28.02	2,193.90
	512100 VACATION LEAVE EXPENSE	11,092.35	59,487.48
	512200 SICK LEAVE EXPENSE	5,426.70	30,003.89
	512300 Holiday Leave Expense	11,456.80	35,328.02
	512400 MILITARY LEAVE EXPENSE		2,562.55
	512500 FUNERAL LEAVE EXPENSE	226.52	1,376.70
	512700 INJURY LEAVE EXPENSE		61.90
	515100 Retirement Plans Expense	9,194.12	59,602.09
	515200 OASDI Expense	8,686.50	56,929.43
	515400 Life & Accident Ins Expense	35.13	208.37
	515500 HEALTH INSURANCE EXPENSE	22,950.92	138,743.25
	516500 WORKERS COMP PREMIUMS		10,369.00
	Major Account 510000 Total	163,651.70	1,065,917.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,422.77	22,755.44
	521200 COM EXPENSE - VOICE/DAT	2,548.63	14,771.04
	521400 DATA PROCESSING EXPENSE	12,702.24	68,019.10
	521500 PUBLICATION & PRINT EXP		2,471.75
	521502 PRINTING	29.00	3,504.58
	521503 ADVERTISING		710.53
	521800 CASH SHORT ADJUSTMENT	87.20	240.10
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP		44,227.92

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,855.70
	522900 EMPLOYEE PARKING EXP	36.00	216.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	970.53	1,894.77
	523202 Electricity	2,306.11	17,583.56
	523203 WATER	217.19	1,021.30
	523204 SEWER	132.48	1,026.44
	524600 RENT EXPENSE-BUILDINGS	2,703.94	17,738.64
	524700 RENT EXP-OTHER REAL PRO	5.60	63.60
	524900 RENT EXP-DEPR SURCHARGE	654.64	3,927.83
	525100 RENT EXP-OFFICE EQUIP		2,701.07
	525500 RENT EXP-OTHER PERS PROP	26.50	159.00
	525556 RENT EXPENSE-CONST EQUIP		1,325.96
	526101 BLDG-STRUC MAINT AND REPAIR	1,208.58	3,026.89
	527200 REP & MAINT-MOTOR VEHICL		180.81
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLY EXPENSE	6,965.67	14,074.97
	531101 IT Supplies	144.94	833.56
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533101 CLOTHING		189.12
	533132 SANITATION JANITORIAL	672.21	2,643.63
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	62.95	1,418.52
	534500 AGRICULTURAL SUPPLIES EX	57.44	199.83
	534600 ED & RECREATIONAL SUP EXP		64.59
	534800 CONST & MAINT SUP EXP	1,037.32	3,731.03
	534900 MISCELLANEOUS SUP EXP	76.70	338.63
	534946 RESALE ITEMS		1,000.00
	534948 NONEXPENDABLE PROPERTY	1,094.99	2,991.94
	534950 COMPUTER HARDWARE (UNDE	489.74	16,621.59
	535100 MEDICAL SUPPLIES		21.58
	538100 VEHICLE & EQUIP SUP EXP		111.33
	541100 ACCTING & AUDITING SERVICES	605.60	7,965.96
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,500.00
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL		1,754.83
	542500 ENG & ARCH SERVICES	7,214.00	12,895.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	30,585.63	170,760.82
	543300 IT CONSULTING-OTHER	4,562.86	31,882.69
	545000 LABORATORY SERVICES	14.00	45.00
	546900 OTHER MEDICAL SERVICES	26.15	100.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		648.00
	548600 PEST CONTROL	71.50	221.00
	548700 REFUSE/RECYCLING	548.51	2,752.39
	548800 FIRE EXTINGUISHERS	229.90	424.15
	549200 JANITORIAL/SECURITY SRVS	1,933.30	11,740.87
	552000 SOFTWARE	58.50	58.50
	554900 OTHER CONTRACTUAL SERVICES	8.25	6,649.75
	554901 MGMT CONSULTANT SVS	469.89	2,819.34
	555100 SOFTWARE RENEWAL/MAIN F		670.47
	555200 SOFTWARE - NEW PURCHASES		350.89
	556100 INSURANCE EXPENSE		13,602.01
	559100 OTHER OPERATING EXP		19,296.10
	Major Account 520000 Total	83,981.46	551,835.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.33	6,714.01
	571900 MEALS-ONE DAY TRAVEL	12.25	84.44
	572100 COMMERCIAL TRANSPORTATIO		1,752.86
	573100 STATE-OWNED TRANSPORT		552.26
	574500 PERSONAL VEHICLE MILEAGE	55.60	501.55
	575100 MISC TRAVEL EXPENSE	8.00	417.05
	Major Account 570000 Total	92.18	10,022.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,148.13
	Major Account 580000 Total		3,148.13
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	247,725.34	1,660,922.80
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,580.89	279,773.05
	511300 OVERTIME PAYMENTS		1,519.80
	511800 COMPENSATORY TIME PAID	6.74	839.82
	512100 VACATION LEAVE EXPENSE	4,964.08	27,627.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,693.13	13,708.95
	512300 HOLIDAY LEAVE EXPENSE	4,939.74	15,241.35
	512500 FUNERAL LEAVE EXPENSE	226.52	644.14
	512700 INJURY LEAVE EXPENSE		6.88
	515100 RETIREMENT PLANS EXPENSE	3,924.50	25,397.40
	515200 FICA EXPENSE	3,713.10	24,179.58
	515400 LIFE & ACCIDENT INS EXP	14.51	86.12
	515500 HEALTH INSURANCE EXPENSE	10,211.16	61,307.79
	516500 WORKERS COMP PREMIUMS		5,022.38
	Major Account 510000 Total	70,274.37	455,355.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.43	5,227.98
	521200 COM EXPENSE - VOICE/DATA	1,834.55	10,098.89
	521400 DATA PROCESSING EXPENSE	6,193.28	32,605.75
	521500 PUBLICATION & PRINT EXP		236.30
	521502 PRINTING		35,755.65
	521503 ADVERTISING		710.53
	522100 DUES & SUBSCRIPTION EXP	10.00	165.42
	522200 CONFERENCE REGISTRATION		593.13
	522900 EMPLOYEE PARKING EXP	36.00	216.00
	523201 NATURAL GAS	315.69	583.75
	523202 Electricity	564.01	4,452.39
	523203 WATER	69.66	312.35
	523204 SEWER	41.67	160.18
	524700 RENT EXP-OTHER REAL PROP	5.60	56.10
	525100 RENT EXP-OFFICE EQUIP		318.96
	526101 BLDG-STRUC MAINT AND REPAIR	1,208.57	2,979.34
	527200 REP & MAINT-MOTOR VEHICL		180.81
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	1,800.47	2,971.55
	531101 IT Supplies	144.95	691.74
	533101 CLOTHING EXPENSE		42.93
	533132 HOUSEHOLD & INSTIT EXP	624.69	1,647.17
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE	16.94	295.20
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534600 ED & RECREATIONAL SUP EX		8.09
	534800 CONST & MAINT SUP EXP	1,037.28	3,243.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	120.00	1,608.10
	534950 COMPUTER HARDWARE <1500	489.75	2,379.69
	541100 ACCTG & AUDITING SERVICES	1,062.40	2,794.06
	541600 GROSS PROCEEDS LEGAL EXPENSE		6,500.00
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL		1,754.81
	543100 IT CONSULTING-APPLICATIONS	3,398.40	18,973.42
	543300 IT CONSULTING-OTHER	3,304.14	15,519.32
	546900 OTHER MEDICAL SERVICES	268.60	574.50
	548700 REFUSE/RECYCLING	122.76	317.76
	548800 FIRE EXTINGUISHERS	37.50	75.75
	552000 SOFTWARE	58.50	58.50
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	52.21	313.26
	555100 DATA PROC SOFTW LIC FEE		303.62
	555200 SOFTWARE - NEW PURCHASES		350.94
	556100 INSURANCE EXPENSE		502.74
	559100 OTHER OPERATING EXP		14,685.01
	Major Account 520000 Total	23,509.05	170,939.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.33	3,429.25
	571900 MEALS-ONE DAY TRAVEL		13.10
	572100 COMMERCIAL TRANSPORTATIO		499.80
	574500 PERSONAL VEHICLE MILEAGE	55.60	454.89
	575100 MISC TRAVEL EXPENSE		205.45
	Major Account 570000 Total	71.93	4,602.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,148.12
	Major Account 580000 Total		3,148.12
	Fund 23330 Expenditures Total	93,855.35	634,045.78
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,383.40	13,700.44
	512100 VACATION LEAVE EXPENSE	69.75	563.48
	512200 SICK LEAVE EXPENSE	131.26	1,417.95
	512300 HOLIDAY LEAVE EXPENSE	312.63	858.64
	515100 RETIREMENT PLANS EXPENSE	142.07	1,238.44
	515200 FICA EXPENSE	121.35	1,120.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.82	5.62
	515500 HEALTH INSURANCE EXPENSE	1,173.56	6,990.34
	516500 WORKERS COMP PREMIUMS		345.40
	Major Account 510000 Total	3,334.84	26,241.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.04
	521400 DATA PROCESSING EXPENSE	353.06	2,035.22
	521500 PUBLICATION & PRINT EXP		107.95
	521502 PRINTING		180.00
	521503 ADVERTISING EXPENSE		15.71
	522100 DUES & SUBSCRIPTION EXP		256.50
	523201 NATURAL GAS		.75
	525100 RENT Expense-Office Equip		52.12
	541100 ACCTG & AUDITING SERVICES		90.45
	541700 LEGAL RELATED EXPENSE		450.00
	554900 OTHER CONTRACTUAL SERVICES		2,048.80
	Major Account 520000 Total	353.06	5,245.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	3,687.90	31,595.90
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	Fund 23410 Expenditures Total		10.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total		30.00
	Fund 43320 Revenues Total		30.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,189.84	15,173.56
	512100 VACATION LEAVE EXPENSE	127.84	857.79
	512200 SICK LEAVE EXPENSE	57.74	303.64
	512300 HOLIDAY LEAVE EXPENSE	263.94	791.82
	515100 RETIREMENT PLANS EXPENS	197.62	1,282.38
	515200 OASDI EXPENSE	191.86	1,249.91

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENS	332.44	1,994.64
	516500 WORKERS COMP PREMIUMS		270.48
	Major Account 510000 Total	<u>3,362.24</u>	<u>21,929.98</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	76.45
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total	<u>13.90</u>	<u>229.45</u>
	Fund 43320 Expenditures Total	<u>3,376.14</u>	<u>22,159.43</u>
	Program Revenues	<u>16,043.34</u>	<u>91,026.23</u>
	Program Expenditures	<u>366,896.53</u>	<u>2,662,586.68</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		34,824.27
	Major Account 590000 Total		34,824.27
	Fund 10000 Expenditures Total		34,824.27
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	4.70-
	Major Account 480000 Total	.78-	4.70-
	Fund 23420 Revenues Total	.78-	4.70-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
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-
43340 NIOBRARA COUNCIL FEDERAL			
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
	Program Revenues	21,257.18-	100,140.10-
	Program Expenditures		94,518.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,737.07-
	Major Account 460000 Total		15,737.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109,385.02	1,934.98-
	Major Account 490000 Total	109,385.02	1,934.98-
	Fund 10000 Revenues Total	109,385.02	17,672.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,953.17	1,842,380.79
	511200 TEMPORARY SALARIES-WAGE	669.45	6,404.33
	511300 Overtime Payments	2,360.41	15,849.28
	511500 SHIFT DIFFERENTIAL PYMT	95.25	916.05
	511800 COMPENSATORY TIME PAID	4,033.29	28,510.95
	512100 VACATION LEAVE EXPENSE	55,811.01	159,515.58
	512200 SICK LEAVE EXPENSE	7,033.84	37,278.73
	512300 HOLIDAY LEAVE EXPENSE	31,836.31	95,832.18
	512500 FUNERAL LEAVE EXPENSE	747.02	4,623.95
	512700 INJURY LEAVE EXPENSE		592.52
	515100 RETIREMENT PLANS EXPENSE	24,700.65	163,758.10
	515200 OASDI EXPENSE	23,088.82	154,388.35
	515400 LIFE & ACCIDENT INS EXP	95.70	591.46
	515500 HEALTH INSURANCE EXPENSE	85,740.12	519,727.91
	516400 UNEMPLOYM COMP INS EXP		35.40
	516500 WORKERS COMP PREMIUMS		38,499.12
	Major Account 510000 Total	464,165.04	3,068,904.70
	520000 Operating Expenses		
	521100 POSTAGE		12.20
	521501 PUBLICATIONS		1,605.14
	521502 PRINTING		81.82
	523201 NATURAL GAS	68.54	117.08
	523202 ELECTRICITY	442.53	3,784.22
	523203 WATER	57.43	250.16
	523204 SEWER	30.80	97.61
	523207 PROPANE		520.00
	534500 AGRICULTURAL SUPPLIES EX		451.20
	534800 CONST & MAINT SUP EXP		1,868.07
	534946 RESALE ITEMS		172.00
	538100 GASOLINE	84.68	1,291.62
	541100 ACCTG & AUDITING SERVICES		32,702.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		1,319.00
	Major Account 520000 Total	683.98	44,272.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.07
	Major Account 570000 Total		241.07
	Fund 10000 Expenditures Total	464,849.02	3,113,418.18
23280 COWBOY TRAIL			
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-
	Major Account 480000 Total	645.35-	6,890.02-
	Fund 23280 Revenues Total	645.35-	6,890.02-
23330 ST PARK CASH REV			
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-
	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-
	472181 RESALE ITEMS (TAXABLE)	32,402.01-	363,457.14-
	472191 COOKOUT (TAXABLE)	1,516.59-	3,042.82-
	472211 SUBSCRIPTIONS (TAXABLE)		22.42-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	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	322,582.36-	3,762,707.13-
	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-
	483330 VENDING MACHINES (NONTAXABLE)	1,377.45-	64,275.90-
	483331 VENDING MACHINES (TAXABLE)	40.32-	181.89-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	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		8.58-
	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-	3,853.50-
	486600 CREDIT CARD CLEARING	693.00-	
	Major Account 480000 Total	230,624.47-	7,345,480.31-
	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	659,697.34-	11,371,092.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,017.11	95,327.35
	511200 TEMPORARY SALARIES-WAGE	159,454.15	3,131,118.83
	511300 OVERTIME PAYMENTS	1,141.39	42,997.20
	511800 COMPENSATORY TIME PAID		.77
	511900 SUPPLEMENTAL		6,912.32
	512100 Vacation Leave Expense	2,293.94	5,963.60
	512200 SICK LEAVE EXPENSE	561.56	2,841.63
	512300 HOLIDAY LEAVE EXPENSE	2,860.72	6,021.97
	512500 FUNERAL LEAVE EXPENSE		140.87
	512700 INJURY LEAVE EXPENSE		1,311.15
	515100 RETIREMENT PLANS EXPENS	1,659.64	8,287.80
	515200 FICA EXPENSE	13,533.35	250,652.93
	515400 LIFE & ACCIDENT INS EXP	6.89	30.64
	515500 HEALTH INSURANCE EXPENSE	17,260.74	110,468.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		38,730.10
	516500 WORKERS COMP PREMIUMS		41,803.34
	Major Account 510000 Total	214,789.49	3,742,608.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,628.26	15,196.77
	521200 COM EXPENSE - VOICE/DATA	11,932.30	67,948.41
	521300 FREIGHT EXPENSE		390.00
	521400 DATA PROCESSING EXPENSE	5,268.17	26,140.77
	521500 PUBLICATIONS & PRINTING EXP		9,860.68
	521502 PRINTING	215.59	13,189.08
	521503 ADVERTISING	14,776.79	83,323.22
	521800 CASH SHORT ADJUSTMENT	30.07	1,205.49
	521900 AWARDS EXPENSE	163.90	799.56
	522100 DUES & SUBSCRIPTION EXP	723.00	6,650.41
	522200 CONFERENCE REGISTRATION	105.00	3,855.36
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,695.48
	523000 VOL TOKENS	777.00	16,294.40
	523201 NATURAL GAS	3,582.19	41,858.94
	523202 ELECTRICITY	88,104.56	903,443.54
	523203 WATER	1,437.38	16,160.15
	523204 SEWER	114.51	703.07
	523207 PROPANE	17,933.78	52,721.07
	524100 RENT EXPENSE-LAND		7,732.50
	524600 RENT EXPENSE-BUILDINGS	751.15	4,504.46
	524700 RENT EXP-OTHER REAL PROP		1,262.64
	525100 RENT EXP-OFFICE EQUIP		8,901.22
	525500 RENT EXP-OTHER PERS PROP	1,019.80	8,325.89
	525556 CONSTRUCTION EQUIPMENT	3,363.16	23,022.71
	526101 BLDG-STRUC MAINT & REPAIR	24,620.31	215,689.35
	526102 LAND MAINT & REPAIR	4,524.93	39,184.99
	527100 REP & MAINT-OFFICE EQUIP	395.00	1,309.30
	527200 REP & MAINT-MOTOR VEHICL	12,644.28	110,689.77
	527400 REP & MAINT-DATA PROC		50.50
	527500 R&M COMMUNICATION EQUIP	525.35	3,457.91
	527600 REP & MAINT-HOUSE/INST E	2,321.96	32,040.69
	527800 REP & MAINT-OTHER PROPER	290.00	2,200.85
	527879 CONST MAINT & SHOP	7,390.76	84,177.98
	531100 OFFICE SUPPLIES EXPENSE	16,995.37	40,941.21

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531101 IT SUPPLIES	59.88	203.28
	533100 HOUSEHOLD & INSTIT EXP	.40-	.40-
	533101 CLOTHING	145.55	43,143.66
	533132 SANITATION JANITORIAL	13,209.21	123,450.05
	533133 FOOD SERV INSTITUTIONAL	9,207.05	201,355.49
	533900 FOOD EXPENSE	517.87	9,868.34
	534500 AGRICULTURAL SUPPLIES EX	6,639.64	85,237.41
	534600 ED & RECREATIONAL SUP EX	5,187.95	57,116.08
	534700 ENG TECH & COMM SUP EXP		1,250.00
	534800 CONST & MAINT SUPPLY	81,032.99	650,554.53
	534900 MISCELLANEOUS SUPPLIES	14,783.97	26,654.04
	534946 RESALE ITEMS	21,945.01	417,793.67
	534947 LAW ENF SUPPLIES	157.50	18,453.17
	534948 NONEXPENDABLE PROPERTY	18,723.53	214,899.08
	534950 COMPUTER HARDWARE <1500	762.00	16,774.71
	535100 MEDICAL SUPPLIES		1,260.30
	538100 VEHICLE & EQUIP SUP EXP	31,426.71	391,201.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,427.11	33,198.34
	539500 PURCHASING CARD SUSPENSE	27.58-	6,436.08
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENG & ARCH SERVICES	9,380.00	28,477.04
	543300 IT CONSULTING-OTHER	8,759.25	248,452.00
	545000 LABORATORY SERVICES	1,813.00	11,619.50
	546800 VETERINARY SERVICES	242.00	6,763.58
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV		12,075.00
	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
	548700 REFUSE/RECYCLING	18,948.26	264,964.15
	548800 FIRE EXTINGUISHERS	1,550.25	8,343.40
	548900 WEED CONTROL	6,000.00	16,942.64
	549200 JANITORIAL/SECURITY SRVS	5,740.31	80,399.00
	549600 CONSTRUCTION SERVICES		84,062.39
	554900 OTHER CONTRACTUAL SERVICES	13,634.28	108,889.17
	554901 MGMT CONSULTANT SVS	60.00	884.04

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		389,098.03
	559100 OTHER OPERATING EXP		6.20-
	Major Account 520000 Total	501,993.23	5,467,407.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,294.51	17,307.43
	571900 MEALS-ONE DAY TRAVEL	51.85	873.01
	572100 COMMERCIAL TRANSPORTATIO		506.10
	574500 PERSONAL VEHICLE MILEAGE	92.66	1,666.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,001.00
	Major Account 570000 Total	1,439.02	21,353.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		132,299.56
	584200 VEHICLES & VEHICLE EQ		91,167.00
	585100 LIVESTOCK	1,300.00	8,750.00
	586902 HOUSEHOLD/INSTI EQUIP		9,706.53
	Major Account 580000 Total	1,300.00	241,923.09
	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	724,565.80	9,508,175.87
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,283.86-	6,283.86-
	Major Account 460000 Total	6,283.86-	6,283.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,356.14-	16,023.03-
	Major Account 480000 Total	2,356.14-	16,023.03-
	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	118,309.06-	677,408.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.91	6,951.26
	511200 TEMPORARY SALARIES-WAGE		294.82
	511300 OVERTIME PAYMENTS		17.10

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Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	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	41.43	645.68
	515400 LIFE & ACCIDENT INS EXP	.13	2.85
	515500 HEALTH INSURANCE EXPENSE	17.50	3,608.14
	Major Account 510000 Total	646.94	14,547.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Major Account 570000 Total		64.41
	Fund 23380 Expenditures Total	646.94	14,612.13
23440 NE YOUTH CONSERVATION PROGRAM			
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-
	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-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	121,723.05-	121,723.05-
	Major Account 460000 Total	121,723.05-	121,723.05-
	Fund 43320 Revenues Total	121,723.05-	121,723.05-
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		320.78
	515200 OASDI Expense		24.57
	Major Account 510000 Total		345.35
	Fund 43320 Expenditures Total		345.35
	Program Revenues	794,462.63-	12,214,180.03-
	Program Expenditures	1,190,061.76	12,636,551.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,408.30	45,918.74
	511300 OVERTIME PAYMENTS		240.56
	512100 VACATION LEAVE EXPENSE	529.79	2,999.25
	512200 SICK LEAVE EXPENSE	294.02	1,028.80
	512300 HOLIDAY LEAVE EXPENSE	803.60	2,196.89
	515100 RETIREMENT PLANS EXPENSE	601.70	3,922.47
	515200 FICA EXPENSE	540.91	3,564.48
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,512.52	9,075.12
	516500 WORKERS COMP PREMIUMS		839.44
	Major Account 510000 Total	10,692.76	69,797.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.04	185.96
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	17.64	25.94
	523202 ELECTRICITY	113.91	962.01
	523203 WATER	14.78	64.39
	523204 SEWER	7.93	25.13
	531100 OFFICE SUPPLIES EXPENSE	441.04	441.04
	541100 ACCTG & AUDITING SERVICES		518.84
	Major Account 520000 Total	621.34	2,723.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.29
	Major Account 570000 Total		329.29
	Fund 10000 Expenditures Total	11,314.10	72,849.87
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		740.39
	Major Account 520000 Total		740.39
	Fund 23280 Expenditures Total		740.39
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	282.09	16,963.08
	515200 FICA EXPENSE	21.58	1,288.27
	515500 HEALTH INSURANCE EXPENSE		463.82
	516500 WORKERS COMP PREMIUMS		228.33
	Major Account 510000 Total	303.67	18,943.50

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Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	522100 DUES & SUBSCRIPTION EXP		.13
	524100 RENT EXPENSE-LAND	375.00	375.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		631.35
	527879 CONST MAINT & SHOP		51.46
	534500 AGRICULTURAL SUPPLIES EX		3,105.50
	534600 ED & RECREATIONAL SUP EX	532.50	532.50
	534800 CONST & MAINT SUP EXP	71.04	3,712.73
	534948 NONEXPENDABLE PROPERTY		399.99
	538100 VEHICLE & EQUIP SUP EXP	298.61	7,934.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	37.51	585.32
	548900 WEED CONTROL		25,433.32
	556100 INSURANCE EXPENSE		5,518.52
	Major Account 520000 Total	1,314.66	49,292.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.42
	Major Account 570000 Total		21.42
	Fund 23380 Expenditures Total	1,618.33	68,257.15
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,000.00-	28,000.00-
	Major Account 460000 Total	28,000.00-	28,000.00-
	Fund 43330 Revenues Total	28,000.00-	28,000.00-
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
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.00
	574700 VOLUNTEER TRAVEL EXPENSES	548.33	548.33
	Major Account 570000 Total	548.33	944.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 43330 Expenditures Total	548.33	29,705.22
	Program Revenues	28,000.00-	28,000.00-

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS	580000 Capital Outlay Program Expenditures	<u>13,480.76</u>	<u>171,552.63</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANCE ADJUSTMENT		221.18-
	Major Account 480000 Total		221.18-
	Fund 10000 Revenues Total		221.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,713.27	476,231.80
	511200 TEMPORARY SALARIES-WAGE	2,215.97	12,268.52
	511300 OVERTIME PAYMENTS		1,335.61
	511800 COMPENSATORY TIME PAID	1,656.31	7,030.31
	512100 VACATION LEAVE EXPENSE	15,103.23	36,359.05
	512200 SICK LEAVE EXPENSE	934.35	7,060.59
	512300 HOLIDAY LEAVE EXPENSE	8,711.84	24,767.91
	512500 FUNERAL LEAVE EXPENSE		851.22
	512700 INJURY LEAVE EXPENSE		490.28
	515100 RETIREMENT PLANS EXPENSE	6,448.50	41,491.11
	515200 FICA EXPENSE	6,284.75	40,532.02
	515400 LIFE & ACCIDENT INS EXP	23.25	134.44
	515500 HEALTH INSURANCE EXPENSE	16,994.55	100,549.07
	516500 WORKERS COMP PREMIUMS		10,507.48
	Major Account 510000 Total	118,086.02	759,609.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.51	225.89
	521200 COM EXPENSE - VOICE/DATA	667.12	6,706.47
	521400 DATA PROCESSING EXPENSE	107.58	537.90
	521500 PUBLICATION & PRINT EXP		638.01
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,090.00
	522200 CONFERENCE REGISTRATION	330.00-	1,080.00
	523201 NATURAL GAS	354.44	556.05
	523202 ELECTRICITY	817.75	6,536.78
	523203 WATER	81.33	350.63
	523204 SEWER	47.41	167.06
	524600 RENT EXPENSE-BUILDINGS		35,803.03
	525100 RENT EXP-OFFICE EQUIP		191.70
	525556 CONSTRUCTION EQUIPMENT		31,624.10
	526101 BLDG-STRUC MAINT AND REPAIR		2,635.00
	527200 REP & MAINT-MOTOR VEHICL	2,464.57	15,066.42
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527879 CONST MAINT & SHOP	2,729.87	10,335.76
	531100 OFFICE SUPPLIES EXPENSE	1,032.36	3,023.55

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 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531101 IT SUPPLIES		1,528.39
	533101 CLOTHING	53.50	688.16
	533132 SANITATION JANITORIAL	13.98	159.40
	534500 AGRICULTURAL SUPPLIES EX	152.93	777.87
	534600 ED & RECREATIONAL SUP EX		1,129.76
	534700 ENG TECH & COMM SUP EXP	33.60	26,181.30
	534800 CONST & MAINT SUP EXP	1,930.96	25,274.16
	534948 NONEXPENDABLE PROPERTY	862.97	1,707.85
	534950 COMPUTER HARDWARE <\$1500	181.50	1,711.71
	538100 VEHICLE & EQUIP SUP EXP	15,514.13	81,187.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,665.61	12,040.02
	541100 ACCTG & AUDITING SERVICES		3,934.28
	548700 REFUSE/RECYCLING	83.50	462.97
	549200 JANITORIAL/SECURITY SRVS	310.00	1,860.00
	549600 CONSTRUCTION SERVICES	7,094.10	63,451.00
	555100 DATA PROC SOFTW LIC FEE	2,363.94	2,363.94
	556100 INSURANCE EXPENSE		20,320.44
	Major Account 520000 Total	39,248.66	361,431.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,242.97	27,661.04
	571900 MEALS-ONE DAY TRAVEL	12.00	78.77
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	3,254.97	27,823.81
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		75,124.00
	583300 COMPUTER EQUIP & SOFTWARE		1,819.89
	Major Account 580000 Total		76,943.89
	Fund 10000 Expenditures Total	160,589.65	1,225,808.85
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	2,695.10	22,925.31
	511200 TEMPORARY SALARIES-WAGE	2,187.43	12,706.56
	511300 OVERTIME PAYMENTS		628.33
	511800 Compensatory Time Paid		45.74
	512100 Vacation Leave Expense	640.92	2,597.26
	512200 Sick Leave Expense		496.15
	512300 Holiday Leave Expense	357.18	1,327.82
	515100 Retirement Plans Expense	276.60	2,051.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	430.95	2,981.63
	515400 Life & Accident Insurance Expe	.75	4.76
	515500 HEALTH INSURANCE EXPENS	591.63	4,399.55
	Major Account 510000 Total	7,180.56	50,164.42
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		511.20
	526102 R & M LAND		10,880.00
	534800 CONST & MAINT SUP EXP	1,996.08	3,230.42
	554900 OTHER CONTRACTUAL SERVI		385.00
	Major Account 520000 Total	1,996.08	15,006.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.18	70.76
	Major Account 570000 Total	18.18	70.76
	Fund 23320 Expenditures Total	9,194.82	65,241.80
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,932.59	95,314.85
	511300 OVERTIME PAYMENTS		401.47
	515200 FICA EXPENSE	952.60	7,002.85
	515500 HEALTH INSURANCE EXPENSE	1,581.44	13,911.70
	516400 UNEMPLOYM COMP INS EXP		5,658.00
	Major Account 510000 Total	15,466.63	122,288.87
	520000 Operating Expenses		
	523201 NATURAL GAS		265.41
	525556 CONSTRUCTION EQUIPMENT		349.97
	526102 LAND MAINT AND REPAIR		9,614.64
	533132 SANITATION JANITORIAL		64.96
	534800 CONST & MAINT SUP EXP	5,509.13	28,539.24
	538100 VEHICLE & EQUIP SUP EXP		234.72
	Major Account 520000 Total	5,509.13	39,068.94
	Fund 23330 Expenditures Total	20,975.76	161,357.81
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	590.50	3,294.80
	Major Account 470000 Total	590.50	3,294.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.38	511.82
	Major Account 480000 Total	87.38	511.82

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD	480000 Revenues - Miscellaneous		
	Fund 23370 Revenues Total	<u>677.88-</u>	<u>3,806.62-</u>
23410 NEBR AQUATIC HABITAT	520000 Operating Expenses		
Expenditures	525556 CONSTRUCTION EQUIPMENT		285.60
	Major Account 520000 Total		<u>285.60</u>
	Fund 23410 Expenditures Total		<u>285.60</u>
	Program Revenues	<u>677.88-</u>	<u>4,027.80-</u>
	Program Expenditures	<u>190,760.23</u>	<u>1,452,694.06</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49,516.85	126,932.01
	Major Account 520000 Total	49,516.85	126,932.01
	Fund 23320 Expenditures Total	49,516.85	126,932.01
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	107,586.80-	107,586.80-
	Major Account 480000 Total	107,586.80-	107,586.80-
	Fund 23330 Revenues Total	107,586.80-	107,586.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,964.29	126,508.89
	Major Account 520000 Total	4,964.29	126,508.89
	Fund 23330 Expenditures Total	4,964.29	126,508.89
	Program Revenues	107,586.80-	107,586.80-
	Program Expenditures	54,481.14	253,440.90

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,692.00
	Major Account 520000 Total		18,692.00
	Fund 10000 Expenditures Total		18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,835.00
	Major Account 520000 Total		32,835.00
	Fund 23320 Expenditures Total		32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,143.50
	Major Account 520000 Total		14,143.50
	Fund 23330 Expenditures Total		14,143.50
	Program Expenditures		65,670.50

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY		19,981.67
	542500 ENG & ARCH SERVICES		49,583.68
	Major Account 520000 Total		69,565.35
	Fund 23320 Expenditures Total		69,565.35
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		223.35
	534800 CONST & MAINT SUP EXP		2,132.02
	534948 NONEXPENDABLE PROPERTY		53,330.00
	Major Account 520000 Total		55,685.37
	Fund 23380 Expenditures Total		55,685.37
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,000.00	706,618.43
	Major Account 590000 Total	16,000.00	706,618.43
	Fund 43320 Expenditures Total	16,000.00	706,618.43
	Program Expenditures	16,000.00	831,869.15

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.65
	523500 PROMPT PAY INTEREST		201.35
	525556 EQUIP RENTAL		796.37
	526101 BLDG-STRUC MAINT AND REPAIR	3,965.60	27,301.90
	526102 LAND MAINT AND REPAIR	2,435.00	9,370.11
	533132 JANITORIAL INSTUT SUPPLIES		3.49
	534800 CONST & MAINT SUP EXP	7,232.79	65,213.92
	534948 NON EXOEBDABKE PROPERTY		446.25
	542500 ENG & ARCH SERVICES		6,430.00
	549600 CONSTRUCTION SERVICES	69,472.00	109,753.92
	Major Account 520000 Total	<u>83,105.39</u>	<u>219,643.96</u>
	Fund 23380 Expenditures Total	<u>83,105.39</u>	<u>219,643.96</u>
	Program Expenditures	<u>83,105.39</u>	<u>219,643.96</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,000.00	
	461300 PASS-THROUGH FEDERAL GRA	82,284.00-	151,312.00-
	Major Account 460000 Total	54,284.00-	151,312.00-
	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	64,634.97-	161,662.97-
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	82,284.00	151,312.00
	Program Revenues	64,634.97-	161,662.97-
	Program Expenditures	82,284.00	151,312.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,340.04-
	461112 PR REIMBURSEMENT		25,918.90-
	461113 OPERATING FED GRANTS & C		62,924.77-
	461114 OTHER FED REIMBURSEMENTS	12,008.69-	20,129.89-
	461116 STATE WILDLIFE GRANT	13,935.59-	93,272.89-
	461117 LANDOWNER INCENTIVE PROGRAM		51,350.41-
	Major Account 460000 Total	25,944.28-	305,936.90-
	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	26,750.83-	306,743.45-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		52,340.04
	Major Account 590000 Total		52,340.04
	Fund 43320 Expenditures Total		52,340.04
	Program Revenues	26,750.83-	306,743.45-
	Program Expenditures		52,340.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		783,484.47-
	Major Account 460000 Total		783,484.47-
	Fund 23340 Revenues Total		783,484.47-
Expenditures	520000 Operating Expenses		
	534800 CONSTRUCTION & MAINT SUPPLIES		2,012.71
	541700 LEGAL RELATED EXPENSE		2,096.50
	Major Account 520000 Total		4,109.21
	580000 Capital Outlay		
	580300 LAND		274,280.99
	Major Account 580000 Total		274,280.99
	Fund 23340 Expenditures Total		278,390.20
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CONTRACTS		339,800.00-
	Major Account 460000 Total		339,800.00-
	Fund 43320 Revenues Total		339,800.00-
Expenditures	580000 Capital Outlay		
	580300 LAND		339,800.00
	Major Account 580000 Total		339,800.00
	Fund 43320 Expenditures Total		339,800.00
	Program Revenues		1,123,284.47-
	Program Expenditures		618,190.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	158,861.99-	158,861.99-
	463400 CAP GRANTS - OTHER	106,057.00-	341,728.00-
	Major Account 460000 Total	<u>264,918.99-</u>	<u>500,589.99-</u>
	Fund 23320 Revenues Total	264,918.99-	500,589.99-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	434,745.03	484,413.59
	Major Account 590000 Total	<u>434,745.03</u>	<u>484,413.59</u>
	Fund 23320 Expenditures Total	434,745.03	484,413.59
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	500,451.70-	638,084.62-
	Major Account 460000 Total	<u>500,451.70-</u>	<u>638,084.62-</u>
	Fund 43320 Revenues Total	500,451.70-	638,084.62-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	500,451.70	619,151.14
	Major Account 590000 Total	<u>500,451.70</u>	<u>619,151.14</u>
	Fund 43320 Expenditures Total	500,451.70	619,151.14
	Program Revenues	<u>765,370.69-</u>	<u>1,138,674.61-</u>
	Program Expenditures	<u>935,196.73</u>	<u>1,103,564.73</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING		58.37
	526101 BLDG-STRUC MAINT & REPAIR		7,566.60
	534800 CONST & MAINT SUP EXP	9,359.55	30,770.42
	545000 LABORATORY SERVICES	250.00	560.00
	549600 CONSTRUCTION SERVICES		47,080.97
	Major Account 520000 Total	<u>9,609.55</u>	<u>86,036.36</u>
	Fund 23380 Expenditures Total	<u>9,609.55</u>	<u>86,036.36</u>
	Program Expenditures	<u>9,609.55</u>	<u>86,036.36</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,929.50
	Major Account 520000 Total		7,929.50
	Fund 23380 Expenditures Total		7,929.50
	Program Expenditures		7,929.50

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,088.61-	56,088.61-
	Major Account 460000 Total	56,088.61-	56,088.61-
	Fund 23380 Revenues Total	56,088.61-	56,088.61-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY		40,069.96
	549600 CONSTRUCTION SERVICES		48,780.79
	Major Account 520000 Total		88,850.75
	Fund 23380 Expenditures Total		88,850.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,700.00-	43,700.00-
	Major Account 460000 Total	18,700.00-	43,700.00-
	Fund 43320 Revenues Total	18,700.00-	43,700.00-
	Program Revenues	74,788.61-	99,788.61-
	Program Expenditures		88,850.75

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	249.48	249.48
	534700 ENG TECH & COMM SUP EXP		364.50
	Major Account 520000 Total	<u>249.48</u>	<u>613.98</u>
	Fund 10000 Expenditures Total	<u>249.48</u>	<u>613.98</u>
	Program Expenditures	<u>249.48</u>	<u>613.98</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,431.40-	13,431.40-
	Major Account 460000 Total	13,431.40-	13,431.40-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	Fund 23320 Revenues Total	17,431.40-	17,431.40-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		50.93
	526101 BLDG-STRUC MAINT AND REPAIR		5,972.00
	526102 LAND MAINT AND REPAIR		2,662.50
	534800 CONST & MAINT SUP EXP	4,667.45	51,074.02
	548700 GARBAGE/RECYCLING		140.00
	549600 CONSTRUCTION SERVICES	41,814.70	113,125.07
	Major Account 520000 Total	46,482.15	173,024.52
	Fund 23320 Expenditures Total	46,482.15	173,024.52
	Program Revenues	17,431.40-	17,431.40-
	Program Expenditures	46,482.15	173,024.52

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,922.29	1,922.29
	548700 REFUSE/RECYCLING	30.00	30.00
	549600 CONSTRUCTION SERVICES		19,386.00
	Major Account 520000 Total	<u>1,952.29</u>	<u>21,338.29</u>
	Fund 23320 Expenditures Total	<u>1,952.29</u>	<u>21,338.29</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	640.76	640.76
	548700 REFUSE/RECYCLING	10.00	10.00
	549600 CONSTRUCTION SERVICES		7,539.00
	Major Account 520000 Total	<u>650.76</u>	<u>8,189.76</u>
	Fund 23330 Expenditures Total	<u>650.76</u>	<u>8,189.76</u>
	Program Expenditures	<u><u>2,603.05</u></u>	<u><u>29,528.05</u></u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		846.00
	534800 CONST & MAINT SUP EXP	4,747.67	6,409.17
	542500 ENG & ARCH SERVICES		500.50
	549600 CONSTRUCTION SERVICES	1,860.00	86,552.00
	Major Account 520000 Total	<u>6,607.67</u>	<u>94,307.67</u>
	Fund 23320 Expenditures Total	<u>6,607.67</u>	<u>94,307.67</u>
	Program Expenditures	<u><u>6,607.67</u></u>	<u><u>94,307.67</u></u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		13,953.15
	526102 LAND MAINT AND REPAIR		5,256.65
	534800 CONST MAINT SUPPLIES		5,767.28
	549600 CONSTRUCTION SERVICES	4,292.00	48,029.52
	Major Account 520000 Total	<u>4,292.00</u>	<u>73,006.60</u>
	Fund 23380 Expenditures Total	<u>4,292.00</u>	<u>73,006.60</u>
	Program Expenditures	<u>4,292.00</u>	<u>73,006.60</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		62.20
	522100 DUES & SUBSCRIPTION EXP		55.50
	Major Account 520000 Total	_____	117.70
	Fund 23320 Expenditures Total	_____	117.70
	Program Expenditures	=====	117.70

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT	544.78-	544.78-
	Major Account 480000 Total	544.78-	544.78-
	Fund 23280 Revenues Total	544.78-	544.78-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,298.18
	549600 CONSTRUCTION SERVICES	13,741.03	13,820.40
	Major Account 520000 Total	13,741.03	27,118.58
	Fund 23280 Expenditures Total	13,741.03	27,118.58
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		322,134.53-
	Major Account 460000 Total		322,134.53-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT	10,895.75	10,895.75
	Major Account 480000 Total	10,895.75	10,895.75
	Fund 43320 Revenues Total	10,895.75	311,238.78-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	79.37	526,490.09
	Major Account 520000 Total	79.37	526,490.09
	Fund 43320 Expenditures Total	79.37	526,490.09
	Program Revenues	10,350.97	311,783.56-
	Program Expenditures	13,820.40	553,608.67

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		263,568.36-
	463100 CAPITAL FED GRANTS & CON		99,896.20-
	463200 CAP GRANTS - STATE AGENC		5,474.00-
	Major Account 460000 Total		368,938.56-
	Fund 23410 Revenues Total		368,938.56-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		17.52
	534500 AGRICULTURAL SUP EXP		136,327.50
	542500 ENG & ARCH SERVICES	12,354.78	179,778.43
	549600 CONSTRUCTION SERVICES		797,327.84
	Major Account 520000 Total	12,354.78	1,113,451.29
	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	208,577.67	1,332,739.58
	Program Revenues		368,938.56-
	Program Expenditures	208,577.67	1,332,739.58
	Agency Revenues	9,218,675.24-	44,860,280.87-
	Agency Expenditures	8,014,029.11	48,413,471.69

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		318.18-
	Major Account 480000 Total		318.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		771.27-
	Major Account 490000 Total		771.27-
	Fund 10000 Revenues Total		1,089.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,069.66	514,157.93
	512100 VACATION LEAVE EXPENSE	8,645.92	55,534.83
	512200 SICK LEAVE EXPENSE	7,496.37	30,858.97
	512300 HOLIDAY LEAVE EXPENSE	9,801.33	28,630.27
	512500 FUNERAL LEAVE EXPENSE		598.28
	515100 RETIREMENT PLANS EXPENSE	7,339.22	47,157.58
	515200 FICA EXPENSE	6,879.01	44,460.69
	515400 LIFE & ACCIDENT INS EXP	25.45	152.27
	515500 HEALTH INSURANCE EXPENSE	14,274.42	87,613.55
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		15,102.00
	519100 OTHER PERSONAL SERV EXP		207.31
	Major Account 510000 Total	126,531.38	825,013.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.39	3,729.47
	521200 COM EXPENSE - VOICE/DATA		982.04
	521290 COM EXPENSE - DATA ONLY		1,675.87
	521500 PUBLICATION & PRINT EXP		2,830.01
	522100 DUES & SUBSCRIPTION EXP	3,044.95	6,094.95
	522200 CONFERENCE REGISTRATION		3,144.00
	524600 RENT EXPENSE-BUILDINGS	44,666.31	133,998.93
	527400 REP & MAINT-DATA PROC		1,704.03
	527402 MICROFILM CHARGES		2,527.71
	531100 OFFICE SUPPLIES EXPENSE	1,257.92	19,356.75
	532100 NON-CAPITALIZED EQUIP PU	628.17	1,374.17
	533900 FOOD EXPENSE	209.78	209.78
	541100 ACCTG & AUDITING SERVICES		2,922.00
	547100 EDUCATIONAL SERVICES		310.00
	554900 OTHER CONTRACTUAL SERVICES		850.00
	555100 DATA PROC SOFTW LIC FEE		569.95
	555200 SOFTWARE - NEW PURCHASES		1,615.50

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP		545.00
	559101 OCLC CHARGES	740.22	4,683.53
	Major Account 520000 Total	51,161.74	189,461.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.15	5,946.37
	572100 COMMERCIAL TRANSPORTATIO		445.10
	573100 STATE-OWNED TRANSPORT	689.08	1,391.58
	574500 PERSONAL VEHICLE MILEAGE		2,356.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,107.85
	575100 MISC TRAVEL EXPENSE		336.25
	Major Account 570000 Total	1,194.23	11,583.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	7,320.27	16,504.76
	Major Account 580000 Total	7,320.27	32,181.10
	Fund 10000 Expenditures Total	186,207.62	1,058,239.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		304.80-
	Fund 10000 Adjustments Total		304.80-
23400 NE LIBR COMM CASH			
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	410.00-	2,206.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.52-	390.85-
	Major Account 480000 Total	67.52-	390.85-
	Fund 23400 Revenues Total	477.52-	2,597.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48.84
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total		996.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		480.60-
	Major Account 570000 Total		480.60-
	Fund 23400 Expenditures Total		516.24

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23402 NE LIBR COMM CASH			
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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.51
	573100 STATE-OWNED TRANSPORT		1,093.24
	Major Account 570000 Total		1,313.75
	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
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,000.00-	885,653.13-
	Major Account 460000 Total	155,000.00-	885,653.13-
	Fund 43450 Revenues Total	155,000.00-	885,653.13-
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

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	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
	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
	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	2,296.31	217,627.17
	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	2,003.81	31,181.93
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	114.11	396.53
	Major Account 580000 Total	114.11	396.53
	590000 Government Aid		

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		65,059.41
	599100 OTHER GOVERNMENT AID	49,828.41	96,354.23
	Major Account 590000 Total	49,828.41	161,413.64
	Fund 43450 Expenditures Total	117,863.18	882,835.74
68340 LIB COMM TR FD			
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
	Program Revenues	155,784.09-	913,958.16-
	Program Expenditures	312,191.93	1,982,921.88

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	17,112.00	98,918.00
	599100 OTHER GOVERNMENT AID	109,448.25	149,823.00
	Major Account 590000 Total	<u>126,560.25</u>	<u>248,741.00</u>
	Fund 10000 Expenditures Total	<u>126,560.25</u>	<u>248,741.00</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		357,837.44-
	Major Account 460000 Total		<u>357,837.44-</u>
	Fund 43450 Revenues Total		<u>357,837.44-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		96,184.85
	599100 OTHER GOVERNMENT AID	41,654.75	336,665.90
	Major Account 590000 Total	<u>41,654.75</u>	<u>432,850.75</u>
	Fund 43450 Expenditures Total	<u>41,654.75</u>	<u>432,850.75</u>
	Program Revenues		<u>357,837.44-</u>
	Program Expenditures	<u>168,215.00</u>	<u>681,591.75</u>
	Agency Revenues	<u>155,784.09-</u>	<u>1,271,795.60-</u>
	Agency Expenditures	<u>480,406.93</u>	<u>2,664,513.63</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,245,079.96-	7,771,281.91-
	454101 BEER TAX	1,093,586.00-	7,385,069.70-
	Major Account 450000 Total	2,338,665.96-	15,156,351.61-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	299.33-	1,903.83-
	472200 REPROD & PUBLICATIONS	31.25-	31.25-
	474101 SHIPPER FEE	2,000.00-	24,000.00-
	474108 SPECIAL DESIGNATED PERMIT	3,700.00-	74,640.00-
	475100 REGISTRATION / LICENSE F	240.00-	74,740.00-
	476100 OTHER LIC PERM & FEES	10,665.00-	95,365.00-
	Major Account 470000 Total	16,935.58-	270,680.08-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,488.15-
	486600 CREDIT CARD CLEARING	120.00	2,037.13-
	Major Account 480000 Total	120.00	14,525.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		504.04-
	Major Account 490000 Total		504.04-
	Fund 10000 Revenues Total	2,355,481.54-	15,442,061.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,119.33	224,564.78
	511300 OVERTIME PAYMENTS		1,707.55
	512100 VACATION LEAVE EXPENSE	3,011.41	20,997.09
	512200 SICK LEAVE EXPENSE	2,394.66	22,321.81
	512300 HOLIDAY LEAVE EXPENSE	4,421.65	12,389.83
	515100 RETIREMENT PLANS EXPENSE	3,443.40	20,646.76
	515200 FICA EXPENSE	3,328.26	20,163.45
	515400 LIFE & ACCIDENT INS EXP	14.40	85.44
	515500 HEALTH INSURANCE EXPENSE	7,983.14	41,569.96
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	61,716.25	369,781.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.81	5,367.15
	521200 COM EXPENSE - VOICE/DATA		6,332.14
	521400 DATA PROCESSING EXPENSE	2,244.20	8,187.81
	521500 PUBLICATION & PRINT EXP	86.86	2,683.94
	522100 DUES & SUBSCRIPTION EXP	810.00	953.88

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	3,150.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	14,047.58
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	6,212.81
	525100 RENT EXP-OFFICE EQUIP	1,033.42	5,753.42
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527600 REP & MAINT-HOUSE/INST E		120.00
	531100 OFFICE SUPPLIES EXPENSE	1,083.98	5,234.39
	532100 NON-CAPITALIZED EQUIP PU	650.00	970.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	1,066.47	5,779.03
	542100 SOS TEMP SERV - PERSONNEL		19,117.34
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	223.90	1,338.14
	Major Account 520000 Total	11,598.37	87,233.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.32	8,167.16
	572100 COMMERCIAL TRANSPORTATIO		4,387.80
	574500 PERSONAL VEHICLE MILEAGE	361.62	2,302.71
	575100 MISC TRAVEL EXPENSE	36.00	340.00
	Major Account 570000 Total	705.94	15,197.67
	Fund 10000 Expenditures Total	74,020.56	472,212.57
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	500.00-	10,000.00-
	Major Account 470000 Total	500.00-	10,000.00-
	Fund 21970 Revenues Total	500.00-	10,000.00-
23500 RULE & REGULATION CASH			
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	634.63-	20,752.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.62-	768.55-
	Major Account 480000 Total	126.62-	768.55-
	Fund 23500 Revenues Total	761.25-	21,521.18-

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
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>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	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-
	478100 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	<u>15,200.00-</u>	<u>57,770.00-</u>
	Fund 61360 Revenues Total	<u>15,200.00-</u>	<u>57,770.00-</u>
	Program Revenues	<u>2,371,942.79-</u>	<u>15,531,352.19-</u>
	Program Expenditures	<u>74,090.12</u>	<u>504,883.52</u>
	Agency Revenues	<u>2,371,942.79-</u>	<u>15,531,352.19-</u>
	Agency Expenditures	<u>74,090.12</u>	<u>504,883.52</u>

Program Summary
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Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 61270 Revenues Total		1,750.00-
	Program Revenues		1,750.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	33,626.91-	189,120.48-
	Major Account 450000 Total	33,626.91-	189,120.48-
	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-
	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
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	12,930.32	132,823.25
	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

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Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	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
	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
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,377.36-	45,828.14-
	Major Account 450000 Total	8,377.36-	45,828.14-
	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
	Program Revenues	42,419.38-	246,391.41-
	Program Expenditures	29,027.12	316,446.80
	Agency Revenues	42,419.38-	248,141.41-
	Agency Expenditures	29,027.12	316,446.80

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,499.83	490,009.73
	515200 FICA EXPENSE	1,151.00	28,056.77
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	6,528.02	39,168.12
	Major Account 510000 Total	<u>90,185.57</u>	<u>557,274.94</u>
	Fund 23730 Expenditures Total	<u>90,185.57</u>	<u>557,274.94</u>
	Program Expenditures	<u><u>90,185.57</u></u>	<u><u>557,274.94</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		8,763.00-
	Major Account 450000 Total		8,763.00-
	Fund 10000 Revenues Total		8,763.00-
23730 COMPENSATION COURT CASH			
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-
	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-
	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	126,845.89	833,144.22
	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	11,892.02	72,166.19
	515400 LIFE & ACCIDENT INS EXP	40.47	239.18
	515500 HEALTH INSURANCE EXPENSE	27,546.00	159,818.06
	516200 TUITION ASSISTANCE		330.00
	516300 EMPLOYEE ASSISTANCE PRO		612.15
	516500 WORKERS COMP PREMIUMS		30,835.00
	Major Account 510000 Total	221,228.47	1,364,000.11
	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

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	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
	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	1,198.79	23,255.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Major Account 580000 Total		3,699.00

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH	580000 Capital Outlay		
	Fund 23730 Expenditures Total	325,035.10	2,087,900.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,741.56	12,374.71
	512100 VACATION LEAVE EXPENSE	295.50	1,005.63
	512200 SICK LEAVE EXPENSE	94.25	526.62
	512300 HOLIDAY LEAVE EXPENSE	342.54	739.61
	515100 RETIREMENT PLANS EXPENSE	185.27	1,062.61
	515200 FICA EXPENSE	173.89	993.07
	515400 LIFE & ACCIDENT INS EXP	.81	4.48
	515500 HEALTH INSURANCE EXPENSE	232.36	1,261.50
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,066.18	17,980.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.38	143.34
	521200 COM EXPENSE - VOICE/DATA	75.18	738.64
	521500 PUBLICATION & PRINT EXP		15.95
	531100 OFFICE SUPPLIES EXPENSE	5.89	113.48
	554900 OTHER CONTRACTUAL SERVICES	32.70	195.32
	559100 OTHER OPERATING EXP	44.00	187.00
	Major Account 520000 Total	181.15	1,393.73
	Fund 40000 Expenditures Total	3,247.33	19,373.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		241.04
	Fund 40000 Adjustments Total		241.04
63730 WORKERS COMPENSATION TRST			
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
	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

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
	590000 Government Aid		
	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	<u>75,224.04</u>	<u>502,735.20</u>
	Fund 63730 Expenditures Total	<u>75,299.04</u>	<u>503,267.60</u>
	Program Revenues	<u>10,929.97-</u>	<u>130,044.81-</u>
	Program Expenditures	<u>403,581.47</u>	<u>2,610,541.93</u>
	Agency Revenues	<u>10,929.97-</u>	<u>130,044.81-</u>
	Agency Expenditures	<u>493,767.04</u>	<u>3,167,816.87</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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-
	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-
	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
	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
	520000 Operating Expenses		

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	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
	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

Program Summary

Secure Version - Prior Month

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	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	11,963.68	85,556.95
	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	47,339.46	246,633.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,931.00	7,905.00
	Major Account 580000 Total	4,931.00	7,905.00
	Fund 23910 Expenditures Total	349,303.78	2,078,326.41
	Program Revenues	425,742.89	1,970,474.01
	Program Expenditures	349,303.78	2,078,326.41
	Agency Revenues	425,742.89	1,970,474.01
	Agency Expenditures	349,303.78	2,078,326.41

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,016.50-	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-
	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
	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
	520000 Operating Expenses		

Program Summary

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As of December 31, 2013

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	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
	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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	29,000.00-
	Major Account 480000 Total	2,000.00-	29,000.00-
	Fund 61270 Revenues Total	2,000.00-	29,000.00-
	Program Revenues	295,119.66-	645,343.77-
	Program Expenditures	53,611.41	353,381.35
	Agency Revenues	295,119.66-	645,343.77-
	Agency Expenditures	53,611.41	353,381.35

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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-
	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-
	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

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,948.56	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
	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
	Major Account 520000 Total	45,293.96	166,031.03
	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	2,289.19	26,566.60
	Fund 24110 Expenditures Total	102,370.49	548,663.03

Program Summary
Secure Version - Prior Month
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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		14,750.00-
	Major Account 480000 Total		14,750.00-
	Fund 61270 Revenues Total		14,750.00-
	Program Revenues	<u>381,984.89-</u>	<u>1,049,060.78-</u>
	Program Expenditures	<u>102,370.49</u>	<u>548,663.03</u>
	Agency Revenues	<u>381,984.89-</u>	<u>1,049,060.78-</u>
	Agency Expenditures	<u>102,370.49</u>	<u>548,663.03</u>

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.06-	1,445.20-
	485121 RESTORATION	125.00-	1,175.00-
	485140 LATE FEE		30.00-
	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

Program Summary

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,365.68	7,843.68
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	<u>7,374.40</u>	<u>81,107.86</u>
	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	<u>1,801.81</u>	<u>5,830.76</u>
	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	<u>191.99</u>	<u>2,708.42</u>
	Fund 24510 Expenditures Total	<u>9,368.20</u>	<u>89,647.04</u>
	Program Revenues	<u>2,001.06</u>	<u>11,875.20</u>
	Program Expenditures	<u>9,368.20</u>	<u>89,647.04</u>
	Agency Revenues	<u>2,001.06</u>	<u>11,875.20</u>
	Agency Expenditures	<u>9,368.20</u>	<u>89,647.04</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		154.00-
	Major Account 480000 Total		154.00-
	Fund 10000 Revenues Total		154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,865.74	1,095,727.36
	511101 ROLL CALL DCS	1,704.47	11,095.05
	511102 LT BRIEFING DCS	532.48	3,298.72
	511300 OVERTIME PAYMENTS	8,976.25	53,686.69
	511301 HOLIDAY WORK - DCS	11,344.71	30,378.14
	511400 ON CALL PAY	731.15	4,401.70
	511500 SHIFT DIFFERENTIAL PYMT	2,430.15	15,206.10
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	6,371.14	42,240.80
	512100 VACATION LEAVE EXPENSE	16,816.37	102,323.41
	512200 SICK LEAVE EXPENSE	6,855.87	51,268.87
	512300 HOLIDAY LEAVE EXPENSE	20,488.38	61,660.19
	512400 MILITARY LEAVE EXPENSE	254.92	3,858.91
	512500 FUNERAL LEAVE EXPENSE	269.84	3,548.42
	515100 RETIREMENT PLANS EXPENSE	17,869.40	110,724.00
	515200 FICA EXPENSE	17,156.62	106,502.29
	515400 LIFE & ACCIDENT INS EXP	69.58	414.70
	515500 HEALTH INSURANCE EXPENSE	40,995.38	248,589.65
	516300 EMPLOYEE ASSISTANCE PRO		911.54
	516400 UNEMPLOYM COMP INS EXP		1,406.00
	516500 WORKERS COMP PREMIUMS		48,999.82
	Major Account 510000 Total	314,732.45	1,996,842.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.69	340.31
	521200 COM EXPENSE - VOICE/DATA	2,178.87	12,980.37
	521290 COM EXPENSE - DATA ONLY	1,160.78	6,964.68
	521300 FREIGHT EXPENSE		129.12
	521500 PUBLICATION & PRINT EXP	1,484.07	5,135.67
	521901 AWARDS - STAFF	21.84	224.84
	522100 DUES & SUBSCRIPTION EXP		247.25
	522202 CONF REG - NONCEU'S		170.00
	523201 NATURAL GAS	5,861.13	12,972.69
	523202 ELECTRICITY	7,842.61	59,591.75
	523203 WATER	617.03	4,645.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	785.95	3,641.35
	525500 RENT EXP-OTHER PERS PROP	343.25	1,031.75
	526100 REP & MAINT-REAL PROPERT	4,652.00	29,939.96
	526104 R & M CONT-BLDGS	812.50	5,761.40
	527200 REP & MAINT-MOTOR VEHICL		3,522.33
	527500 REP & MAINT-COMM EQUIP		85.60
	527600 REP & MAINT-HOUSE/INST E	492.12	1,205.46
	527700 REP & MAINT-PHOTO/MEDIA	522.96	2,555.46
	531100 OFFICE SUPPLIES EXPENSE	2,014.32	8,319.85
	532100 NON-CAPITALIZED EQUIP PU		558.00
	533100 HOUSEHOLD & INSTIT EXP	1,617.04	3,010.34
	533102 INMATE CLOTHING	6,877.75	7,270.94
	533103 CLEANING SUPPLIES	4,492.36	7,841.18
	533104 FOOD SERVICE SUPPLIES	1,088.94	5,079.62
	533106 STAFF CLOTHING		12.70
	533107 CELL/DORM SUPPLIES	5,231.82	8,544.82
	533901 FOOD - STAPLES	3,131.25	20,726.99
	533902 FOOD - MEAT	1,204.21	11,216.94
	533903 FOOD - DAIRY	1,082.44	7,511.42
	533904 FOOD - PRODUCE	381.29	6,485.77
	533905 FOOD - BREAD	589.36	2,359.68
	534601 EDUCATIONAL		24.88
	534700 ENG TECH & COMM SUP EXP		981.19
	534800 CONST & MAINT SUP EXP	1,806.64	20,477.68
	534801 MAINTENANCE FUEL AND OIL		363.01
	534901 GARDEN SUPPLIES		1,670.48
	534907 SECURITY SUPPLIES	495.00	5,276.36
	534908 LAW BOOKS	138.00	1,150.90
	538100 VEHICLE & EQUIP SUP EXP		86.28
	538102 GAS/OIL FSP & CSI	490.02	7,088.22
	541100 ACCTG & AUDITING SERVICES		8,036.10
	548600 PEST CONTROL	53.20	319.20
	548700 REFUSE/RECYCLING	172.00	1,072.28
	554900 OTHER CONTRACTUAL SERVICES	66.66	2,313.99
	554902 CONTRACT LAUNDRY SERVICES	775.08	5,288.48
	556100 INSURANCE EXPENSE		13,825.55
	556300 SURETY & NOTARY BONDS		120.00
	559101 TRANS COSTS STATE WARDS		214.50

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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	2,328.98	15,364.83
	Major Account 520000 Total	61,039.16	323,757.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.95	569.76
	573100 STATE-OWNED TRANSPORT	1,989.23	10,078.64
	574500 PERSONAL VEHICLE MILEAGE	228.28	1,172.43
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,302.46	11,826.83
	Fund 10000 Expenditures Total	378,074.07	2,332,426.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196.25-	1,286.50-
	471102 NON TAX MEAL TICKETS	71.25-	71.25-
	471107 MISC SERVICES		1.91-
	471108 SAFEKEEPERS SERVICES	20,955.00-	69,291.20-
	472105 TAXABLE SALES COPIES	5.23-	6.07-
	Major Account 470000 Total	21,227.73-	70,656.93-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	.15-
	486500 MISCELLANEOUS ADJUSTMENT		60.37-
	Major Account 480000 Total	.03-	60.52-
	Fund 24690 Revenues Total	21,227.76-	70,717.45-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,514.80-	27,563.50-
	Major Account 460000 Total	8,514.80-	27,563.50-
	Fund 48130 Revenues Total	8,514.80-	27,563.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,739.13	9,640.51
	511300 OVERTIME PAYMENTS	13.35	13.35
	511800 COMPENSATORY TIME PAID	176.92	1,154.70
	512100 VACATION LEAVE EXPENSE	6.68	1,265.14
	512200 SICK LEAVE EXPENSE		1,161.65
	512300 HOLIDAY LEAVE EXPENSE	213.64	640.92
	515100 RETIREMENT PLANS EXPENSE	160.96	1,038.98
	515200 FICA EXPENSE	149.59	972.36
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	682.84	4,097.04

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,144.07	19,990.41
	Fund 48130 Expenditures Total	3,144.07	19,990.41
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		82.26-
	471107 MISC SERVICES		20.40-
	472100 SALE OF SUP & MAT	1,849.21-	10,101.93-
	472102 SALE OF SUP & MAT	65.50	211.00-
	472103 SALE OF SUP & MAT	3,062.55-	17,264.13-
	472109 SALE OF SUP & MAT		183.00-
	Major Account 470000 Total	4,846.26-	27,862.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.68-
	Major Account 480000 Total		16.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,894.97
	Major Account 490000 Total		2,894.97
	Fund 64641 Revenues Total	4,846.26-	24,984.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.25
	532100 NON-CAPITALIZED EQUIP PU		101.59
	533100 HOUSEHOLD & INSTIT EXP		417.99
	533157 CANTEEN RESALE-JULY		5,056.74
	533158 CANTEEN RESALE-AUG		2,587.01
	533159 CANTEEN RESALE-SEP	18.46	3,839.14
	533160 CANTEEN RESALE-OCT	22.62	2,737.47
	533161 CANTEEN RESALE-NOV	468.19	2,976.11
	533162 CANTEEN RESALE-DEC	1,663.64	1,663.64
	533166 CANTEEN RESALE-APR		76.63
	533167 CANTEEN RESALE -MAY		607.07
	533168 CANTEEN RESALE-JUNE		620.35
	Major Account 520000 Total	2,172.91	20,699.99
	Fund 64641 Expenditures Total	2,172.91	20,699.99
	Program Revenues	34,588.82-	123,419.38-
	Program Expenditures	383,391.05	2,373,117.08

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.30-	7.30-
	Major Account 470000 Total	7.30-	7.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	26.40-	26.40-
	Major Account 480000 Total	26.40-	26.40-
	Fund 10000 Revenues Total	33.70-	33.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783,275.60	5,232,429.25
	511101 ROLL CALL DCS	8,837.66	58,389.05
	511102 LT BRIEFING DCS	446.38	3,020.77
	511300 OVERTIME PAYMENTS	132,668.44	842,712.06
	511301 HOLIDAY WORK - DCS	91,237.41	256,000.43
	511400 ON CALL PAY	823.14	4,741.64
	511500 SHIFT DIFFERENTIAL PYMT	13,332.90	77,732.95
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	30,617.48	204,346.16
	512100 VACATION LEAVE EXPENSE	56,609.78	439,647.32
	512200 SICK LEAVE EXPENSE	38,554.84	259,795.58
	512300 HOLIDAY LEAVE EXPENSE	99,828.06	292,525.78
	512400 MILITARY LEAVE EXPENSE	1,763.72	9,616.80
	512500 FUNERAL LEAVE EXPENSE	2,068.25	8,675.17
	512600 CIVIL LEAVE EXPENSE		255.08
	512700 INJURY LEAVE EXPENSE	340.58	1,192.72
	515100 RETIREMENT PLANS EXPENSE	94,378.91	575,902.97
	515200 FICA EXPENSE	89,912.92	549,641.87
	515400 LIFE & ACCIDENT INS EXP	355.27	2,049.20
	515500 HEALTH INSURANCE EXPENSE	245,410.28	1,458,898.94
	516300 EMPLOYEE ASSISTANCE PRO		5,259.82
	516400 UNEMPLOYM COMP INS EXP		25,084.00
	516500 WORKERS COMP PREMIUMS		245,681.48
	Major Account 510000 Total	1,690,461.62	10,555,899.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,135.22	6,158.36
	521200 COM EXPENSE - VOICE/DATA	3,095.44	18,070.36
	521290 COM EXPENSE - DATA ONLY	2,811.41	16,868.46
	521300 FREIGHT EXPENSE	134.94	900.73
	521500 PUBLICATION & PRINT EXP	1,872.49	33,071.71
	521901 AWARDS - STAFF		725.70

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Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	330.00
	522202 CONF REG - NON-CEU'S		690.00
	522600 JOB APPLICANT EXPENSE		21.95
	523201 NATURAL GAS	28,107.76	146,914.69
	523202 ELECTRICITY	30,857.41	272,416.02
	523203 WATER	13,845.75	46,450.14
	523204 SEWER	19,812.12	67,254.05
	525500 RENT EXP-OTHER PERS PROP	1,544.30	3,943.68
	526100 REP & MAINT-REAL PROPERT		8,002.59
	526104 R & M CONT-BLDGS	15,846.67	52,936.63
	527100 REP & MAINT-OFFICE EQUIP		1,383.46
	527200 REP & MAINT-MOTOR VEHICL	1,159.02	3,838.14
	527401 R & M CONT-DATA PROC	120.00	120.00
	527500 REP & MAINT-COMM EQUIP	1,619.30	5,591.38
	527600 REP & MAINT-HOUSE/INST E	1,614.90	2,922.90
	527601 REP & MAINT-HOUSE/INST E		6,557.85
	527700 REP & MAINT-PHOTO/MEDIA	576.96	6,251.05
	527800 REP & MAINT-OTHER PROPER	8,500.00	9,509.86
	531100 OFFICE SUPPLIES EXPENSE	1,655.85	21,059.08
	532100 NON-CAPITALIZED EQUIP PU	476.24	2,241.32
	533100 HOUSEHOLD & INSTIT EXP	16,405.06	111,038.06
	533102 INMATE CLOTHING	10,659.14	40,197.45
	533103 CLEANING SUPPLIES	28,019.65	107,246.51
	533104 FOOD SERVICE SUPPLIES	7,335.19	37,881.68
	533106 STAFF CLOTHING	99.96	1,881.66
	533107 CELL/DORM SUPPLIES	10,290.66	33,942.47
	533109 STAFF CLOTHING - MAINT	260.00	287.98
	533901 FOOD - STAPLES	38,436.58	277,997.18
	533902 FOOD - MEAT	24,729.68	147,964.78
	533903 FOOD - DAIRY	17,674.97	89,233.74
	533904 FOOD - PRODUCE	5,488.50	37,527.00
	533905 FOOD - BREAD	6,256.43	26,408.18
	534500 AGRICULTURAL SUPPLIES EX		1,260.44
	534600 ED & RECREATIONAL SUP EX	8.88	26.29
	534700 ENG TECH & COMM SUP EXP		14,895.11
	534800 CONST & MAINT SUP EXP	17,917.83	77,274.58
	534801 MAINTENANCE FUEL AND OIL	34.99	1,179.13
	534900 MISCELLANEOUS SUP EXP		1,426.31

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,649.71	13,884.17
	534908 LAW BOOKS	1,518.00	9,682.80
	535100 MEDICAL SUPPLIES		429.87
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP	841.19	6,416.90
	538102 GAS/OIL FSP & CSI	7,564.11	35,568.02
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541500 LEGAL SERVICES EXPENSE		32.50
	541700 LEGAL RELATED EXPENSE	35.75	136.50
	542103 SOS CORR OFFICER INTERN		6,339.52
	546800 VETERINARY SERVICES		257.03
	547300 INTERPRETER SERVICES	136.45	136.45
	548600 PEST CONTROL	139.65	2,189.86
	548700 REFUSE/RECYCLING	3,748.46	16,422.66
	554900 OTHER CONTRACTUAL SERVICES	5,059.34	40,317.19
	554902 CONTRACT LAUNDRY SERVICES	33,219.72	194,717.40
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	556100 INSURANCE EXPENSE		76,870.12
	556300 SURETY & NOTARY BONDS	40.00	240.00
	559100 OTHER OPERATING EXP		2,152.00
	559101 TRANS COSTS STATE WARDS		377.05
	559103 INMATE WAGES	28,066.13	172,991.98
	559106 ADVERTISING		97.50
	559108 RELIGIOUS ITEMS - ESSENTIAL	680.00	1,820.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		273.45
	Major Account 520000 Total	402,281.81	2,366,970.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.36	1,732.06
	571102 BOARD & LODGING - SECURITY AUD		84.99
	573100 STATE-OWNED TRANSPORT	6,423.85	37,912.77
	574500 PERSONAL VEHICLE MILEAGE	2,154.91	3,076.99
	575100 MISC TRAVEL EXPENSE	50.00	267.00
	Major Account 570000 Total	8,981.12	43,073.81
	Fund 10000 Expenditures Total	2,101,724.55	12,965,943.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378.75-	2,524.75-
	471106 REV FROM OFFENDERS - SVCS	155.89-	1,428.68-

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.13-	7.03-
	472100 SALE OF SUP & MAT	2,720.52-	14,718.88-
	472103 NONTAXABLE SALES-SUP/SVC	55.83-	55.83-
	472105 TAXABLE SALES COPIES	514.05-	2,861.43-
	Major Account 470000 Total	3,826.17-	21,596.60-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00-
	484500 REIMB NON-GOVT SOURCES		14.00-
	486400 CASH OVER ADJUSTMENT	3.16-	12.02-
	486500 MISCELLANEOUS ADJUSTMENT		290.16-
	Major Account 480000 Total	3.16-	496.18-
	Fund 24690 Revenues Total	3,829.33-	22,092.78-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.43
	Major Account 520000 Total		1.43
	Fund 24690 Expenditures Total		1.43
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	821.00-
	471107 MISC SERVICES	21.81-	171.09-
	472100 SALE OF SUP & MAT	25,638.15-	132,953.57-
	472102 SALE OF SUP & MAT	816.00-	5,583.80-
	472103 SALE OF SUP & MAT	70,089.15-	348,921.36-
	472109 INMATE GIFT PLAN		11,074.00-
	Major Account 470000 Total	96,566.11-	499,524.82-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.20-
	Major Account 480000 Total		43.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,792.17
	Major Account 490000 Total		41,792.17
	Fund 64641 Revenues Total	96,566.11-	457,775.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,157.79	46,042.36
	511800 COMPENSATORY TIME PAID		1,118.93
	512100 VACATION LEAVE EXPENSE	92.11	2,699.29
	512200 SICK LEAVE EXPENSE	328.94	2,256.56
	512300 HOLIDAY LEAVE EXPENSE	842.08	2,526.24

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	630.64	4,092.08
	515200 FICA EXPENSE	579.98	3,794.86
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	1,925.36	11,552.16
	Major Account 510000 Total	11,560.74	74,105.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	156.50
	533100 HOUSEHOLD & INSTIT EXP		809.75
	533108 CANTEEN RESALE		2,480.00
	533157 CANTEEN RESALE-JULY	1,061.87	70,093.26
	533158 CANTEEN RESALE-AUG	226.22	47,641.90
	533159 CANTEEN RESALE-SEP	550.96	51,467.46
	533160 CANTEEN RESALE-OCT	12,697.23	66,914.41
	533161 CANTEEN RESALE-NOV	17,417.44	46,235.89
	533162 CANTEEN RESALE-DEC	35,231.70	35,231.70
	533163 CANTEEN RESALE-JAN		282.12-
	533164 CANTEEN RESALE-FEB		145.28-
	533165 CANTEEN RESALE-MAR		1,113.46-
	533166 CANTEEN RESALE-APR		643.57-
	533167 CANTEEN RESALE -MAY		754.96-
	533168 CANTEEN RESALE-JUNE		40,023.99
	Major Account 520000 Total	67,200.42	358,115.47
	Fund 64641 Expenditures Total	78,761.16	432,220.99
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.46-	1,062.26-
	471101 DUES	127.00-	1,082.25-
	471106 REV FROM OFFENDERS FOR SER	39.03-	343.96-
	472100 SALE OF SUP & MAT	50.40-	80.40-
	472103 NONTAXABLE SALES-SUP/SVC	1,266.72-	5,830.27-
	Major Account 470000 Total	1,575.61-	8,399.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	199.00-	776.15-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	199.00-	1,172.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087.56-
	Major Account 490000 Total		3,087.56-

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64650 Revenues Total	1,774.61-	12,659.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.57	69.57
	521500 PUBLICATION & PRINT EXP	237.00	485.76
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 MAGAZINE SUBSCRIPTIONS	112.13	112.13
	531100 OFFICE SUPPLIES EXPENSE	16.88	16.88
	533900 FOOD EXPENSE	1,059.06	1,978.26
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL	106.38	3,362.46
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP	5.28	60.21
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	44.91	191.91
	Major Account 520000 Total	1,651.21	6,859.53
	Fund 64650 Expenditures Total	1,651.21	6,859.53
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	15.00-	636.60-
	Major Account 470000 Total	15.00-	636.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		441.08-
	Major Account 490000 Total		441.08-
	Fund 64652 Revenues Total	15.00-	1,077.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.50	56.50
	522100 DUES & SUBSCRIPTION EXP		788.00
	531100 OFFICE SUPPLIES EXPENSE	10.64	10.64
	533900 FOOD EXPENSE	43.58	43.58
	534602 RECREATIONAL	3.85	3.85
	559100 OTHER OPERATING EXP	1.32	1.32
	Major Account 520000 Total	115.89	903.89
	Fund 64652 Expenditures Total	115.89	903.89
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	237.00-	332.76-
	Major Account 480000 Total	237.00-	332.76-
	Fund 64659 Revenues Total	237.00-	332.76-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		117.59
	Major Account 520000 Total		117.59
	Fund 64659 Expenditures Total		117.59
	Program Revenues	102,455.75	493,971.97
	Program Expenditures	2,182,252.81	13,406,046.45

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	12,463.70-	124,843.71-
	Major Account 470000 Total	12,463.70-	124,843.71-
	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
	Program Revenues	13,872.05-	133,293.38-
	Program Expenditures	65,073.00	113,695.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		112.34
	Major Account 480000 Total		112.34
	Fund 10000 Revenues Total		112.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,870.85	758,688.98
	511101 ROLL CALL DCS	1,054.07	7,404.40
	511102 LT BRIEFING DCS	347.06	1,889.74
	511200 TEMPORARY SALARIES-WAGE	476.32-	952.64-
	511300 OVERTIME PAYMENTS	12,118.19	75,159.57
	511301 HOLIDAY WORK - DCS	8,365.02	25,378.23
	511400 ON CALL PAY	740.66	4,748.14
	511500 SHIFT DIFFERENTIAL PYMT	1,218.15	8,575.50
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	1,324.03	21,636.00
	512100 VACATION LEAVE EXPENSE	10,308.16	73,298.39
	512200 SICK LEAVE EXPENSE	4,219.40	44,609.11
	512300 HOLIDAY LEAVE EXPENSE	14,094.72	42,768.67
	512400 MILITARY LEAVE EXPENSE		3,398.37
	512500 FUNERAL LEAVE EXPENSE		167.14
	515100 RETIREMENT PLANS EXPENSE	12,293.97	79,879.30
	515200 FICA EXPENSE	11,735.35	76,888.17
	515400 LIFE & ACCIDENT INS EXP	44.16	265.26
	515500 HEALTH INSURANCE EXPENSE	31,128.72	182,911.00
	516300 EMPLOYEE ASSISTANCE PRO		578.95
	516400 UNEMPLOYM COMP INS EXP		2,293.00
	516500 WORKERS COMP PREMIUMS		32,748.82
	Major Account 510000 Total	219,386.19	1,443,434.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.75	2,236.99
	521200 COM EXPENSE - VOICE/DATA	1,386.68	9,547.75
	521201 RADIO AIR TIME	802.50	5,403.50
	521290 COM EXPENSE - DATA ONLY	779.81	4,678.86
	521500 PUBLICATION & PRINT EXP	316.93	4,593.93
	521901 AWARDS - STAFF		199.85
	522100 DUES & SUBSCRIPTION EXP	30.00	704.00-
	523201 NATURAL GAS	6,172.82	13,348.53
	523202 ELECTRICITY	7,605.32	58,100.56
	523600 INTEREST EXPENSE		4.62

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	148.65	2,415.55
	526100 REP & MAINT-REAL PROPERT		2,638.24
	526104 R & M CONT-BLDGS		790.50
	527100 REP & MAINT-OFFICE EQUIP	255.00	255.00
	527200 REP & MAINT-MOTOR VEHICL		2,424.36
	527500 REP & MAINT-COMM EQUIP	275.00	1,969.00
	527600 REP & MAINT-HOUSE/INST E	345.00	1,842.78
	527601 REP & MAINT-HOUSE/INST E	730.50	3,622.00
	531100 OFFICE SUPPLIES EXPENSE	1,314.41	9,559.45
	532100 NON-CAPITALIZED EQUIP PU		772.75
	533100 HOUSEHOLD & INSTIT EXP	682.94	8,513.65
	533102 INMATE CLOTHING	20.00	4,614.67
	533103 CLEANING SUPPLIES	3,684.66	24,131.05
	533104 FOOD SERVICE SUPPLIES	2,170.49	14,219.06
	533106 STAFF CLOTHING		23.90
	533107 CELL/DORM SUPPLIES		7,083.00
	533901 FOOD - STAPLES	9,303.92	79,591.37
	533902 FOOD - MEAT	6,799.59	43,774.74
	533903 FOOD - DAIRY	3,965.65	25,284.56
	533904 FOOD - PRODUCE	1,627.84	6,809.59
	533905 FOOD - BREAD	2,489.07	13,864.79
	534500 AGRICULTURAL SUPPLIES EX		291.66
	534700 ENG TECH & COMM SUP EXP		549.69
	534800 CONST & MAINT SUP EXP	190.38	10,258.90
	534801 MAINTENANCE FUEL AND OIL	195.95	452.80
	534901 GARDEN SUPPLIES		104.50
	534907 SECURITY SUPPLIES	1,529.24	8,371.63
	538100 VEHICLE & EQUIP SUP EXP		906.21
	538102 GAS/OIL FSP & CSI	59.65	1,110.44
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	548600 PEST CONTROL	80.00	560.00
	548700 REFUSE/RECYCLING	136.63	733.94
	554900 OTHER CONTRACTUAL SERVICES	1,611.07	3,989.25
	554902 CONTRACT LAUNDRY SERVICES	1,374.84	8,394.60
	556100 INSURANCE EXPENSE		4,985.43
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS		2,267.60

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	8,293.39	56,867.76
	Major Account 520000 Total	64,567.68	458,284.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	6,435.72	39,881.24
	Major Account 570000 Total	6,435.72	40,506.36
	Fund 10000 Expenditures Total	290,389.59	1,942,225.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164.50-	841.75-
	471106 REV FROM OFFENDERS - SVCS	149.36-	174.85
	471107 MISC SERVICES	.13-	1.85-
	472105 COPY SALES - TAXABLE	61.87-	533.22-
	Major Account 470000 Total	375.86-	1,201.97-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	47,109.64-	265,844.84-
	Major Account 480000 Total	47,109.64-	265,844.84-
	Fund 24690 Revenues Total	47,485.50-	267,046.81-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.77-	16.36-
	472100 SALE OF SUP & MAT	2,239.97-	11,330.94-
	472103 SALE OF SUP & MAT	26,288.92-	131,086.79-
	472109 SALE OF SUP & MAT		392.00-
	Major Account 470000 Total	28,531.66-	142,826.09-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.23-	64.03-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	9.23-	133.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,124.77
	Major Account 490000 Total		61,124.77
	Fund 64641 Revenues Total	28,540.89-	81,834.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.57	12,275.99
	511300 OVERTIME PAYMENTS		284.57
	511800 COMPENSATORY TIME PAID		6.58
	512100 VACATION LEAVE EXPENSE	16.45	226.97

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As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	98.70	519.76
	512300 HOLIDAY LEAVE EXPENSE	210.52	631.56
	515100 RETIREMENT PLANS EXPENSE	157.66	1,044.15
	515200 FICA EXPENSE	152.42	1,018.23
	515400 LIFE & ACCIDENT INS EXP	.96	5.39
	515500 HEALTH INSURANCE EXPENSE	394.40	2,217.84
	Major Account 510000 Total	2,810.68	18,231.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		38.38
	521800 CASH SHORT ADJUSTMENT	8.32	143.54
	533157 CANTEEN RESALE-JULY		10,134.92
	533158 CANTEEN RESALE-AUG	121.79-	17,814.66
	533159 CANTEEN RESALE-SEP	30.00-	14,189.64
	533160 CANTEEN RESALE-OCT	18.56	16,092.21
	533161 CANTEEN RESALE-NOV	5,523.18	15,712.47
	533162 CANTEEN RESALE-DEC	11,900.64	11,900.64
	533163 CANTEEN RESALE-JAN		181.16
	533164 CANTEEN RESALE-FEB		370.09-
	533165 CANTEEN RESALE-MAR		57.81-
	533166 CANTEEN RESALE-APR		4,201.66-
	533167 CANTEEN RESALE -MAY		802.68-
	533168 CANTEEN RESALE-JUNE	97.92-	5,777.00
	Major Account 520000 Total	17,200.99	86,567.38
	Fund 64641 Expenditures Total	20,011.67	104,798.42
	Program Revenues	76,026.39-	348,769.00-
	Program Expenditures	310,401.26	2,047,023.47

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,971.10	471,007.15
	511101 ROLL CALL DCS	671.22	4,251.57
	511300 OVERTIME PAYMENTS	2,235.99	22,392.72
	511301 HOLIDAY WORK - DCS	5,505.89	14,352.94
	511400 ON CALL PAY		17.00
	511500 SHIFT DIFFERENTIAL PYMT	822.15	5,284.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,052.48	12,982.13
	512100 VACATION LEAVE EXPENSE	8,159.25	45,532.36
	512200 SICK LEAVE EXPENSE	3,805.19	15,885.29
	512300 HOLIDAY LEAVE EXPENSE	9,455.70	27,150.17
	515100 RETIREMENT PLANS EXPENSE	7,838.39	46,339.65
	515200 FICA EXPENSE	7,542.43	44,864.82
	515400 LIFE & ACCIDENT INS EXP	29.65	163.15
	515500 HEALTH INSURANCE EXPENSE	17,838.70	96,365.77
	516300 EMPLOYEE ASSISTANCE PRO		351.07
	516400 UNEMPLOYM COMP INS EXP		9,015.60
	516500 WORKERS COMP PREMIUMS		19,450.12
	Major Account 510000 Total	137,928.14	835,905.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.26	277.35
	521200 COM EXPENSE - VOICE/DATA	1,106.24	6,467.00
	521290 COM EXPENSE - DATA ONLY	85.62	513.72
	521500 PUBLICATION & PRINT EXP	640.80	4,777.14
	521901 AWARDS - STAFF		60.00
	522100 DUES & SUBSCRIPTION EXP	96.00	217.25
	522202 CONF REG - NONCEU'S		280.00
	523201 NATURAL GAS	796.46	3,223.54
	523202 ELECTRICITY	3,013.90	13,058.90
	523203 WATER	686.58	4,380.94
	523204 SEWER	817.63	4,412.67
	525500 RENT EXP-OTHER PERS PROP	44.10	424.70
	526100 REP & MAINT-REAL PROPERT	2,115.20	12,467.63
	526104 R & M CONT-BLDGS	377.08	25,332.18
	527200 REP & MAINT-MOTOR VEHICL		2,480.83
	527600 REP & MAINT-HOUSE/INST E	811.50	3,828.94
	531100 OFFICE SUPPLIES EXPENSE	521.80	3,491.24
	532100 NON-CAPITALIZED EQUIP PU		99.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,770.63	4,136.29
	533102 INMATE CLOTHING	775.93	8,999.20
	533103 CLEANING SUPPLIES	1,354.07	7,964.12
	533104 FOOD SERVICE SUPPLIES	1,175.91	6,046.07
	533107 CELL/DORM SUPPLIES	1,248.48	4,220.18
	533901 FOOD - STAPLES	2,780.70	27,037.82
	533902 FOOD - MEAT	1,876.51	17,463.47
	533903 FOOD - DAIRY	1,406.95	8,766.03
	533904 FOOD - PRODUCE	904.55	4,492.74
	533905 FOOD - BREAD	1,119.97	5,813.29
	534500 AGRICULTURAL SUPPLIES EX		192.34
	534700 ENG TECH & COMM SUP EXP		571.22
	534800 CONST & MAINT SUP EXP	1,867.76	13,654.72
	534900 MISCELLANEOUS SUP EXP	50.70	126.93
	534901 GARDEN SUPPLIES		286.95
	534907 SECURITY SUPPLIES	548.86	2,678.95
	538100 VEHICLE & EQUIP SUP EXP		31.68
	538102 GAS/OIL FSP & CSI	1,326.55	5,069.12
	541100 ACCTG & AUDITING SERVICES		3,497.08
	548600 PEST CONTROL	80.00	440.00
	548700 REFUSE/RECYCLING	179.76	1,078.56
	554900 OTHER CONTRACTUAL SERVICES	66.67	1,247.59
	554902 CONTRACT LAUNDRY SERVICES	655.20	4,021.84
	556100 INSURANCE EXPENSE		6,637.56
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		5.29
	559101 TRANS COSTS STATE WARDS		666.85
	559103 INMATE WAGES	4,703.44	28,062.62
	Major Account 520000 Total	35,089.81	249,070.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,912.88	19,831.16
	574500 PERSONAL VEHICLE MILEAGE		256.53
	Major Account 570000 Total	2,912.88	20,087.69
	Fund 10000 Expenditures Total	175,930.83	1,105,064.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	896.00	1,853.50
	471106 REV FROM OFFENDERS - SVCS		11.56

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.51-
	471108 SAFEKEEPERS SERVICES	641.60-	6,616.50-
	472105 TAXABLE SALES COPIES	.37-	13.55-
	Major Account 470000 Total	<u>1,537.97-</u>	<u>8,495.62-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	<u>25,448.27-</u>	<u>174,573.81-</u>
	Major Account 480000 Total	<u>25,448.27-</u>	<u>174,573.81-</u>
	Fund 24690 Revenues Total	<u>26,986.24-</u>	<u>183,069.43-</u>
	Program Revenues	<u><u>26,986.24-</u></u>	<u><u>183,069.43-</u></u>
	Program Expenditures	<u><u>175,930.83</u></u>	<u><u>1,105,064.21</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,250.79-
	486500 MISCELLANEOUS ADJUSTMENT		34,318.46-
	Major Account 480000 Total		55,569.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,550.17-	17,640.61-
	Major Account 490000 Total	6,550.17-	17,640.61-
	Fund 10000 Revenues Total	6,550.17-	73,209.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180,799.52	8,121,601.13
	511101 ROLL CALL DCS	81.37	527.05
	511300 OVERTIME PAYMENTS	23,158.02	151,342.05
	511301 HOLIDAY WORK - DCS	15,438.10	40,108.69
	511400 ON CALL PAY	5,205.68	32,310.78
	511500 SHIFT DIFFERENTIAL PYMT	6,627.52	36,921.93
	511700 EMPLOYEE BONUSES		2,200.00
	511800 COMPENSATORY TIME PAID	12,786.77	59,698.32
	512100 VACATION LEAVE EXPENSE	95,105.02	688,419.61
	512200 SICK LEAVE EXPENSE	48,083.16	359,757.01
	512300 HOLIDAY LEAVE EXPENSE	136,363.88	408,052.96
	512400 MILITARY LEAVE EXPENSE	1,645.36	3,272.62
	512500 FUNERAL LEAVE EXPENSE	4,946.30	14,225.09
	512600 CIVIL LEAVE EXPENSE		1,828.02
	512800 ADMINISTRATIVE LEAVE EXP	155.74-	2,376.19
	515100 RETIREMENT PLANS EXPENSE	117,151.05	760,213.64
	515200 FICA EXPENSE	103,799.13	681,713.64
	515400 LIFE & ACCIDENT INS EXP	349.65	2,062.06
	515500 HEALTH INSURANCE EXPENSE	237,620.11	1,404,410.18
	516200 TUITION ASSISTANCE	24,101.79	79,604.74
	516300 EMPLOYEE ASSISTANCE PRO		3,670.78
	516400 UNEMPLOYM COMP INS EXP		7,950.44
	516500 WORKERS COMP PREMIUMS		336,739.96
	Major Account 510000 Total	2,013,106.69	13,199,006.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,430.68	9,333.67
	521200 COM EXPENSE - VOICE/DATA	14,275.40	91,691.91
	521201 RADIO AIR TIME		51,077.00
	521290 COM EXPENSE - DATA ONLY	31,642.94	181,551.09
	521300 FREIGHT EXPENSE	489.51	2,548.48

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	77,129.05	454,703.21
	521500 PUBLICATION & PRINT EXP	2,170.70	94,957.59
	521901 AWARDS - STAFF	18.25	12,169.50
	521902 AWARDS EXPENSE/INMATES	160.00	2,057.56
	522100 DUES & SUBSCRIPTION EXP	3,278.59	47,211.39
	522201 CONF REG - CEU'S	578.99	2,108.99
	522202 CONF REG - NONCEU'S	1,744.00	11,256.00
	522300 WARDS OF THE STATE EXP	7,995.59	56,217.98
	522600 JOB APPLICANT EXPENSE		65.85
	523201 NATURAL GAS	106.32	265.46
	523202 ELECTRICITY	10,693.18	60,752.47
	523600 INTEREST EXPENSE		42.98
	524600 RENT EXPENSE-BUILDINGS	14,981.72	89,890.32
	524700 RENT EXP-OTHER REAL PROP	65.00	891.00
	525500 RENT EXP-OTHER PERS PROP	9,923.16	44,771.06
	526100 REP & MAINT-REAL PROPERT	1,419.73	28,756.16
	526104 R & M CONT-BLDGS	251.56	8,035.21
	526106 R & M CONT-IMP BLG-ENG		197,321.84
	527100 REP & MAINT-OFFICE EQUIP		2,641.59
	527200 REP & MAINT-MOTOR VEHICL	301.78	3,586.18
	527300 REP & MAINT-MEDICAL EQUI	16,135.57	23,433.02
	527301 R & M CONT-MED EQUIP	60.00	60.00
	527400 REP & MAINT-DATA PROC	66.99	171.99
	527401 R & M CONT-DATA PROC	120.00	120.00
	527500 REP & MAINT-COMM EQUIP		2,002.69
	527600 REP & MAINT-HOUSE/INST E		1,188.00
	527800 REP & MAINT-OTHER PROPER		277.00
	531100 OFFICE SUPPLIES EXPENSE	25,159.34	169,522.60
	532100 NON-CAPITALIZED EQUIP PU	51,188.07	244,494.69
	533100 HOUSEHOLD & INSTIT EXP	61.11	23,108.99
	533102 INMATE CLOTHING	13.99	13.99
	533103 CLEANING SUPPLIES	1,173.50	4,123.59
	533106 STAFF CLOTHING	78,361.40	657,093.90
	533109 STAFF CLOTHING - MAINT	13,897.32	74,905.50
	533110 STAFF CLOTHING -FOOD SER	4,360.77	27,467.15
	533900 FOOD EXPENSE	479.80	2,043.06
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534600 ED & RECREATIONAL SUP EX	5,086.09	45,016.73

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL	2,837.34	38,358.47
	534602 RECREATIONAL		137.72
	534700 ENG TECH & COMM SUP EXP	4,301.04	39,290.97
	534800 CONST & MAINT SUP EXP	4,886.72	29,381.37
	534801 MAINTENANCE FUEL AND OIL	249.51	689.70
	534900 MISCELLANEOUS SUP EXP	326.15	453.08
	534907 SECURITY SUPPLIES	4,960.77	133,464.84
	535100 MEDICAL SUPPLIES	12,699.98	41,084.33
	535103 GEN-MEDICAL SUPPLIES	46,737.37	217,617.97
	535104 DRUGS	493,002.01	2,477,493.15
	537100 LABORATORY SUP EXP	12,103.31	111,850.12
	538100 VEHICLE & EQUIP SUP EXP	42.40	133.51
	538102 GAS/OIL FSP & CSI	370.83	8,800.22
	539300 THIRD PARTY REIMB		5,370.00
	541100 ACCTG & AUDITING SERVICES		117,349.93
	541500 LEGAL SERVICES EXPENSE	72.00	11,522.60
	541700 LEGAL RELATED EXPENSE		5,074.10
	542100 SOS TEMP SERV - PERSONNEL		68,014.75
	542202 TEMP SERVICES - MEDICAL	9,887.63	58,362.16
	542500 ENG & ARCH SERVICES	12,495.24	22,971.03
	543100 IT CONSULTING-APPLICATIONS	60,630.95	478,504.03
	543300 IT CONSULTING-OTHER	21,189.87	214,452.44
	544100 PHYSICIAN SERVICES	11,468.00	72,976.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	6,523.76	81,258.78
	544200 NURSING SERVICES	21,968.30	228,390.76
	544300 PSYCHOLOGICAL SERVICES	21,852.52	117,181.36
	544400 HOSPITAL SERVICES		84,594.06
	544500 PHARMACY SERVICES	43,667.26	254,318.34
	544600 OPTICAL SERVICES	8,517.92	46,162.92
	544800 AMBULANCE SERVICES	620.40	3,989.40
	544900 DENTAL SERVICES	7,982.50	56,665.07
	545000 LABORATORY SERVICES	43,022.43	287,825.10
	545001 RADIOLOGICAL SERVICES	2,678.00	18,212.62
	545200 MEDICAL ASSESSMENT SERV	16,374.50	116,379.25
	545201 MED ASSMT SERV - EMPLOYEES	12,598.00	59,269.50
	545203 EE MIN PHYS STANDARDS	2,566.00	15,655.00
	545204 DIALYSIS SERVICE	9,878.00	82,065.00
	547100 EDUCATIONAL SERVICES		1,580.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	526.35	1,158.10
	548700 REFUSE/RECYCLING	574.92	15,088.36
	549200 JANITORIAL/SECURITY SRVS	538.42	3,230.52
	549500 HAZARDOUS WASTE DISPOSAL	936.00	7,376.59
	554900 OTHER CONTRACTUAL SERVICES	4,750.91	227,935.52
	554901 CONTRACT MEDICAL	34,837.29	1,221,407.61
	554904 CONTRACT MEDICAL - BILL CO	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
	555100 DATA PROC SOFTW LIC FEE	68,778.44	283,220.44
	555200 SOFTWARE - NEW PURCHASES	365.38	5,947.12
	556100 INSURANCE EXPENSE		64,105.68
	559100 OTHER OPERATING EXP	684.50	3,350.17
	559101 TRANS COSTS STATE WARDS		1,344.68
	559106 ADVERTISING	46,949.47-	29,305.89
	559112 DISPUTED CHARGES	207.55-	50.00-
	Major Account 520000 Total	2,333,720.65	15,713,966.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,246.14	9,649.37
	571900 MEALS-ONE DAY TRAVEL	50.00	50.00
	572100 COMMERCIAL TRANSPORTATIO	398.25	9,163.27
	573100 STATE-OWNED TRANSPORT	7,659.77	70,291.22
	573101 MILEAGE ADJUSTMENT		.50-
	574500 PERSONAL VEHICLE MILEAGE	100.00	1,428.99
	574501 PERS VEHICILE MILEAGE - PRESERV	264.32	264.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,830.20
	575100 MISC TRAVEL EXPENSE	74.25	653.92
	Major Account 570000 Total	9,792.73	95,330.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		128,220.99
	582700 LAW ENFORCEMENT & SECURITY EQ	1,548.00	91,735.04
	583000 FURNITURE AND OFFICE EQUIPMENT		11,354.00
	583300 COMPUTER EQUIP & SOFTWARE	2,565.24	14,331.21
	584200 VEHICLES & VEHICLE EQ	27,500.00	48,493.00
	586900 OTHER FIXED ASSETS	3,683.70	30,565.93
	586901 MEDICAL EQUIPMENT	3,659.15-	11,070.41
	586903 HOUSEHOLD & INST. EQUIPMENT		47,972.96
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	31,637.79	388,069.54
	Fund 10000 Expenditures Total	4,388,257.86	29,396,373.60
24680 REENTRY CASH FUND			
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-
	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
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,600.00-	16,400.00-
	Major Account 460000 Total	1,600.00-	16,400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.00-	27,374.55-
	471106 REV FROM OFFENDERS - SVCS	3,292.04-	23,073.04-
	471108 SAFEKEEPERS SERVICES	4,929.47-	26,934.51-
	472100 SALE OF SUP & MAT	5,995.08-	48,805.32-
	472103 NONTAXABLE SALES-SUP/SVC	47.43-	897.73-
	Major Account 470000 Total	14,282.02-	127,085.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.72-	4,582.55-
	482100 LAND USE REVENUE	8,704.00-	8,704.00-
	483400 OTHER RENTAL REVENUE		348.00-
	484500 REIMB NON-GOVT SOURCES	794.31-	4,783.61-
	484502 RESTITUTION PAID-OFFENDER	1,837.32-	11,854.17-
	484503 TUITION REPAYMENT		1,715.24-
	Major Account 480000 Total	12,599.35-	31,987.57-
	Fund 24690 Revenues Total	28,481.37-	175,472.72-
Expenditures	520000 Operating Expenses		
	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	69,841.73

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Fund 24690 Expenditures Total	11,296.00	69,841.73
24691 CORRECTIONAL FACILITY CAS			
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
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,113.60-	624,068.46-
	461500 OP GRANTS - STATE AGENCI		168,257.41-
	Major Account 460000 Total	45,113.60-	792,325.87-
	Fund 48130 Revenues Total	45,113.60-	792,325.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,704.77	70,165.44
	511300 OVERTIME PAYMENTS	580.75	657.75
	511800 COMPENSATORY TIME PAID		69.26
	512100 VACATION LEAVE EXPENSE	325.09	1,699.36
	512200 SICK LEAVE EXPENSE	72.81	731.33
	512300 HOLIDAY LEAVE EXPENSE	552.54	1,169.13
	512800 ADMINISTRATIVE LEAVE EXP	155.74	363.40
	515100 RETIREMENT PLANS EXPENSE	1,910.69	6,693.46
	515200 FICA EXPENSE	1,599.35	5,058.52
	515400 LIFE & ACCIDENT INS EXP	4.39	16.93
	515500 HEALTH INSURANCE EXPENSE	2,269.63	14,242.00
	Major Account 510000 Total	27,175.76	100,866.58
	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-
	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	17,165.68	35,750.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.18	764.21

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	570000 Travel Expenses		
	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	45,296.72	139,696.31
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.72-	233.84-
	Major Account 480000 Total	<u>38.72-</u>	<u>233.84-</u>
	Fund 48133 Revenues Total	38.72-	233.84-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,170.30-	10,414.19-
	Major Account 480000 Total	<u>2,170.30-</u>	<u>10,414.19-</u>
	Fund 48138 Revenues Total	2,170.30-	10,414.19-
64612 INMATE/JUVENILE TRUST			
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	<u>1,031,573.66-</u>	<u>6,100,385.99-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32.95-
	493200 OPERATING TRANSFERS OUT	17,872.45	137,185.18
	Major Account 490000 Total	<u>17,872.45</u>	<u>137,152.23</u>
	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

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	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
	559197 STORES	439,743.89	2,483,824.55
	559198 MAINTENANCE	80,782.85	498,380.03
	Major Account 520000 Total	955,800.70	6,025,902.93
	Fund 64612 Expenditures Total	955,800.70	6,025,902.93
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,305.74-	14,753.56-
	Major Account 480000 Total	3,305.74-	14,753.56-
	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
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,289.93-	27,543.31-
	471101 DUES		20.50-
	471107 MISC SERVICES	417.76-	3,986.35-
	472100 SALE OF SUP & MAT	22,614.93-	225,742.22-
	Major Account 470000 Total	24,322.62-	257,292.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	126.00-	726.00-
	484900 OTHER PRIVATE SOURCES		136.70-
	486500 MISCELLANEOUS ADJUSTMENT		2,892.00-
	Major Account 480000 Total	126.00-	3,754.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,104.48-	187,057.02-
	493200 OPERATING TRANSFERS OUT		6,961.59
	Major Account 490000 Total	3,104.48-	180,095.43-
	Fund 64650 Revenues Total	27,553.10-	441,142.51-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
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
	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	4,570.48	29,719.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.14
	521902 AWARDS EXP - INMATES	258.00	3,618.65
	522100 DUES & SUBSCRIPTION EXP	4,239.77	11,170.79
	522101 MAGAZINE SUBSCRIPTIONS	593.51	1,176.01
	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		865.13
	533100 HOUSEHOLD & INSTIT EXP	1,058.24	5,101.96
	533108 CANTEEN RESALE	19,897.90	118,207.11
	533900 FOOD EXPENSE		202.71
	534601 EDUCATIONAL		82.50
	534602 RECREATIONAL	4,438.91	30,192.61
	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	82,513.41
	559100 OTHER OPERATING EXP	4,245.50	7,068.00
	Major Account 520000 Total	50,300.96	277,386.78
	Fund 64650 Expenditures Total	54,871.44	307,106.00
64658 WELFARE & CLUB ACCOUNTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,239.50	24,666.98
	Major Account 480000 Total	4,239.50	24,666.98

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64658 Revenues Total	<u>4,239.50-</u>	<u>24,666.98-</u>
	Program Revenues	<u>1,144,131.34-</u>	<u>7,511,119.92-</u>
	Program Expenditures	<u>5,462,395.42</u>	<u>35,960,102.43</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,148.65-
	Major Account 480000 Total		1,148.65-
	Fund 10000 Revenues Total		1,148.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927,168.74	6,181,076.05
	511101 ROLL CALL DCS	11,481.73	72,376.38
	511102 LT BRIEFING DCS	633.74	3,764.04
	511300 OVERTIME PAYMENTS	188,190.25	1,147,890.34
	511301 HOLIDAY WORK - DCS	102,596.30	315,134.03
	511400 ON CALL PAY	797.55	5,772.32
	511500 SHIFT DIFFERENTIAL PYMT	16,614.65	98,109.75
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID	13,349.71	61,497.51
	512100 VACATION LEAVE EXPENSE	72,179.75	547,710.23
	512200 SICK LEAVE EXPENSE	40,472.74	298,665.33
	512300 HOLIDAY LEAVE EXPENSE	115,840.06	344,447.41
	512400 MILITARY LEAVE EXPENSE	1,378.85	8,298.56
	512500 FUNERAL LEAVE EXPENSE	927.43	10,672.55
	512600 CIVIL LEAVE EXPENSE		116.93
	512700 INJURY LEAVE EXPENSE		2,238.16
	515100 RETIREMENT PLANS EXPENSE	111,693.34	681,233.26
	515200 FICA EXPENSE	107,115.71	654,685.30
	515400 LIFE & ACCIDENT INS EXP	406.05	2,346.54
	515500 HEALTH INSURANCE EXPENSE	263,352.96	1,549,131.67
	516300 EMPLOYEE ASSISTANCE PRO		5,493.86
	516400 UNEMPLOYM COMP INS EXP		22,718.00
	516500 WORKERS COMP PREMIUMS		298,513.63
	Major Account 510000 Total	1,974,199.56	12,313,591.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.71	4,077.64
	521200 COM EXPENSE - VOICE/DATA	6,386.12	38,128.19
	521290 COM EXPENSE - DATA ONLY	1,176.89	7,066.34
	521300 FREIGHT EXPENSE		275.00
	521500 PUBLICATION & PRINT EXP	1,187.67	34,517.55
	521901 AWARDS - STAFF		250.30
	522100 DUES & SUBSCRIPTION EXP		390.25
	522600 JOB APPLICANT EXPENSE		65.85
	523201 NATURAL GAS	6,992.72	14,205.51

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	53,552.94	186,035.74
	523203 WATER	16,797.93	103,560.77
	523204 SEWER	16,339.04	100,461.29
	523206 COAL		387,597.28
	524600 RENT EXPENSE-BUILDINGS	35.00	210.00
	525500 RENT EXP-OTHER PERS PROP	1,683.20	3,694.91
	526100 REP & MAINT-REAL PROPERT	3,618.40	29,872.91
	526104 R & M CONT-BLDGS	10,187.36	38,431.00
	527200 REP & MAINT-MOTOR VEHICL	4,391.40	7,485.25
	527401 R & M CONT-DATA PROC	120.00	120.00
	527500 REP & MAINT-COMM EQUIP		3,613.41
	527600 REP & MAINT-HOUSE/INST E		11,252.75
	527800 REP & MAINT-OTHER PROPER		1,799.83
	531100 OFFICE SUPPLIES EXPENSE	4,421.01	25,159.63
	532100 NON-CAPITALIZED EQUIP PU		602.14
	533100 HOUSEHOLD & INSTIT EXP	3,995.70	36,870.57
	533102 INMATE CLOTHING	17,233.25	89,779.63
	533103 CLEANING SUPPLIES	18,120.94	118,015.76
	533104 FOOD SERVICE SUPPLIES	5,765.26	42,984.72
	533106 STAFF CLOTHING		743.90
	533107 CELL/DORM SUPPLIES	17,044.08	72,701.80
	533900 FOOD EXPENSE	741.05	770.86
	533901 FOOD - STAPLES	69,590.66	395,924.04
	533902 FOOD - MEAT	35,033.51	195,476.77
	533903 FOOD - DAIRY	23,886.55	126,416.06
	533904 FOOD - PRODUCE	10,489.36	62,381.32
	533905 FOOD - BREAD	14,368.54	51,466.75
	534500 AGRICULTURAL SUPPLIES EX	12.44	659.71
	534602 RECREATIONAL		269.80
	534700 ENG TECH & COMM SUP EXP	539.72	7,985.77
	534800 CONST & MAINT SUP EXP	27,719.39	116,056.74
	534801 MAINTENANCE FUEL AND OIL	2,995.62	6,654.55
	534907 SECURITY SUPPLIES	3,855.43	13,681.55
	534908 LAW BOOKS	64.58	5,290.90
	535103 GEN-MEDICAL SUPPLIES		30.12
	538100 VEHICLE & EQUIP SUP EXP	1,294.90	5,998.86
	538102 GAS/OIL FSP & CSI	3,679.66	10,873.74
	541100 ACCTG & AUDITING SERVICES		53,600.90

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	34.99	97.29
	545000 LABORATORY SERVICES		102.00
	547300 INTERPRETER SERVICES	38.00	1,172.30
	548600 PEST CONTROL	193.00	840.50
	548700 REFUSE/RECYCLING	2,031.01	12,659.41
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES	66.67	15,523.38
	554902 CONTRACT LAUNDRY SERVICES	42,028.56	252,847.72
	555100 DATA PROC SOFTW LIC FEE	3.93-	570.98
	556100 INSURANCE EXPENSE		56,742.42
	556300 SURETY & NOTARY BONDS		220.00
	559100 OTHER OPERATING EXP	1,349.93	3,119.59
	559101 TRANS COSTS STATE WARDS		3,289.25
	559103 INMATE WAGES	38,355.68	236,589.94
	559104 UNIFORM CLEANING ETC		32.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	422.00	3,104.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	38.61	254.02
	Major Account 520000 Total	468,572.55	3,000,790.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.42
	573100 STATE-OWNED TRANSPORT	1,471.45	9,451.17
	574500 PERSONAL VEHICLE MILEAGE		301.72
	Major Account 570000 Total	1,471.45	10,119.31
	Fund 10000 Expenditures Total	2,444,243.56	15,324,501.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	780.00-	3,887.50-
	471106 REV FROM OFFENDERS - SVCS	153.44-	2,858.00-
	471107 MISC SERVICES	.94-	9.18-
	472105 TAXABLE SALES COPIES	206.51-	1,848.23-
	Major Account 470000 Total	1,140.89-	8,602.91-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	.02-
	486500 MISCELLANEOUS ADJUSTMENT		792.25-
	Major Account 480000 Total	.02-	792.27-
	Fund 24690 Revenues Total	1,140.91-	9,395.18-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		891.60-
	471107 MISC SERVICES	39.11-	1,252.71-
	472100 SALE OF SUP & MAT	29,136.51-	147,890.82-
	472102 SALE OF SUP & MAT	295.00-	19,711.00-
	472103 SALE OF SUP & MAT	76,989.06-	510,691.55-
	472109 SALE OF SUP & MAT		15,674.00-
	Major Account 470000 Total	106,459.68-	696,111.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.09-	7,482.47-
	Major Account 480000 Total	1,225.09-	7,482.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,499.09-
	493200 OPERATING TRANSFERS OUT		60,614.80-
	Major Account 490000 Total		28,115.71-
	Fund 64641 Revenues Total	107,684.77-	675,478.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,106.72	87,310.39
	511300 OVERTIME PAYMENTS		266.33
	511301 HOLIDAY WORK - DCS		481.61
	511800 COMPENSATORY TIME PAID		794.76
	512100 VACATION LEAVE EXPENSE	623.94	4,515.56
	512200 SICK LEAVE EXPENSE	543.13	4,844.42
	512300 HOLIDAY LEAVE EXPENSE	1,591.82	4,775.46
	515100 RETIREMENT PLANS EXPENSE	1,113.13	7,711.82
	515200 FICA EXPENSE	1,036.05	7,248.73
	515400 LIFE & ACCIDENT INS EXP	6.24	39.84
	515500 HEALTH INSURANCE EXPENSE	4,205.98	26,066.98
	516400 UNEMPLOYM COMP INS EXP		150.00-
	Major Account 510000 Total	21,227.01	143,905.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.50
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU		152.85
	533100 HOUSEHOLD & INSTIT EXP		1,400.25
	533108 CANTEEN RESALE		891.36
	533157 CANTEEN RESALE-JULY	42.96	79,175.31
	533158 CANTEEN RESALE-AUG		85,547.99
	533159 CANTEEN RESALE-SEP		89,140.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	2.67-	89,223.94
	533161 CANTEEN RESALE-NOV	34,898.86	96,660.65
	533162 CANTEEN RESALE-DEC	45,190.35	45,190.35
	533163 CANTEEN RESALE-JAN		1,732.14-
	533164 CANTEEN RESALE-FEB		12.27-
	533165 CANTEEN RESALE-MAR		2,706.21
	533166 CANTEEN RESALE-APR		8,903.64
	533167 CANTEEN RESALE -MAY		2,908.99
	533168 CANTEEN RESALE-JUNE	42.96-	29,813.67
	Major Account 520000 Total	80,086.54	530,434.89
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		4,725.66
	Fund 64641 Expenditures Total	101,313.55	679,066.45
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.64-
	471101 SALE OF SERVICES	91.00-	518.00-
	471106 REV FROM OFFENDERS FOR SER	9.16-	161.59-
	471107 MISC SERVICES	.05-	.08-
	472100 SALE OF SUP & MAT		40.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,033.40-
	Major Account 470000 Total	100.21-	1,757.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	91.00-
	Major Account 480000 Total	2.00-	91.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	102.21-	2,348.71-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521500 PUBLICATION & PRINT EXP	25.11	45.16
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP		94.11
	531100 OFFICE SUPPLIES EXPENSE	28.66	28.66
	533900 FOOD EXPENSE	108.35	541.95
	534602 RECREATIONAL	542.32	1,162.82

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.85	41.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.25
	Major Account 520000 Total	<u>722.29</u>	<u>2,028.14</u>
	Fund 64650 Expenditures Total	722.29	2,028.14
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.20-
	471101 SALE OF SERVICES	201.50-	1,139.00-
	472103 SALE OF SUP & MAT	448.40-	1,033.00-
	Major Account 470000 Total	<u>649.90-</u>	<u>2,194.20-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	102.00-
	Major Account 480000 Total	<u>100.00-</u>	<u>102.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total	<u></u>	<u>1,250.00-</u>
	Fund 64652 Revenues Total	749.90-	3,546.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	40.17
	521500 PUBLICATION & PRINT EXP	62.26	177.72
	522100 DUES & SUBSCRIPTION EXP		288.00
	533900 FOOD EXPENSE	20.72	146.91
	534602 RECREATIONAL		461.70
	559100 OTHER OPERATING EXP	8.03	8.03
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		62.03
	Major Account 520000 Total	<u>92.85</u>	<u>1,184.56</u>
	Fund 64652 Expenditures Total	92.85	1,184.56
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.56-	1,812.06-
	Major Account 480000 Total	<u>33.56-</u>	<u>1,812.06-</u>
	Fund 64659 Revenues Total	33.56-	1,812.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23.84	23.84
	527600 REP & MAINT-HOUSE/INST E		55.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	121.00	515.58
	Major Account 520000 Total	<u>144.84</u>	<u>594.42</u>
	Fund 64659 Expenditures Total	144.84	594.42

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>109,711.35-</u>	<u>693,729.24-</u>
	Program Expenditures	<u>2,546,517.09</u>	<u>16,007,375.12</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,525.35	1,769,110.70
	511101 ROLL CALL DCS	2,906.21	19,310.88
	511102 LT BRIEFING DCS	417.91	3,520.91
	511300 OVERTIME PAYMENTS	29,303.10	215,205.76
	511301 HOLIDAY WORK - DCS	26,214.83	75,285.48
	511400 ON CALL PAY	663.82	4,277.67
	511500 SHIFT DIFFERENTIAL PYMT	4,201.50	26,254.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	6,365.78	47,149.75
	512100 VACATION LEAVE EXPENSE	17,962.84	149,309.31
	512200 SICK LEAVE EXPENSE	9,672.85	84,008.57
	512300 HOLIDAY LEAVE EXPENSE	32,339.10	97,264.53
	512400 MILITARY LEAVE EXPENSE		1,176.91
	512500 FUNERAL LEAVE EXPENSE	414.28	4,190.62
	512600 CIVIL LEAVE EXPENSE		36.91
	512700 INJURY LEAVE EXPENSE	449.33	3,285.67
	515100 RETIREMENT PLANS EXPENSE	29,160.99	187,153.47
	515200 FICA EXPENSE	27,524.59	177,270.01
	515400 LIFE & ACCIDENT INS EXP	109.44	646.08
	515500 HEALTH INSURANCE EXPENSE	83,852.64	512,306.18
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516400 UNEMPLOYM COMP INS EXP		3,749.52
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	530,084.56	3,463,250.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.33
	521200 COM EXPENSE - VOICE/DATA	1,460.25	8,690.45
	521290 COM EXPENSE - DATA ONLY	1,124.30	6,745.80
	521300 FREIGHT EXPENSE	363.94	2,761.13
	521500 PUBLICATION & PRINT EXP	590.72	9,579.97
	521901 AWARDS - STAFF		314.40
	522100 DUES & SUBSCRIPTION EXP	230.00	230.00
	522202 CONF REG - NONCEU'S		145.00
	523201 NATURAL GAS	6,753.86	21,401.73
	523202 ELECTRICITY	10,638.60	102,200.70
	523204 SEWER	2,918.98	8,715.88
	525500 RENT EXP-OTHER PERS PROP	3,453.60	3,893.20
	526100 REP & MAINT-REAL PROPERT	11,475.81	26,625.29

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	1,520.00	25,063.77
	527200 REP & MAINT-MOTOR VEHICL	49.10	1,048.95
	527401 R & M CONT-DATA PROC	60.00	60.00
	527500 REP & MAINT-COMM EQUIP		94.28
	527600 REP & MAINT-HOUSE/INST E	1,748.28	3,307.28
	527700 REP & MAINT-PHOTO/MEDIA	343.22	1,364.65
	531100 OFFICE SUPPLIES EXPENSE	3,490.84	14,631.31
	532100 NON-CAPITALIZED EQUIP PU		599.26
	533100 HOUSEHOLD & INSTIT EXP	4,706.07	25,260.09
	533102 INMATE CLOTHING	11,833.60	43,575.40
	533103 CLEANING SUPPLIES	3,438.75	25,356.33
	533104 FOOD SERVICE SUPPLIES	886.44	8,336.02
	533105 INMATE PERSONAL SUPPLIES	430.33	2,765.84
	533106 STAFF CLOTHING		36.60
	533107 CELL/DORM SUPPLIES	1,596.42	13,243.52
	533900 FOOD EXPENSE	472.67	2,199.00
	533901 FOOD - STAPLES	12,499.87	66,491.11
	533902 FOOD - MEAT	6,907.57	33,645.26
	533903 FOOD - DAIRY	7,617.96	30,904.34
	533904 FOOD - PRODUCE	958.51	7,165.62
	533905 FOOD - BREAD	1,728.06	7,577.69
	534500 AGRICULTURAL SUPPLIES EX		886.19
	534600 ED & RECREATIONAL SUP EX	160.00	1,320.00
	534700 ENG TECH & COMM SUP EXP		388.63
	534800 CONST & MAINT SUP EXP	6,828.95	28,305.09
	534801 MAINTENANCE FUEL AND OIL		1,863.49
	534907 SECURITY SUPPLIES	263.33	16,276.57
	534908 LAW BOOKS	616.58	3,082.90
	535104 DRUGS	25.08	81.19
	538100 VEHICLE & EQUIP SUP EXP		671.36
	538102 GAS/OIL FSP & CSI	49.16	1,002.40
	541100 ACCTG & AUDITING SERVICES		13,967.65
	545000 LABORATORY SERVICES	286.00	846.00
	548600 PEST CONTROL		1,160.00
	548700 REFUSE/RECYCLING	987.08	4,844.84
	554900 OTHER CONTRACTUAL SERVICES	316.67	7,567.78
	554902 CONTRACT LAUNDRY SERVICES	3,526.20	21,954.72
	556100 INSURANCE EXPENSE		18,610.46

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS	814.00	2,178.15
	559103 INMATE WAGES	8,325.76	52,161.33
	559104 UNIFORM CLEANING ETC		30.00
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		61.91
	Major Account 520000 Total	121,496.56	681,560.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.38
	571102 BOARD & LODGING - SECURITY AUD		18.35
	573100 STATE-OWNED TRANSPORT	2,360.02	15,294.71
	574500 PERSONAL VEHICLE MILEAGE	56.50	816.39
	574501 PERS VEHICILE MILEAGE - PRESERV		470.08
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,416.52	17,303.91
	Fund 10000 Expenditures Total	653,997.64	4,162,114.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246.53-	2,009.03-
	471102 NON TAX MEAL TICKETS	71.25-	71.25-
	471106 REV FROM OFFENDERS - SVCS	398.96-	2,216.00-
	471107 MISC SERVICES	.52-	10.75-
	471108 SAFEKEEPERS SERVICES	13,929.98-	46,917.54-
	472105 TAXABLE SALES COPIES	61.52-	328.54-
	Major Account 470000 Total	14,708.76-	51,553.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.94-	7.48-
	Major Account 480000 Total	3.94-	7.48-
	Fund 24690 Revenues Total	14,712.70-	51,560.59-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	2.85-	464.55-
	471107 MISC SERVICES	12.16-	77.07-
	472100 SALE OF SUP & MAT	10,917.32-	57,382.36-
	472102 SALE OF SUP & MAT	282.00-	1,409.50-
	472103 SALE OF SUP & MAT	21,579.33-	108,271.25-
	472109 SALE OF SUP & MAT		3,569.00-
	Major Account 470000 Total	32,793.66-	171,173.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.10-

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		44.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,792.64-
	Major Account 490000 Total		10,792.64-
	Fund 64641 Revenues Total	32,793.66-	182,010.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,317.42	20,977.50
	511300 OVERTIME PAYMENTS		101.79
	512100 VACATION LEAVE EXPENSE	86.52	1,851.81
	512200 SICK LEAVE EXPENSE		481.28
	512300 HOLIDAY LEAVE EXPENSE	368.48	1,105.44
	515100 RETIREMENT PLANS EXPENSE	282.48	1,835.89
	515200 FICA EXPENSE	288.60	1,875.63
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	4,344.46	28,235.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	33.50
	531100 OFFICE SUPPLIES EXPENSE	361.97	693.51
	533157 CANTEEN RESALE-JULY	2.10-	21,313.85
	533158 CANTEEN RESALE-AUG	7.24	21,196.08
	533159 CANTEEN RESALE-SEP	453.71	24,397.05
	533160 CANTEEN RESALE-OCT	99.04-	18,603.00
	533161 CANTEEN RESALE-NOV	5,920.67	19,044.77
	533162 CANTEEN RESALE-DEC	13,687.58	13,687.58
	533163 CANTEEN RESALE-JAN		1,425.00-
	533164 CANTEEN RESALE-FEB		28.56-
	533165 CANTEEN RESALE-MAR		322.92
	533166 CANTEEN RESALE-APR		103.95-
	533167 CANTEEN RESALE -MAY		3,815.73-
	533168 CANTEEN RESALE-JUNE		10,851.25
	Major Account 520000 Total	20,331.78	124,770.27
	Fund 64641 Expenditures Total	24,676.24	153,005.37
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		15.00-
	471106 REV FROM OFFENDERS FOR SER	11.74-	55.98-
	472100 SALE OF SUP & MAT	3.89-	28.27-
	Major Account 470000 Total	15.63-	99.25-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64650 Revenues Total	15.63-	99.25-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	24.00	24.00
	Major Account 520000 Total	24.00	24.00
	Fund 64650 Expenditures Total	24.00	24.00
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		10.00-
	Major Account 470000 Total		10.00-
	Fund 64652 Revenues Total		10.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	13.96	13.96
	Major Account 520000 Total	13.96	13.96
	Fund 64652 Expenditures Total	13.96	13.96
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		17.97
	Major Account 520000 Total		17.97
	Fund 64659 Expenditures Total		17.97
	Program Revenues	47,521.99-	233,680.31-
	Program Expenditures	678,711.84	4,315,176.13

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total		89.87
	Fund 10000 Revenues Total		89.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,714.82	1,778,874.37
	511101 ROLL CALL DCS	3,185.00	19,408.69
	511102 LT BRIEFING DCS	504.69	3,464.00
	511300 OVERTIME PAYMENTS	23,977.69	256,445.74
	511301 HOLIDAY WORK - DCS	27,309.21	77,675.51
	511400 ON CALL PAY	39.55	187.97
	511500 SHIFT DIFFERENTIAL PYMT	4,531.65	27,508.59
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	11,661.99	50,062.22
	512100 VACATION LEAVE EXPENSE	21,724.50	141,088.14
	512200 SICK LEAVE EXPENSE	13,378.27	78,635.20
	512300 HOLIDAY LEAVE EXPENSE	35,263.90	100,628.02
	512400 MILITARY LEAVE EXPENSE	1,686.43	8,083.30
	512500 FUNERAL LEAVE EXPENSE	1,190.55	2,704.59
	512700 INJURY LEAVE EXPENSE	587.76	587.76
	512900 UNION ACTIVITY EXPENSE		71.69
	515100 RETIREMENT PLANS EXPENSE	30,832.27	190,709.68
	515200 FICA EXPENSE	29,530.05	183,272.19
	515400 LIFE & ACCIDENT INS EXP	119.96	658.47
	515500 HEALTH INSURANCE EXPENSE	73,046.70	432,196.06
	516300 EMPLOYEE ASSISTANCE PRO		1,693.74
	516400 UNEMPLOYM COMP INS EXP		7,830.00
	516500 WORKERS COMP PREMIUMS		91,091.82
	Major Account 510000 Total	545,284.99	3,454,177.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.94	1,458.46
	521200 COM EXPENSE - VOICE/DATA	628.89	4,288.86
	521290 COM EXPENSE - DATA ONLY	1,288.75	7,732.50
	521300 FREIGHT EXPENSE		1,629.12
	521500 PUBLICATION & PRINT EXP	1,627.34	15,529.02
	521901 AWARDS - STAFF	75.00	433.00
	522202 CONF REG - NONCEU'S		990.00
	523201 NATURAL GAS	10,977.42	39,686.65
	523202 ELECTRICITY	7,514.36	23,856.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	7,491.72	44,846.20
	523204 SEWER	7,234.37	43,310.87
	523600 INTEREST EXPENSE		5.50
	525500 RENT EXP-OTHER PERS PROP	127.95	668.45
	526100 REP & MAINT-REAL PROPERT	442.55	992.92
	526104 R & M CONT-BLDGS	70.00	802.00
	526106 R & M CONT-IMP BLG-ENG		23,605.80
	527200 REP & MAINT-MOTOR VEHICL	189.00	831.12
	527300 REP & MAINT-MEDICAL EQUI		47.88-
	527401 R & M CONT-DATA PROC	60.00	60.00
	527500 REP & MAINT-COMM EQUIP		1,911.40
	527600 REP & MAINT-HOUSE/INST E	120.00	4,644.22
	527601 REP & MAINT-HOUSE/INST E		525.39
	527700 REP & MAINT-PHOTO/MEDIA		584.33
	531100 OFFICE SUPPLIES EXPENSE	3,675.19	22,537.75
	532100 NON-CAPITALIZED EQUIP PU	437.12	1,223.43
	533100 HOUSEHOLD & INSTIT EXP	2,927.66	17,613.33
	533102 INMATE CLOTHING	42,160.33	208,351.10
	533103 CLEANING SUPPLIES	6,602.97	33,973.88
	533104 FOOD SERVICE SUPPLIES	1,799.34	20,605.81
	533106 STAFF CLOTHING		7.25
	533107 CELL/DORM SUPPLIES	3,763.44	16,722.30
	533901 FOOD - STAPLES	24,072.41	168,686.88
	533902 FOOD - MEAT	9,326.23	73,344.21
	533903 FOOD - DAIRY	7,783.21	45,457.65
	533904 FOOD - PRODUCE	2,843.99	18,889.02
	533905 FOOD - BREAD	3,960.13	20,332.03
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534700 ENG TECH & COMM SUP EXP		1,690.20
	534800 CONST & MAINT SUP EXP	6,912.40	31,207.43
	534801 MAINTENANCE FUEL AND OIL	38.47	1,236.80
	534901 GARDEN SUPPLIES		517.30
	534907 SECURITY SUPPLIES	2,055.17	5,029.71
	534908 LAW BOOKS		1,638.32
	535103 GEN-MEDICAL SUPPLIES		27.31
	538100 VEHICLE & EQUIP SUP EXP	132.03	284.10
	541100 ACCTG & AUDITING SERVICES		16,232.64
	542100 SOS TEMP SERV - PERSONNEL		19,142.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		133.00
	548600 PEST CONTROL	66.50	838.50
	548700 REFUSE/RECYCLING	106.14	563.07
	554900 OTHER CONTRACTUAL SERVICES		4,387.52
	554902 CONTRACT LAUNDRY SERVICES	12,810.60	78,982.52
	555100 DATA PROC SOFTW LIC FEE		29.34
	556100 INSURANCE EXPENSE		12,822.95
	559101 TRANS COSTS STATE WARDS	494.00	2,414.15
	559103 INMATE WAGES	3,045.21	18,987.27
	559104 UNIFORM CLEANING ETC		53.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		78.38
	Major Account 520000 Total	173,065.83	1,062,407.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		686.37
	573100 STATE-OWNED TRANSPORT	939.66	5,405.83
	574500 PERSONAL VEHICLE MILEAGE	361.60	361.60
	Major Account 570000 Total	1,301.26	6,453.80
	Fund 10000 Expenditures Total	719,652.08	4,523,039.43
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	720.17-	9,059.01-
	471107 MISC SERVICES	.06-	.48-
	471108 SAFEKEEPERS SERVICES	32,731.18-	216,641.10-
	472105 TAXABLE SALES COPIES	14.67-	252.17-
	Major Account 470000 Total	33,466.08-	225,952.76-
	Fund 24690 Revenues Total	33,466.08-	225,952.76-
48130 COMMUNITY BASE SERV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,051.37	164,150.73
	511101 ROLL CALL DCS	459.85	2,717.29
	511300 OVERTIME PAYMENTS	158.31	12,079.93
	511301 HOLIDAY WORK - DCS	2,349.94	8,488.69
	511500 SHIFT DIFFERENTIAL PYMT	263.40	1,212.15
	511800 COMPENSATORY TIME PAID	677.79	5,697.09
	512100 VACATION LEAVE EXPENSE	1,294.50	17,015.28
	512200 SICK LEAVE EXPENSE	3,028.57	12,781.53
	512300 HOLIDAY LEAVE EXPENSE	3,335.10	9,886.75
	515100 RETIREMENT PLANS EXPENSE	2,742.03	17,524.03

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,624.78	16,904.33
	515400 LIFE & ACCIDENT INS EXP	10.56	60.48
	515500 HEALTH INSURANCE EXPENSE	6,410.64	36,078.90
	Major Account 510000 Total	<u>48,406.84</u>	<u>304,597.18</u>
	Fund 48130 Expenditures Total	<u>48,406.84</u>	<u>304,597.18</u>
	Program Revenues	<u>33,466.08</u>	<u>225,862.89</u>
	Program Expenditures	<u>768,058.92</u>	<u>4,827,636.61</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		404.42
	Major Account 480000 Total		404.42
	Fund 10000 Revenues Total		404.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,408.64	3,235,107.33
	511101 ROLL CALL DCS	5,373.74	34,502.90
	511102 LT BRIEFING DCS	503.03	3,228.40
	511300 OVERTIME PAYMENTS	43,863.47	272,123.35
	511301 HOLIDAY WORK - DCS	43,787.27	136,331.36
	511400 ON CALL PAY	703.89	5,452.30
	511500 SHIFT DIFFERENTIAL PYMT	7,090.55	44,201.59
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	19,771.14	108,559.86
	512100 VACATION LEAVE EXPENSE	42,827.54	298,162.76
	512200 SICK LEAVE EXPENSE	23,322.72	153,085.85
	512300 HOLIDAY LEAVE EXPENSE	60,684.32	179,228.25
	512400 MILITARY LEAVE EXPENSE	592.75	4,465.69
	512500 FUNERAL LEAVE EXPENSE	1,212.65	5,532.82
	512600 CIVIL LEAVE EXPENSE		116.09
	512700 INJURY LEAVE EXPENSE		941.67
	512900 UNION ACTIVITY EXPENSE		68.59
	515100 RETIREMENT PLANS EXPENSE	54,223.47	335,541.23
	515200 FICA EXPENSE	51,970.29	322,687.20
	515400 LIFE & ACCIDENT INS EXP	205.50	1,207.57
	515500 HEALTH INSURANCE EXPENSE	124,955.45	746,730.63
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516400 UNEMPLOYM COMP INS EXP		5,774.71
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	955,496.42	6,046,987.33
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	246.58	1,524.26
	521200 COM EXPENSE - VOICE/DATA	4,296.36	25,593.64
	521500 PUBLICATION & PRINT EXP	1,546.64	18,445.03
	521901 AWARDS - STAFF	69.00	167.65
	522100 DUES & SUBSCRIPTION EXP	216.00	385.00
	522202 CONF REG - NON-CEU'S		915.00
	523201 NATURAL GAS	13,103.64	49,308.07
	523202 ELECTRICITY	20,680.54	214,686.49

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	9,156.55	56,524.71
	523204 SEWER	8,842.01	54,547.23
	525500 RENT EXP-OTHER PERS PROP	1,599.75	3,525.01
	526100 REP & MAINT-REAL PROPERT	8,428.03	57,540.91
	526104 R & M CONT-BLDGS	910.75	6,397.67
	527200 REP & MAINT-MOTOR VEHICL		4,485.41
	527401 R & M CONT-DATA PROC	60.00	60.00
	527500 REP & MAINT-COMM EQUIP	361.20	1,344.20
	527600 REP & MAINT-HOUSE/INST E	2,898.13	9,777.42
	527601 REP & MAINT-HOUSE/INST E		725.55
	527700 REP & MAINT-PHOTO/MEDIA		500.00
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	691.15	19,304.07
	532100 NON-CAPITALIZED EQUIP PU		2,257.12
	533100 HOUSEHOLD & INSTIT EXP	3,854.66	19,566.54
	533102 INMATE CLOTHING	13,651.18	62,976.19
	533103 CLEANING SUPPLIES	8,608.61	45,530.13
	533104 FOOD SERVICE SUPPLIES	8,393.88	28,359.66
	533106 STAFF CLOTHING		18.98
	533107 CELL/DORM SUPPLIES	2,691.08	15,198.73
	533109 STAFF CLOTHING - MAINT		20.37
	533901 FOOD - STAPLES	26,946.19	167,957.61
	533902 FOOD - MEAT	13,100.55	85,039.17
	533903 FOOD - DAIRY	7,633.95	44,469.32
	533904 FOOD - PRODUCE	2,625.21	17,637.20
	533905 FOOD - BREAD	3,653.72	19,337.73
	534500 AGRICULTURAL SUPPLIES EX		1,246.18
	534600 ED & RECREATIONAL SUP EXP		413.29
	534602 RECREATIONAL	55.22	55.22
	534700 ENG TECH & COMM SUP EXP		4,173.60
	534800 CONST & MAINT SUP EXP	7,690.07	73,576.41
	534801 MAINTENANCE FUEL AND OIL	38.48	3,768.92
	534900 MISCELLANEOUS SUP EXP		158.48
	534901 GARDEN SUPPLIES		488.65
	534907 SECURITY SUPPLIES	1,225.34	3,593.84
	534908 LAW BOOKS	616.58	3,063.90
	535103 GEN-MEDICAL SUPPLIES	572.46	1,914.58
	538100 VEHICLE & EQUIP SUP EXP	132.05	2,199.90

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	456.88	3,824.65
	541100 ACCTG & AUDITING SERVICES		27,260.64
	542100 SOS TEMP SERV - PERSONNEL		17,574.74
	542103 SOS CORR OFFICER INTERN		6,229.63
	546800 VETERINARY SERVICES		265.88
	547300 INTERPRETER SERVICES		1,239.00
	548600 PEST CONTROL	66.50	572.50
	548700 REFUSE/RECYCLING	477.65	3,392.09
	554900 OTHER CONTRACTUAL SERVICES	126.37	7,869.32
	554902 CONTRACT LAUNDRY SERVICES	12,810.60	81,028.68
	555100 DATA PROC SOFTW LIC FEE		203.64
	555200 SOFTWARE - NEW PURCHASES		1,394.48
	556100 INSURANCE EXPENSE		30,031.87
	559101 TRANS COSTS STATE WARDS		217.25
	559103 INMATE WAGES	18,458.71	108,695.22
	559108 RELIGIOUS ITEMS - ESSENTIAL		754.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	72.63	266.45
	Major Account 520000 Total	207,064.90	1,419,974.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,559.48
	571102 BOARD & LODGING - SECURITY AUD		77.00
	572100 COMMERCIAL TRANSPORTATIO		1,898.22
	573100 STATE-OWNED TRANSPORT	33.33	4,266.14
	574500 PERSONAL VEHICLE MILEAGE	230.52	1,196.24
	575100 MISC TRAVEL EXPENSE		160.25
	Major Account 570000 Total	263.85	10,157.33
	Fund 10000 Expenditures Total	1,162,825.17	7,477,119.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	887.90-
	471102 NON TAX MEAL TICKETS	71.25-	71.25-
	471106 REV FROM OFFENDERS - SVCS	84.34-	953.66-
	471107 MISC SERVICES	.41-	2.67-
	472105 TAXABLE SALES COPIES	70.01-	590.99-
	Major Account 470000 Total	371.01-	2,506.47-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	.44-	1.75-

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	.44-	67.77-
	Fund 24690 Revenues Total	371.45-	2,574.24-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	2.23-	550.74-
	471107 MISC SERVICES	24.10-	186.86-
	472100 SALE OF SUP & MAT	17,895.29-	113,134.15-
	472102 SALE OF SUP & MAT	1,537.00-	13,516.25
	472103 SALE OF SUP & MAT	49,590.78-	257,971.21-
	472109 SALE OF SUP & MAT		7,098.00-
	Major Account 470000 Total	69,049.40-	365,424.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.55-
	Major Account 490000 Total		16,940.55-
	Fund 64641 Revenues Total	69,049.40-	382,365.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,837.56	48,248.61
	511300 OVERTIME PAYMENTS	692.52	4,838.87
	511301 HOLIDAY WORK - DCS		108.55
	511800 COMPENSATORY TIME PAID	2,845.80	3,146.98
	512100 VACATION LEAVE EXPENSE	484.82	5,465.09
	512200 SICK LEAVE EXPENSE	67.19	428.76
	512300 HOLIDAY LEAVE EXPENSE	709.94	2,445.60
	515100 RETIREMENT PLANS EXPENSE	796.55	4,843.49
	515200 FICA EXPENSE	749.40	4,521.02
	515400 LIFE & ACCIDENT INS EXP	2.88	21.12
	515500 HEALTH INSURANCE EXPENSE	2,572.80	17,014.40
	Major Account 510000 Total	14,759.46	91,082.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	63.50
	527100 REP & MAINT-OFFICE EQUIP		10.00
	532100 NON-CAPITALIZED EQUIP PU		1,218.49
	533100 HOUSEHOLD & INSTIT EXP	181.80	1,099.46
	533108 CANTEEN RESALE	176.40	294.00
	533157 CANTEEN RESALE-JULY	676.32-	46,559.46
	533158 CANTEEN RESALE-AUG		49,368.53
	533159 CANTEEN RESALE-SEP	839.28-	22,736.39

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	1,505.40	52,594.56
	533161 CANTEEN RESALE-NOV	13,068.54	36,866.28
	533162 CANTEEN RESALE-DEC	38,572.40	38,572.40
	533163 CANTEEN RESALE-JAN		283.64-
	533164 CANTEEN RESALE-FEB		1,837.36-
	533165 CANTEEN RESALE-MAR		151.82-
	533166 CANTEEN RESALE-APR		2,959.06-
	533167 CANTEEN RESALE -MAY		652.35-
	533168 CANTEEN RESALE-JUNE		25,840.23
	Major Account 520000 Total	52,003.94	269,339.07
	Fund 64641 Expenditures Total	66,763.40	360,421.56
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00-	87.50-
	471101 DUES	36.50-	156.50-
	472103 NONTAXABLE SALES-SUP/SVC	291.35-	905.20-
	Major Account 470000 Total	333.85-	1,149.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.50-	89.75-
	Major Account 480000 Total	27.50-	89.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	361.35-	1,688.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	5.52
	521500 PUBLICATION & PRINT EXP		4.35
	531100 OFFICE SUPPLIES EXPENSE	6.32	79.61
	533900 FOOD EXPENSE	32.26	257.52
	534602 RECREATIONAL	9.57	867.67
	559100 OTHER OPERATING EXP		12.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		16.78
	Major Account 520000 Total	53.67	1,243.45
	Fund 64650 Expenditures Total	53.67	1,243.45
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.50-	48.00-
	471101 DUES	47.00-	151.50-

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 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	221.10-	722.50-
	Major Account 470000 Total	289.60-	922.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenues Total	289.60-	1,222.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.80	42.30
	533900 FOOD EXPENSE	85.84	197.12
	534602 RECREATIONAL		652.18
	Major Account 520000 Total	90.64	891.60
	Fund 64652 Expenditures Total	90.64	891.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37.00-	228.02-
	Major Account 480000 Total	37.00-	228.02-
	Fund 64659 Revenues Total	37.00-	228.02-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	179.70	526.76
	Major Account 520000 Total	179.70	526.76
	Fund 64659 Expenditures Total	179.70	526.76
64660 WELFARE & CLUB ACCOUNTS			
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
	Program Revenues	70,264.82-	388,596.79-
	Program Expenditures	1,229,912.58	7,840,634.98

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02-
	Major Account 470000 Total		14.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		15.00-
	Fund 10000 Revenues Total		29.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,887.79	2,511,352.03
	511101 ROLL CALL DCS	3,588.03	24,640.37
	511102 LT BRIEFING DCS	472.48	3,177.56
	511300 OVERTIME PAYMENTS	24,415.59	176,863.44
	511301 HOLIDAY WORK - DCS	28,748.19	82,284.60
	511400 ON CALL PAY	826.23	5,059.20
	511500 SHIFT DIFFERENTIAL PYMT	4,898.30	31,987.25
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	12,103.32	69,928.38
	512100 VACATION LEAVE EXPENSE	31,877.54	221,595.27
	512200 SICK LEAVE EXPENSE	16,934.91	108,351.10
	512300 HOLIDAY LEAVE EXPENSE	47,230.46	140,669.70
	512400 MILITARY LEAVE EXPENSE	474.20	6,942.77
	512500 FUNERAL LEAVE EXPENSE	539.63	3,701.17
	515100 RETIREMENT PLANS EXPENSE	40,210.23	253,584.37
	515200 FICA EXPENSE	38,596.59	244,049.09
	515400 LIFE & ACCIDENT INS EXP	154.74	929.79
	515500 HEALTH INSURANCE EXPENSE	93,861.43	563,775.13
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516400 UNEMPLOYM COMP INS EXP		9,171.26
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	709,819.66	4,571,758.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.11-	2,334.64
	521200 COM EXPENSE - VOICE/DATA	4,783.46	28,731.17
	521290 COM EXPENSE - DATA ONLY	1,988.76	11,932.56
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP	238.91-	11,216.38
	521901 AWARDS - STAFF		149.00
	522100 DUES & SUBSCRIPTION EXP	409.98	777.59
	522202 CONF REG - NONCEU'S		1,950.00

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		87.80
	523201 NATURAL GAS	13,064.57	27,397.37
	523202 ELECTRICITY	19,201.17	163,212.80
	523203 WATER	4,477.91	28,892.13
	523204 SEWER	7,938.26	28,842.44
	525500 RENT EXP-OTHER PERS PROP	472.00	1,680.00
	526100 REP & MAINT-REAL PROPERT	85.00	26,207.57
	526104 R & M CONT-BLDGS	8,963.54	55,866.78
	527100 REP & MAINT-OFFICE EQUIP		139.00
	527200 REP & MAINT-MOTOR VEHICL	690.82	10,057.47
	527401 R & M CONT-DATA PROC	120.00	120.00
	527500 REP & MAINT-COMM EQUIP	219.35	924.85
	527600 REP & MAINT-HOUSE/INST E	423.15	9,601.99
	527800 REP & MAINT-OTHER PROPER		731.36
	527801 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	3,959.72	32,042.75
	533100 HOUSEHOLD & INSTIT EXP	16,711.64	28,407.58
	533102 INMATE CLOTHING	6,967.17	58,603.08
	533103 CLEANING SUPPLIES	9,984.45	69,181.88
	533104 FOOD SERVICE SUPPLIES	7,735.78	23,165.25
	533107 CELL/DORM SUPPLIES	5,434.60	46,434.65
	533901 FOOD - STAPLES	42,980.94	202,020.49
	533902 FOOD - MEAT	12,634.83	82,253.56
	533903 FOOD - DAIRY	12,156.77	66,272.26
	533904 FOOD - PRODUCE	4,098.21	21,347.06
	533905 FOOD - BREAD	4,035.05	23,174.52
	534500 AGRICULTURAL SUPPLIES EX		61.13
	534700 ENG TECH & COMM SUP EXP	16.04	5,687.50
	534800 CONST & MAINT SUP EXP	10,052.73	43,498.95
	534900 MISCELLANEOUS SUP EXP		90.10
	534907 SECURITY SUPPLIES	253.67	5,997.66
	534908 LAW BOOKS	616.58	3,683.48
	538100 VEHICLE & EQUIP SUP EXP		119.00
	538102 GAS/OIL FSP & CSI	798.44	8,272.04
	541100 ACCTG & AUDITING SERVICES		20,662.12
	542100 SOS TEMP SERV - PERSONNEL		635.96
	542103 SOS CORR OFFICER INTERN		6,299.46
	542200 TEMP SERV - OUTSIDE	3,505.09	4,720.29

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	319.40	1,117.90
	548700 REFUSE/RECYCLING	411.08	4,542.25
	554900 OTHER CONTRACTUAL SERVICES	339.28	6,614.76
	554902 CONTRACT LAUNDRY SERVICES	16,522.92	105,741.64
	555100 DATA PROC SOFTW LIC FEE		29.33
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		39,432.61
	559100 OTHER OPERATING EXP		17.83
	559101 TRANS COSTS STATE WARDS	288.00	2,346.25
	559103 INMATE WAGES	23,860.62	151,006.22
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,297.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	72.00	220.85
	Major Account 520000 Total	246,112.96	1,476,821.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,784.04	18,717.96
	574500 PERSONAL VEHICLE MILEAGE		762.92
	Major Account 570000 Total	1,784.04	19,480.88
	Fund 10000 Expenditures Total	957,716.66	6,068,060.89
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.25-	907.25-
	471106 REV FROM OFFENDERS - SVCS	33.64-	538.32-
	471107 MISC SERVICES	.39-	2.21-
	472105 TAXABLE SALES COPIES	32.80-	168.12-
	Major Account 470000 Total	163.08-	1,615.90-
	Fund 24690 Revenues Total	163.08-	1,615.90-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		412.62-
	471107 MISC SERVICES	26.40-	165.61-
	472100 SALE OF SUP & MAT	17,384.84-	97,320.78-
	472102 SALE OF SUP & MAT	8,674.40-	4,375.92-
	472103 SALE OF SUP & MAT	59,699.80-	300,799.68-
	472109 SALE OF SUP & MAT		5,010.00-
	Major Account 470000 Total	85,785.44-	408,084.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.20-
	Major Account 480000 Total		37.20-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,059.61
	Major Account 490000 Total		13,059.61
	Fund 64641 Revenues Total	85,785.44-	395,062.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,108.17	33,764.53
	511300 OVERTIME PAYMENTS		3.95
	511800 COMPENSATORY TIME PAID	63.19	607.49
	512100 VACATION LEAVE EXPENSE		1,063.47
	512200 SICK LEAVE EXPENSE		764.97
	512300 HOLIDAY LEAVE EXPENSE	463.48	1,600.96
	512500 FUNERAL LEAVE EXPENSE		315.78
	515100 RETIREMENT PLANS EXPENSE	347.08	2,854.63
	515200 FICA EXPENSE	345.58	2,739.60
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	332.44	6,714.96
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	5,661.86	50,767.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.00
	533157 CANTEEN RESALE-JULY	71.04-	46,073.13
	533158 CANTEEN RESALE-AUG		42,521.40
	533159 CANTEEN RESALE-SEP	185.76	51,551.92
	533160 CANTEEN RESALE-OCT	7,354.15	50,976.24
	533161 CANTEEN RESALE-NOV	2,480.93-	42,795.78
	533162 CANTEEN RESALE-DEC	50,001.67	53,891.17
	533163 CANTEEN RESALE-JAN		47.16-
	533164 CANTEEN RESALE-FEB		62.14-
	533165 CANTEEN RESALE-MAR		200.02-
	533166 CANTEEN RESALE-APR		408.94-
	533167 CANTEEN RESALE -MAY		417.48
	533168 CANTEEN RESALE-JUNE		21,983.50
	Major Account 520000 Total	54,989.61	309,522.36
	Fund 64641 Expenditures Total	60,651.47	360,290.06
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02
	472103 NONTAXABLE SALES-SUP/SVC		602.53-
	Major Account 470000 Total		588.51-

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Agency Number 046 DEPT CORRECTIONAL SERVCs
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	430.73-
	Major Account 480000 Total	14.00-	430.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	14.00-	1,469.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.20
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE	155.23	217.32
	534602 RECREATIONAL	4.84	794.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.15
	Major Account 520000 Total	160.07	1,045.27
	Fund 64650 Expenditures Total	160.07	1,045.27
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	58.00-	168.25-
	Major Account 480000 Total	58.00-	168.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenues Total	58.00-	468.25-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		202.07
	533900 FOOD EXPENSE	134.41	306.72
	534602 RECREATIONAL		31.14
	Major Account 520000 Total	134.41	539.93
	Fund 64652 Expenditures Total	134.41	539.93
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.50-	157.98-
	Major Account 480000 Total	15.50-	157.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenues Total	15.50-	307.98-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	26.76	180.07

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		22.22
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.00
	Major Account 520000 Total	<u>26.76</u>	<u>221.29</u>
	Fund 64659 Expenditures Total	<u>26.76</u>	<u>221.29</u>
	Program Revenues	<u>86,036.02</u>	<u>398,952.59</u>
	Program Expenditures	<u>1,018,689.37</u>	<u>6,430,157.44</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.34-
	Major Account 480000 Total		10.34-
	Fund 10000 Revenues Total		10.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,810.51	990,927.91
	511101 ROLL CALL DCS	1,311.11	8,699.50
	511102 LT BRIEFING DCS	290.93	2,054.39
	511300 OVERTIME PAYMENTS	4,493.15	30,694.96
	511301 HOLIDAY WORK - DCS	9,396.46	27,947.13
	511400 ON CALL PAY	708.08	4,575.46
	511500 SHIFT DIFFERENTIAL PYMT	1,880.25	12,118.20
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	6,510.23	40,610.95
	512100 VACATION LEAVE EXPENSE	9,371.00	83,731.75
	512200 SICK LEAVE EXPENSE	7,606.33	38,942.30
	512300 HOLIDAY LEAVE EXPENSE	18,618.52	55,977.91
	512400 MILITARY LEAVE EXPENSE		1,646.98
	512500 FUNERAL LEAVE EXPENSE		1,134.73
	512600 CIVIL LEAVE EXPENSE		118.28
	515100 RETIREMENT PLANS EXPENSE	15,275.11	97,281.83
	515200 FICA EXPENSE	14,227.57	91,036.39
	515400 LIFE & ACCIDENT INS EXP	65.28	386.40
	515500 HEALTH INSURANCE EXPENSE	48,858.56	292,608.20
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516400 UNEMPLOYM COMP INS EXP		216.54
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	282,423.09	1,824,569.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,104.60
	521200 COM EXPENSE - VOICE/DATA	1,390.96	8,627.30
	521290 COM EXPENSE - DATA ONLY	1,292.36	7,754.16
	521300 FREIGHT EXPENSE	45.16	290.13
	521500 PUBLICATION & PRINT EXP	1,250.90	5,831.17
	521901 AWARDS - STAFF		49.90
	522100 DUES & SUBSCRIPTION EXP	41.00	41.25
	522202 CONF REG - NON-CEU'S		140.00
	523201 NATURAL GAS	3,833.37	15,546.14
	523202 ELECTRICITY	6,075.08	56,746.43

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	1,080.73	6,682.73
	523204 SEWER	1,848.55	11,091.30
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	7,845.79	38,026.33
	526104 R & M CONT-BLDGS	1,272.50	5,613.50
	527200 REP & MAINT-MOTOR VEHICL		1,122.55
	527401 R & M CONT-DATA PROC	60.00	60.00
	527500 REP & MAINT-COMM EQUIP		53.50
	527600 REP & MAINT-HOUSE/INST E	514.45	514.45
	527601 REP & MAINT-HOUSE/INST E		19.50
	531100 OFFICE SUPPLIES EXPENSE	3,164.06	8,209.68
	532100 NON-CAPITALIZED EQUIP PU		396.00
	533100 HOUSEHOLD & INSTIT EXP	1,200.37	5,041.11
	533102 INMATE CLOTHING	1,746.54	10,665.24
	533103 CLEANING SUPPLIES	3,651.74	14,034.14
	533104 FOOD SERVICE SUPPLIES	398.70	7,285.55
	533107 CELL/DORM SUPPLIES	2,943.00	7,655.80
	533900 FOOD EXPENSE		119.24
	533901 FOOD - STAPLES	8,254.95	53,847.63
	533902 FOOD - MEAT	5,788.82	22,112.02
	533903 FOOD - DAIRY	2,695.40	13,947.41
	533904 FOOD - PRODUCE	599.14	6,612.42
	533905 FOOD - BREAD	969.45	5,564.12
	534500 AGRICULTURAL SUPPLIES EX	230.40	242.99
	534600 ED & RECREATIONAL SUP EX		130.85
	534601 EDUCATIONAL	10.00	110.00
	534602 RECREATIONAL		595.38
	534700 ENG TECH & COMM SUP EXP		212.82
	534800 CONST & MAINT SUP EXP	6,817.02	15,329.72
	534801 MAINTENANCE FUEL AND OIL	743.49	743.49
	534900 MISCELLANEOUS SUP EXP		12.06
	534907 SECURITY SUPPLIES	125.08	4,066.29
	534908 LAW BOOKS	405.16	1,215.48
	538102 GAS/OIL FSP & CSI		354.77
	541100 ACCTG & AUDITING SERVICES		7,734.27
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	548600 PEST CONTROL	140.00	1,005.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	300.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	1,276.66	5,639.58
	556100 INSURANCE EXPENSE		7,681.78
	559101 TRANS COSTS STATE WARDS		45.50
	559103 INMATE WAGES	4,485.40	26,975.90
	Major Account 520000 Total	72,571.23	390,626.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.18	2,485.64
	571102 BOARD & LODGING - SECURITY AUD	55.24	55.24
	573100 STATE-OWNED TRANSPORT	5,025.21	28,871.64
	Major Account 570000 Total	5,384.63	31,412.52
	Fund 10000 Expenditures Total	360,378.95	2,246,608.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156.25-	865.52-
	471106 REV FROM OFFENDERS - SVCS	25.20-	413.95-
	471107 MISC SERVICES		2.89-
	472105 TAXABLE SALES COPIES	3.98-	37.64-
	Major Account 470000 Total	185.43-	1,320.00-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	Major Account 480000 Total		325.50-
	Fund 24690 Revenues Total	185.43-	1,645.50-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		101.13-
	471107 MISC SERVICES		27.17-
	472100 SALE OF SUP & MAT	3,272.02-	20,299.22-
	472103 NONTAXABLE SALES-SUP/SVC	10,833.91-	55,888.72-
	472109 INMATE GIFT PLAN		170.00-
	Major Account 470000 Total	14,105.93-	76,486.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,626.27
	Major Account 490000 Total		25,626.27
	Fund 64641 Revenues Total	14,105.93-	50,859.97-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	67.50
	532100 NON-CAPITALIZED EQUIP PU		315.29

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		10,952.37
	533158 CANTEEN RESALE-AUG		8,227.16
	533159 CANTEEN RESALE-SEP		11,804.28
	533160 CANTEEN RESALE-OCT	39.20-	10,891.36
	533161 CANTEEN RESALE-NOV	2,937.47	10,895.27
	533162 CANTEEN RESALE-DEC	5,895.34	5,895.34
	533165 CANTEEN RESALE-MAR		.36-
	533166 CANTEEN RESALE-APR		364.40-
	533167 CANTEEN RESALE -MAY		218.53-
	533168 CANTEEN RESALE-JUNE		3,049.83
	Major Account 520000 Total	<u>8,808.61</u>	<u>61,515.11</u>
	Fund 64641 Expenditures Total	<u>8,808.61</u>	<u>61,515.11</u>
	Program Revenues	<u>14,291.36-</u>	<u>52,515.81-</u>
	Program Expenditures	<u>369,187.56</u>	<u>2,308,123.71</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,167.10	954,507.38
	511300 OVERTIME PAYMENTS	1,410.00	10,622.90
	511301 HOLIDAY WORK - DCS	153.26	403.17
	511400 ON CALL PAY	865.49	5,000.10
	511500 SHIFT DIFFERENTIAL PYMT		7.95
	511800 COMPENSATORY TIME PAID	344.07	9,290.98
	512100 VACATION LEAVE EXPENSE	12,990.76	84,312.66
	512200 SICK LEAVE EXPENSE	10,533.98	53,506.54
	512300 HOLIDAY LEAVE EXPENSE	18,226.28	53,685.19
	512500 FUNERAL LEAVE EXPENSE	833.05	2,390.08
	515100 RETIREMENT PLANS EXPENSE	13,817.15	87,888.80
	515200 FICA EXPENSE	12,860.90	82,253.26
	515400 LIFE & ACCIDENT INS EXP	57.60	336.24
	515500 HEALTH INSURANCE EXPENSE	41,481.14	244,496.20
	516300 EMPLOYEE ASSISTANCE PRO		776.04
	516400 UNEMPLOYM COMP INS EXP		332.00-
	516500 WORKERS COMP PREMIUMS		38,198.37
	Major Account 510000 Total	<u>252,740.78</u>	<u>1,627,343.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.62	2,864.36
	521200 COM EXPENSE - VOICE/DATA	4,931.69	29,236.73
	521290 COM EXPENSE - DATA ONLY	3,177.50	19,046.80
	521500 PUBLICATION & PRINT EXP	203.90	18,131.41
	522100 DUES & SUBSCRIPTION EXP	192.00	1,633.75
	522202 CONF REG - NON-CEU'S		150.00
	522700 DEFICIENCY CLAIMS		660.00
	523202 ELECTRICITY	147.36	1,142.44
	524600 RENT EXPENSE-BUILDINGS	12,830.96	77,976.52
	526100 REP & MAINT-REAL PROPERT		80.26
	527200 REP & MAINT-MOTOR VEHICL	247.96	2,471.62
	527500 REP & MAINT-COMM EQUIP		80.25
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	934.23	10,093.35
	532100 NON-CAPITALIZED EQUIP PU	341.25	1,600.15
	533100 HOUSEHOLD & INSTIT EXP	51.30	778.43
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL		421.20
	534700 ENG TECH & COMM SUP EXP	689.73	6,802.35

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	10.40	1,318.21
	538100 VEHICLE & EQUIP SUP EXP		601.40
	538102 GAS/OIL FSP & CSI		2,093.08
	541100 ACCTG & AUDITING SERVICES		6,732.30
	548700 REFUSE/RECYCLING	9.08	42.18
	554900 OTHER CONTRACTUAL SERVICES	21,393.90	98,578.32
	556100 INSURANCE EXPENSE		1,303.02
	559100 OTHER OPERATING EXP	14,899.50	25,389.50
	Major Account 520000 Total	60,189.38	309,276.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	1,819.64
	573100 STATE-OWNED TRANSPORT	334.01	55,281.37
	574500 PERSONAL VEHICLE MILEAGE		192.35
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	666.01	57,342.36
	Fund 10000 Expenditures Total	313,596.17	1,993,962.50
	Program Expenditures	313,596.17	1,993,962.50

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,408.10-
	Major Account 460000 Total		58,408.10-
	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-
	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
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	20,537.33	134,279.90
	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

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	611.89	1,589.17
	571104 BOARD & LODGING FSP SCREEN	365.96	1,685.67
	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	1,123.07	5,114.23
	Fund 52700 Expenditures Total	53,268.15	273,061.74
52701 FED SURPLUS-OTHER OPERATIONS			
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	230.00-	23,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.70-	895.84-
	Major Account 480000 Total	142.70-	895.84-
	Fund 52701 Revenues Total	372.70-	24,490.84-

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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	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>
	Program Revenues	<u>55,058.06-</u>	<u>349,647.37-</u>
	Program Expenditures	<u>54,753.80</u>	<u>359,583.54</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	203,098.86-	1,054,187.62-
	Major Account 470000 Total	203,098.86-	1,054,187.62-
	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		
	814200 ISSUES, TRANSFERS, ADJ	554.06	1,307.63
	814201 INV ADJ-NON INVENTORY TRANSACT	.01	1.34
	Fund 54610 Adjustments Total	554.07	1,308.97
	Program Revenues	203,696.76-	1,058,030.43-
	Program Expenditures	145,140.78	1,020,803.75

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		73,021.55-
	Major Account 460000 Total		73,021.55-
	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-
	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-
	486500 MISCELLANEOUS ADJUSTMENT	1,458.38-	2,764.43-
	Major Account 480000 Total	17,926.30-	115,439.84-
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	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
	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
	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

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	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
	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
	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
	580000 Capital Outlay		

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As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	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
	587504 CIP-ENG & ARCH SVS		3,892.50
	Major Account 580000 Total		<u>383,074.88</u>
	Fund 52510 Expenditures Total	689,148.75	<u>6,388,542.60</u>
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-
	Fund 52510 Adjustments Total	<u>256,262.90</u>	<u>278,518.92-</u>
	Program Revenues	<u>1,029,833.40-</u>	<u>5,827,712.68-</u>
	Program Expenditures	<u>689,148.75</u>	<u>6,388,542.60</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,846.20	41,087.06
	Major Account 520000 Total	6,846.20	41,087.06
	Fund 10000 Expenditures Total	6,846.20	41,087.06
	Program Expenditures	6,846.20	41,087.06

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	37,350.00	164,093.40
	534700 ENG TECH & COMM SUP EXP		2,655.30
	559100 OTHER OPERATING EXP		37.50
	559106 ADVERTISING	43.54	43.54
	Major Account 520000 Total	<u>37,393.54</u>	<u>166,829.74</u>
	Fund 10000 Expenditures Total	<u>37,393.54</u>	<u>166,829.74</u>
	Program Expenditures	<u><u>37,393.54</u></u>	<u><u>166,829.74</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		99,546.23
	Major Account 520000 Total		99,546.23
	Fund 38000 Expenditures Total		99,546.23
	Program Expenditures		99,546.23

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587501 CIP-ADVERTISING	327.04	1,063.69
	Major Account 580000 Total	327.04	1,063.69
	Fund 52510 Expenditures Total	327.04	1,063.69
	Program Expenditures	327.04	1,063.69
	Agency Revenues	3,047,940.43	18,022,371.19
	Agency Expenditures	16,437,728.01	106,805,571.74

Secure Version - Prior Month

As of December 31, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		441.75-
	Major Account 480000 Total		441.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	1,182.42-	1,182.42-
	Major Account 490000 Total	1,182.42-	1,182.42-
	Fund 10000 Revenues Total	1,182.42-	1,624.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,686.25	1,095,302.29
	511300 OVERTIME PAYMENTS	9,423.91	43,824.55
	511500 SHIFT DIFFERENTIAL PYMT	486.30	2,984.55
	512100 VACATION LEAVE EXPENSE	21,181.14	106,081.98
	512200 SICK LEAVE EXPENSE	2,513.15	35,444.07
	512300 HOLIDAY LEAVE EXPENSE	17,184.15	36,007.90
	512500 FUNERAL LEAVE EXPENSE		2,977.28
	515100 RETIREMENT PLANS EXPENSE	18,075.47	99,786.08
	515200 FICA EXPENSE	17,271.52	96,122.13
	515400 LIFE & ACCIDENT INS EXP	132.24	475.86
	515500 HEALTH INSURANCE EXPENSE	34,762.86	187,595.35
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	516400 UNEMPLOYM COMP INS EXP		724.00
	Major Account 510000 Total	307,716.99	1,707,859.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,200.52	3,543.95
	521200 COM EXPENSE - VOICE/DATA	50,695.65	194,678.50
	521300 FREIGHT EXPENSE	1,443.91	4,043.66
	521500 PUBLICATION & PRINT EXP	286.12	609.94
	522100 DUES & SUBSCRIPTION EXP	36,737.60	194,825.01
	522200 CONFERENCE REGISTRATION		652.00
	522400 SUBSISTENCE	1,590.00	9,850.00
	523100 UTILITIES EXPENSE	40,294.17	58,635.95
	523202 ELECTRICITY	47,756.63	330,683.51
	523203 WATER	650.29	2,392.32
	523204 SEWER	270.04	836.14
	523205 CHILLED WATER	16,486.88	21,432.36
	523208 STEAM	14,198.04	18,273.54
	524700 RENT EXP-OTHER REAL PROP	2,132.16	16,874.96
	525500 RENT EXP-OTHER PERS PROP	330.00	3,112.79
	526100 REP & MAINT-REAL PROPERT	1,728.75	39,797.94

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		4,774.84
	527500 REP & MAINT-COMM EQUIP	14,509.86	114,179.87
	527800 REP & MAINT-OTHER PROPER	5,721.47	12,204.71
	531100 OFFICE SUPPLIES EXPENSE	9,631.85	51,454.41
	534600 ED & RECREATIONAL SUP EX	1,161.55	4,560.53
	534700 ENG TECH & COMM SUP EXP	7,778.15	78,126.75
	534800 CONST & MAINT SUP EXP	2,898.20	26,235.91
	534900 MISCELLANEOUS SUP EXP		100.45
	538100 VEHICLE & EQUIP SUP EXP	356.66	1,207.03
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE		4,352.60
	542500 ENG & ARCH SERVICES		1,210.00
	543500 MGT CONSULTANT SERVICES		3,865.00
	547300 INTERPRETER SERVICES	5,092.50	13,282.50
	548700 REFUSE/RECYCLING	292.16	4,310.70
	549200 JANITORIAL/SECURITY SRVS	150.00	22,395.00
	554900 OTHER CONTRACTUAL SERVICES	317,162.13	632,092.85
	555100 DATA PROC SOFTW LIC FEE	13,926.00	137,301.57
	555200 SOFTWARE - NEW PURCHASES	1,853.97	9,448.41
	556100 INSURANCE EXPENSE		85,096.42
	Major Account 520000 Total	598,335.26	2,116,251.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,938.16	23,000.78
	572100 COMMERCIAL TRANSPORTATIO	2,682.84	6,095.07
	573100 STATE-OWNED TRANSPORT	12,787.49	59,061.98
	574500 PERSONAL VEHICLE MILEAGE	560.32	1,109.55
	575100 MISC TRAVEL EXPENSE	118.00	402.50
	Major Account 570000 Total	19,086.81	89,669.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,972.42	140,682.20
	583300 COMPUTER EQUIP & SOFTWARE		102,124.36
	Major Account 580000 Total	5,972.42	242,806.56
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	931,111.48	4,367,259.36

24710 EDUC TELECOMMUNICATIONS

Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.95-	4,395.55-
	483200 BUILDING & SPACE RENTAL		23,816.76-
	Major Account 480000 Total	<u>826.95-</u>	<u>28,212.31-</u>
	Fund 24710 Revenues Total	<u>826.95-</u>	<u>28,212.31-</u>
	Program Revenues	<u>2,009.37-</u>	<u>29,836.48-</u>
	Program Expenditures	<u>931,111.48</u>	<u>4,367,259.36</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,592.27	45,521.68
	511500 SHIFT DIFFERENTIAL PYMT		16.20
	512100 VACATION LEAVE EXPENSE	1,215.98	16,414.81
	512200 SICK LEAVE EXPENSE	85.20	9,002.31
	512300 HOLIDAY LEAVE EXPENSE	988.16	1,999.19
	515100 RETIREMENT PLANS EXPENSE	739.94	5,462.84
	515200 OASDI EXPENSE	730.00	4,773.44
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	788.80	3,549.60
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	12,142.27	86,760.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.12	85.12
	521200 COM EXPENSE - VOICE/DATA	1,263.30	2,432.85
	521300 FREIGHT EXPENSE	34.88	34.88
	521500 PUBLICATION & PRINT EXP	1,866.03	2,418.57
	523202 ELECTRICITY	9,598.28	67,901.40
	524700 RENT EXP-OTHER REAL PROP	550.00	9,343.65
	527500 REP & MAINT-COMM EQUIP		185.00
	531100 OFFICE SUPPLIES EXPENSE	447.73	1,373.89
	534600 ED & RECREATIONAL SUP EX		2,028.61
	534700 ENG TECH & COMM SUP EXP	885.11	3,344.74
	534800 CONST & MAINT SUP EXP		100.26
	541500 LEGAL SERVICES EXPENSE		1,170.00
	555100 DATA PROC SOFTW LIC FEE		1,041.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		4,576.72
	Major Account 520000 Total	14,730.45	96,166.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,254.47
	Major Account 580000 Total		3,254.47
	Fund 10000 Expenditures Total	26,872.72	186,181.50
64710 PRNF TRUST			
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-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>32,403.10</u>	<u>214,869.44</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total		<u>2,132.95</u>
	Fund 64710 Expenditures Total	<u>32,403.10</u>	<u>217,002.39</u>
	Program Revenues	<u>32,852.88</u>	<u>217,037.82</u>
	Program Expenditures	<u>59,275.82</u>	<u>403,183.89</u>
	Agency Revenues	<u>34,862.25</u>	<u>246,874.30</u>
	Agency Expenditures	<u>990,387.30</u>	<u>4,770,443.25</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.41	4,697.23
	515100 RETIREMENT PLANS EXPENSE	75.16	375.79
	515200 FICA EXPENSE	67.22	336.16
	515400 LIFE & ACCIDENT INS EXP	.15	.71
	515500 HEALTH INSURANCE EXPENSE	157.02	785.12
	Major Account 510000 Total	1,238.96	6,195.01
	520000 Operating Expenses		
	533900 FOOD EXPENSE	72.80	72.80
	Major Account 520000 Total	72.80	72.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	167.24	188.45
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	182.99	204.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,202.08	213,718.52
	Major Account 590000 Total	15,202.08	213,718.52
	Fund 40000 Expenditures Total	16,696.83	220,190.53
	Program Expenditures	16,696.83	220,190.53

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		611.34-
	Major Account 490000 Total		611.34-
	Fund 10000 Revenues Total		611.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,633.09	309,891.81
	511800 COMPENSATORY TIME PAID		4.35
	512100 VACATION LEAVE EXPENSE	1,681.36	39,008.71
	512200 SICK LEAVE EXPENSE	570.10	23,727.72
	512300 HOLIDAY LEAVE EXPENSE	7,172.87	14,851.87
	512500 FUNERAL LEAVE EXPENSE		1,329.82
	512800 ADMINISTRATIVE LEAVE EXP	128.00	1,766.94
	515100 RETIREMENT PLANS EXPENSE	4,654.83	31,246.51
	515200 FICA EXPENSE	3,362.95	27,000.47
	515400 LIFE & ACCIDENT INS EXP	9.95	57.89
	515500 HEALTH INSURANCE EXPENSE	7,776.42	40,395.41
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	73,989.57	498,213.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.38	689.33
	521200 COM EXPENSE - VOICE/DATA		5,198.86
	521400 DATA PROCESSING EXPENSE		1,627.03
	521500 PUBLICATION & PRINT EXP	1,142.82	3,935.65
	521900 AWARDS EXPENSE	35.00	146.10
	522100 DUES & SUBSCRIPTION EXP		1,997.50
	522200 CONFERENCE REGISTRATION	12.00	95,549.00
	523100 UTILITIES EXPENSE	146.48	1,476.72
	524600 RENT EXPENSE-BUILDINGS	3,638.93	22,293.58
	527100 REP & MAINT-OFFICE EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	68.32	1,513.05
	532100 NON-CAPITALIZED EQUIP PU		490.11
	533900 FOOD EXPENSE	353.46	353.46
	534600 ED & RECREATIONAL SUP EX	8.03	284.86
	541100 ACCTG & AUDITING SERVICES		4,314.00
	554900 OTHER CONTRACTUAL SERVICES		420.00
	556100 INSURANCE EXPENSE		57.62
	559100 OTHER OPERATING EXP		668.71
	Major Account 520000 Total	5,474.42	141,063.08

Program Summary
Secure Version - Prior Month
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.00	4,948.55
	572100 COMMERCIAL TRANSPORTATIO		393.30
	573100 STATE-OWNED TRANSPORT	376.54	1,527.85
	574500 PERSONAL VEHICLE MILEAGE	580.84	3,771.97
	575100 MISC TRAVEL EXPENSE	2.00	141.00
	Major Account 570000 Total	1,021.38	10,782.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,422.07
	Major Account 580000 Total		1,422.07
	Fund 10000 Expenditures Total	80,485.37	651,481.32
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,900.00-
	Major Account 470000 Total		2,900.00-
	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-
	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
	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

44810 TITLE I

Revenues

480000 Revenues - Miscellaneous

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
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-
64810 NCCPSE TRUST FUND			
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-
64820 SUN-MART SCHOLARSHIP			
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-
	Program Revenues	98.78-	4,143.99-
	Program Expenditures	80,629.36	655,580.14

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,500.00	26,655.17
	511700 EMPLOYEE BONUSES		7,000.00
	515100 RETIREMENT PLANS EXPENSE	360.00	2,692.41
	515200 FICA EXPENSE	318.90	2,400.39
	515400 LIFE & ACCIDENT INS EXP	.96	6.54
	515500 HEALTH INSURANCE EXPENSE	882.30	5,818.39
	Major Account 510000 Total	6,062.16	44,572.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		486.18
	554900 OTHER CONTRACTUAL SERVICES	8,400.00	16,400.00
	559100 OTHER OPERATING EXP	25.00	100.00
	Major Account 520000 Total	8,425.00	16,986.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		326.50
	573100 STATE-OWNED TRANSPORT	40.92	180.06
	574500 PERSONAL VEHICLE MILEAGE		4.39
	Major Account 570000 Total	40.92	510.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,924.94	563,600.17
	599100 OTHER GOVERNMENT AID	182,933.04	378,490.29
	Major Account 590000 Total	220,857.98	942,090.46
	Fund 40000 Expenditures Total	235,386.06	1,004,160.49
	Program Expenditures	235,386.06	1,004,160.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,807,572.68
	Major Account 590000 Total		3,807,572.68
	Fund 10000 Expenditures Total		3,807,572.68
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,394.49-	106,456.73-
	Major Account 480000 Total	16,394.49-	106,456.73-
	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
	Program Revenues	2,342,402.49-	4,753,727.73-
	Program Expenditures		8,880,818.52

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,787.90	98,946.03
	Major Account 590000 Total	3,787.90	98,946.03
	Fund 10000 Expenditures Total	3,787.90	98,946.03
	Program Expenditures	3,787.90	98,946.03
	Agency Revenues	2,342,501.27	4,757,871.72
	Agency Expenditures	336,500.15	10,859,695.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97.07-
	Major Account 480000 Total		97.07-
	Fund 10000 Revenues Total		97.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,748.58	514,575.64
	511900 SUPPLEMENTAL	300.00	1,685.00
	515100 RETIREMENT PLANS EXPENSE	6,856.09	40,336.55
	515200 FICA EXPENSE	5,135.52	31,396.98
	515400 LIFE & ACCIDENT INS EXP	286.05	1,720.91
	515500 HEALTH INSURANCE EXPENSE	8,998.58	52,289.22
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	109,324.82	651,114.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,217.28	3,008.69
	521200 COM EXPENSE - VOICE/DATA	1,712.35	10,296.20
	521500 PUBLICATION & PRINT EXP	296.00	2,537.23
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	2,683.50	9,394.90
	522200 CONFERENCE REGISTRATION	675.00-	3,229.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	3,950.00	23,700.00
	525500 RENT EXP-OTHER PERS PROP		323.60
	531100 OFFICE SUPPLIES EXPENSE	350.33	9,627.73
	532100 NON-CAPITALIZED EQUIP PU		12,179.00
	541100 ACCTG & AUDITING SERVICES		729.47
	543100 IT CONSULTING-APPLICATIONS	71.40-	49.98-
	549200 JANITORIAL/SECURITY SRVS		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		34.00
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP	296.00	421.10
	Major Account 520000 Total	10,759.06	77,454.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,454.73	8,939.55
	571600 MEALS-NOT TRAVEL STATUS		447.50
	571900 MEALS-ONE DAY TRAVEL	7.47	7.47
	572100 COMMERCIAL TRANSPORTATIO	279.10	2,696.90
	573100 STATE-OWNED TRANSPORT		415.92

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,014.24	13,526.94
	575100 MISC TRAVEL EXPENSE	64.00	754.53
	Major Account 570000 Total	<u>3,819.54</u>	<u>26,788.81</u>
	Fund 10000 Expenditures Total	123,903.42	755,357.70
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.87-	2,820.23-
	Major Account 480000 Total	<u>342.87-</u>	<u>2,820.23-</u>
	Fund 25070 Revenues Total	342.87-	2,820.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		191,717.64
	Major Account 520000 Total		<u>191,717.64</u>
	Fund 25070 Expenditures Total		191,717.64
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.67-	3,324.03-
	Major Account 480000 Total	<u>547.67-</u>	<u>3,324.03-</u>
	Fund 64960 Revenues Total	547.67-	3,324.03-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,000.00
	Major Account 520000 Total		<u>3,000.00</u>
	Fund 64960 Expenditures Total		3,000.00
	Program Revenues	<u>890.54-</u>	<u>6,241.33-</u>
	Program Expenditures	<u>123,903.42</u>	<u>950,075.34</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.54-	5,304.94-
	Major Account 480000 Total	891.54-	5,304.94-
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.57
	Major Account 570000 Total		8.57
	Fund 65010 Expenditures Total		28.08
	Program Revenues	891.54-	8,818.27-
	Program Expenditures		28.08

Program Summary
 Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	Program Revenues	19.45-	118.90-
	Program Expenditures		286.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,225.69	2,954,766.73
	511200 TEMPORARY SALARIES-WAGE	100,277.64	430,423.14
	515100 RETIREMENT PLANS EXPENSE	37,946.25	233,392.11
	515200 FICA EXPENSE	40,662.33	240,195.87
	515400 LIFE & ACCIDENT INS EXP	3,878.88	13,144.55
	515500 HEALTH INSURANCE EXPENSE	69,050.82	410,309.76
	Major Account 510000 Total	731,041.61	4,282,232.16
	Fund 10000 Expenditures Total	731,041.61	4,282,232.16
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	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	3,410.34-	175,793.00-
	471170 TUITION WAIVER-CONTRA	3,398.35	1,272,096.28
	475201 CREDIT BY EXAM		15.00-
	Major Account 470000 Total	21,026.54	4,090,657.40-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,498.76	79,816.05
	Major Account 480000 Total	6,498.76	79,816.05
	Fund 25010 Revenues Total	27,525.30	4,010,841.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		355.26-
	515500 HEALTH INSURANCE EXPENSE		259.29
	Major Account 510000 Total		95.97-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.46	3,021.27
	521200 COM EXPENSE - VOICE/DATA	2,760.55	24,935.88
	521300 FREIGHT EXPENSE	194.60	1,226.38
	521500 PUBLICATION & PRINT EXP	50.00	1,934.73
	521700 1099 ROYALTY PAYMENTS		1,382.30
	521900 AWARDS EXPENSE		136.85
	522100 DUES & SUBSCRIPTION EXP	796.27	23,244.68
	522200 CONFERENCE REGISTRATION	5,057.21	36,204.68
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS	462.50	462.50
	524700 RENT EXP-OTHER REAL PROP		375.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		82.00
	525500 RENT EXP-OTHER PERS PROP	700.00	700.00
	527200 REP & MAINT-MOTOR VEHICL	115.20	288.15
	527800 REP & MAINT-OTHER PROPER	320.00	1,965.00
	531100 OFFICE SUPPLIES EXPENSE	3,961.18	19,366.10
	532100 NON-CAPITALIZED EQUIP PU		25,520.06
	533100 HOUSEHOLD & INSTIT EXP		977.50
	533900 FOOD EXPENSE	633.95	1,326.45
	534500 AGRICULTURAL SUPPLIES EX		210.00
	534600 ED & RECREATIONAL SUP EX	10,205.35	64,158.81
	534800 CONST & MAINT SUP EXP		5,578.82
	537100 LABORATORY SUP EXP	846.12	6,167.08
	547100 EDUCATIONAL SERVICES	100.00	750.00
	548700 REFUSE/RECYCLING		22.80
	549500 HAZARDOUS WASTE DISPOSAL	274.20	1,231.10
	554900 OTHER CONTRACTUAL SERVICES	1,971.40	30,491.70
	555100 DATA PROC SOFTW LIC FEE		86,779.65
	Major Account 520000 Total	29,530.99	338,555.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,430.09	55,884.10
	571900 MEALS-ONE DAY TRAVEL		6.94
	572100 COMMERCIAL TRANSPORTATIO	4,624.86	34,213.59
	573100 STATE-OWNED TRANSPORT	5,439.76	9,846.48
	574500 PERSONAL VEHICLE MILEAGE	3,872.82	11,373.00
	575100 MISC TRAVEL EXPENSE	1,683.10	3,677.34
	Major Account 570000 Total	34,050.63	115,001.45
	580000 Capital Outlay		
	588004 EQUIPMENT		6,768.00
	Major Account 580000 Total		6,768.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	117.25	117.25
	599100 OTHER GOVERNMENT AID	42.39	10,337.14
	Major Account 590000 Total	159.64	10,454.39
	Fund 25010 Expenditures Total	63,741.26	470,683.36
	Program Revenues	27,525.30	4,010,841.35
	Program Expenditures	794,782.87	4,752,915.52

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	595.87	3,494.45
	515200 FICA EXPENSE		108.85
	Major Account 510000 Total	595.87	3,603.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX		235.95
	555100 DATA PROC SOFTW LIC FEE	735.00	1,402.00
	Major Account 520000 Total	735.00	1,917.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.20
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total		374.00
	Fund 25010 Expenditures Total	1,330.87	5,895.25
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		7,640.04
	Major Account 460000 Total		7,640.04
	Fund 49000 Revenues Total		7,640.04
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,131.25
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE		535.50
	Major Account 510000 Total		8,687.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.32	256.94
	534900 MISCELLANEOUS SUP EXP		296.75
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	106.32	1,553.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	424.80	1,412.54
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	424.80	1,468.54
	Fund 49000 Expenditures Total	531.12	11,709.61
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,346.69
	Major Account 520000 Total		1,346.69
	Fund 65050 Expenditures Total		1,346.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	Program Revenues		<u>7,640.04-</u>
	Program Expenditures	<u>1,861.99</u>	<u>18,951.55</u>

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,514.92	36,800.18
	511200 TEMPORARY SALARIES-WAGE	737.83	8,299.12
	511300 OVERTIME PAYMENTS		11.78
	511900 SUPPLEMENTAL	50.00	375.00
	515100 RETIREMENT PLANS EXPENSE	395.28	2,371.68
	515200 FICA EXPENSE	458.65	2,678.61
	515400 LIFE & ACCIDENT INS EXP	30.44	174.92
	515500 HEALTH INSURANCE EXPENSE	1,445.65	7,706.58
	Major Account 510000 Total	9,632.77	58,417.87
	Fund 10000 Expenditures Total	9,632.77	58,417.87
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		227.90
	Major Account 450000 Total		227.90
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,000.00-
	461600 OP GRANTS - LOCAL GOVERN		4,166.81-
	Major Account 460000 Total		23,166.81-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	66,913.46-	120,926.93-
	Major Account 470000 Total	66,913.46-	120,926.93-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		53,497.84-
	486300 CLEARING ACCOUNT	13,008.61-	6,478.45
	Major Account 480000 Total	13,008.61-	47,019.39-
	Fund 25010 Revenues Total	79,922.07-	190,885.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.83	115,507.36
	511200 TEMPORARY SALARIES-WAGE	6,016.37	37,509.62
	515100 RETIREMENT PLANS EXPENSE	1,178.98	6,970.22
	515200 FICA EXPENSE	1,440.25	9,205.97
	515400 LIFE & ACCIDENT INS EXP	84.91	503.70
	515500 HEALTH INSURANCE EXPENSE	4,402.16	26,298.11
	Major Account 510000 Total	32,576.50	195,994.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,858.75	374.66
	521200 COM EXPENSE - VOICE/DATA	173.90	1,148.70
	521500 PUBLICATION & PRINT EXP	185.00	1,614.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,086.00	2,444.40
	522200 CONFERENCE REGISTRATION		541.00
	531100 OFFICE SUPPLIES EXPENSE	209.95	1,509.99
	532100 NON-CAPITALIZED EQUIP PU		1,215.38
	533900 FOOD EXPENSE	885.00	5,901.11
	534600 ED & RECREATIONAL SUP EX	311.46	3,136.90
	534800 CONST & MAINT SUP EXP		29.45
	534900 MISCELLANEOUS SUP EXP		1,798.51
	555100 DATA PROC SOFTW LIC FEE	790.80	790.80
	Major Account 520000 Total	5,500.86	20,504.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.30
	573100 STATE-OWNED TRANSPORT	416.80	980.80
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	416.80	1,638.10
	Fund 25010 Expenditures Total	38,494.16	218,137.98
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,113.57-
	Major Account 460000 Total		14,113.57-
	Fund 49000 Revenues Total		14,113.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.67	7,657.02
	511200 TEMPORARY SALARIES-WAGE		1,218.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.55	585.64
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	922.22	9,669.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	27.87
	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
	Major Account 520000 Total	6,229.33	6,855.70
	Fund 49000 Expenditures Total	7,151.55	16,524.82
	Program Revenues	79,922.07-	204,998.80-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD	520000 Operating Expenses		
	Program Expenditures	<u>55,278.48</u>	<u>293,080.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,740.44	1,101,051.28
	511200 TEMPORARY SALARIES-WAGE	9,113.65	58,364.69
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	13,694.88	79,543.43
	515200 FICA EXPENSE	14,322.33	82,195.63
	515400 LIFE & ACCIDENT INS EXP	801.59	4,705.67
	515500 HEALTH INSURANCE EXPENSE	29,155.35	170,435.49
	Major Account 510000 Total	259,878.24	1,496,546.19
	Fund 10000 Expenditures Total	259,878.24	1,496,546.19
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	775.60	250,011.75-
	Major Account 470000 Total	775.60	250,011.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		227.15-
	Major Account 480000 Total		227.15-
	Fund 25010 Revenues Total	775.60	250,238.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,526.23	51,157.38
	515100 RETIREMENT PLANS EXPENSE	682.10	4,092.60
	515200 FICA EXPENSE	605.96	3,630.58
	515400 LIFE & ACCIDENT INS EXP	35.12	214.68
	515500 HEALTH INSURANCE EXPENSE	1,851.12	10,258.82
	Major Account 510000 Total	11,700.53	69,354.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.83	615.77
	521200 COM EXPENSE - VOICE/DATA	5,921.60	37,957.00
	521400 DATA PROCESSING EXPENSE	1,875.63	9,642.91
	522100 DUES & SUBSCRIPTION EXP	312.88	13,980.12
	522200 CONFERENCE REGISTRATION	318.80	9,646.70
	524700 RENT EXP-OTHER REAL PROP		190.00
	526100 REP & MAINT-REAL PROPRT		2,100.29
	527500 REP & MAINT-COMM EQUIP		95.00
	531100 OFFICE SUPPLIES EXPENSE	221.75	12,058.73
	532100 NON-CAPITALIZED EQUIP PU	31,779.58	140,813.86
	533900 FOOD EXPENSE	345.40	1,252.26
	534600 ED & RECREATIONAL SUP EXP	2,823.67	4,658.95
	534800 CONST & MAINT SUP EXP	58.67	1,566.85

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,062.84
	554900 OTHER CONTRACTUAL SERVICES		64,400.00
	555100 DATA PROC SOFTW LIC FEE	304.05	92,479.01
	Major Account 520000 Total	44,237.86	393,520.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,105.04	20,877.02
	572100 COMMERCIAL TRANSPORTATIO	677.30	10,579.90
	573100 STATE-OWNED TRANSPORT	1,212.00	2,100.47
	574500 PERSONAL VEHICLE MILEAGE	752.34	3,214.88
	575100 MISC TRAVEL EXPENSE	126.00	593.63
	Major Account 570000 Total	7,872.68	37,365.90
	580000 Capital Outlay		
	588004 EQUIPMENT		212,638.51
	Major Account 580000 Total		212,638.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140.00	140.00
	599100 OTHER GOVERNMENT AID	69.75	69.75
	Major Account 590000 Total	209.75	209.75
	Fund 25010 Expenditures Total	64,020.82	713,088.51
	Program Revenues	775.60	250,238.90
	Program Expenditures	323,899.06	2,209,634.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,797.22	763,116.96
	511200 TEMPORARY SALARIES-WAGE	7,138.86	50,450.92
	511300 OVERTIME PAYMENTS	63.00	3,087.00
	511900 SUPPLEMENTAL	770.00	4,275.00
	515100 RETIREMENT PLANS EXPENSE	8,311.96	51,776.62
	515200 FICA EXPENSE	9,085.80	57,371.66
	515400 LIFE & ACCIDENT INS EXP	636.84	3,227.82
	515500 HEALTH INSURANCE EXPENSE	18,507.12	118,788.43
	Major Account 510000 Total	166,310.80	1,052,094.41
	Fund 10000 Expenditures Total	166,310.80	1,052,094.41
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	89.81	1,094.66
	Major Account 450000 Total	89.81	1,094.66
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,380.00-	11,903.50-
	471179 OTHER SERVICES	5,713.00-	69,159.50-
	474100 GENERAL BUSINESS FEES	10,220.10-	13,880.30-
	Major Account 470000 Total	19,313.10-	94,943.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	354.52-	4,892.25-
	484500 REIMB NON-GOVT SOURCES	9,718.24-	9,718.24-
	Major Account 480000 Total	10,072.76-	14,610.49-
	Fund 25010 Revenues Total	29,296.05-	108,459.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,899.80
	511200 TEMPORARY SALARIES-WAGE	1,406.50	17,760.14
	515100 RETIREMENT PLANS EXPENSE		3,121.90
	515200 FICA EXPENSE	94.29	4,343.74
	515400 LIFE & ACCIDENT INS EXP		53.21
	515500 HEALTH INSURANCE EXPENSE	210.71-	1,184.45
	Major Account 510000 Total	1,290.08	67,363.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.94	5,456.05
	521200 COM EXPENSE - VOICE/DATA	997.04	10,505.69
	521500 PUBLICATION & PRINT EXP	1,592.60	2,648.19
	521900 AWARDS EXPENSE	152.38	1,022.73
	522100 DUES & SUBSCRIPTION EXP	1,146.00	2,671.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	899.99	2,480.99
	522400 SUBSISTENCE	636.65	11,248.24
	522600 JOB APPLICANT EXPENSE	12.00	12.00
	524700 RENT EXP-OTHER REAL PROP		1,728.00
	527100 REP & MAINT-OFFICE EQUIP	205.00	205.00
	527200 REP & MAINT-MOTOR VEHICL		7.80
	527600 REP & MAINT-HOUSE/INST E		763.32
	527800 REP & MAINT-OTHER PROPER	1,665.90	2,823.05
	531100 OFFICE SUPPLIES EXPENSE	2,628.31	25,929.32
	532100 NON-CAPITALIZED EQUIP PU		9,514.98
	533100 HOUSEHOLD & INSTIT EXP	78.50	2,254.01
	533900 FOOD EXPENSE	662.09	95,227.64
	534600 ED & RECREATIONAL SUP EX	17,751.09	76,843.14
	534800 CONST & MAINT SUP EXP		69.96
	535100 MEDICAL SUPPLIES		1,847.40
	538100 VEHICLE & EQUIP SUP EXP		23.25
	544300 PSYCHOLOGICAL SERVICES	1,550.00	3,700.00
	546900 OTHER MEDICAL SERVICES	30.00	6,862.00
	549100 LAUNDRY SERVICES		14.50
	554900 OTHER CONTRACTUAL SERVICES	36,419.41	63,652.25
	555100 DATA PROC SOFTW LIC FEE		1,440.00
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	67,580.90	334,177.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,142.16	174,836.88
	572100 COMMERCIAL TRANSPORTATIO	3,075.00	71,803.09
	573100 STATE-OWNED TRANSPORT	6,216.48	8,308.35
	574500 PERSONAL VEHICLE MILEAGE	259.20	3,418.48
	575100 MISC TRAVEL EXPENSE	25.00	339.80
	Major Account 570000 Total	35,717.84	258,706.60
	580000 Capital Outlay		
	588004 EQUIPMENT		43,031.04
	Major Account 580000 Total		43,031.04
	Fund 25010 Expenditures Total	104,588.82	703,278.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,240.50	122,392.05
	511200 TEMPORARY SALARIES-WAGE	204.38	6,161.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	125.00	687.50
	515100 RETIREMENT PLANS EXPENSE	987.12	5,887.94
	515200 FICA EXPENSE	1,608.00	9,574.65
	515400 LIFE & ACCIDENT INS EXP	82.48	426.79
	515500 HEALTH INSURANCE EXPENSE	1,696.97	9,787.36
	Major Account 510000 Total	25,944.45	154,917.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.79	118.18
	521200 COM EXPENSE - VOICE/DATA	121.80	1,845.53
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,499.00
	522200 CONFERENCE REGISTRATION		1,580.00
	522400 SUBSISTENCE		989.44
	531100 OFFICE SUPPLIES EXPENSE		1,257.55
	532100 NON-CAPITALIZED EQUIP PU		9,054.01
	534600 ED & RECREATIONAL SUP EX	683.97	32,543.93
	539100 INDIRECT COST ALLOWANCE	29,343.65	29,343.65
	547100 EDUCATIONAL SERVICES	818.00	3,667.50
	554900 OTHER CONTRACTUAL SERVICES		548.48
	Major Account 520000 Total	31,011.21	82,947.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,064.08
	572100 COMMERCIAL TRANSPORTATIO	1,062.30	2,562.37
	573100 STATE-OWNED TRANSPORT	370.77	1,837.08
	574500 PERSONAL VEHICLE MILEAGE	122.04	550.17
	575100 MISC TRAVEL EXPENSE		135.66
	Major Account 570000 Total	1,555.11	9,149.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,073.70
	599100 OTHER GOVERNMENT AID		4,400.00
	Major Account 590000 Total		5,473.70
	Fund 40000 Expenditures Total	58,510.77	252,487.86
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	487.41	2,601.76
	Major Account 450000 Total	487.41	2,601.76
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	745.09	177,473.40-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	520.76	170,137.25-
	471179 OTHER SERVICES	7,641.00-	25,720.85-
	Major Account 470000 Total	6,375.15-	373,331.50-
	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	6,611.36-	380,723.51-
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
	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	194,281.27
	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	318,954.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,176.06	11,881.74
	571900 MEALS-ONE DAY TRAVEL		7.84

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	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
	580000 Capital Outlay		
	588004 EQUIPMENT		30,534.10
	Major Account 580000 Total		30,534.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104.49	104.49
	Major Account 590000 Total	104.49	104.49
	Fund 65050 Expenditures Total	26,403.50	385,342.37
	Program Revenues	35,907.41	489,182.64
	Program Expenditures	355,813.89	2,393,203.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,591.48	1,109,021.79
	511200 TEMPORARY SALARIES-WAGE	10,307.32	68,744.70
	511900 SUPPLEMENTAL	245.00	1,470.00
	515100 RETIREMENT PLANS EXPENSE	13,397.53	82,040.36
	515200 FICA EXPENSE	12,249.79	78,963.36
	515400 LIFE & ACCIDENT INS EXP	811.91	4,711.98
	515500 HEALTH INSURANCE EXPENSE	38,461.08	213,991.30
	Major Account 510000 Total	257,064.11	1,558,943.49
	Fund 10000 Expenditures Total	257,064.11	1,558,943.49
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.24	76.30
	Major Account 450000 Total	6.24	76.30
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		19,307.00-
	461600 OP GRANTS - LOCAL GOVERN	1,196.10-	475.00
	Major Account 460000 Total	1,196.10-	18,832.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	127,948.96-	352,406.77-
	471140 OTHER STUDENT FEES	195.00-	55,892.50-
	471179 OTHER SERVICES	1,249.46-	669.25-
	474100 GENERAL BUSINESS FEES	5,716.40-	5,716.40-
	475101 AUTO REGISTRATION	80.00-	5,700.00-
	Major Account 470000 Total	135,189.82-	420,384.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,616.93-	56,257.16-
	484500 REIMB NON-GOVT SOURCES	19,625.41-	28,462.24-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	1,120.00-	6,960.00-
	486300 CLEARING ACCOUNT	31,194.41-	446,291.03
	486600 CREDIT CARD CLEARING	21,577.31-	36,200.90-
	Major Account 480000 Total	84,134.06-	318,519.96
	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	220,513.74-	95,699.05-
	Expenditures		
	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,953.00	35,694.07
	511200 TEMPORARY SALARIES-WAGE	1,710.18	15,105.26
	515100 RETIREMENT PLANS EXPENSE	310.81	2,339.00
	515200 FICA EXPENSE	314.86	2,560.01
	515400 LIFE & ACCIDENT INS EXP	20.02	152.49
	515500 HEALTH INSURANCE EXPENSE	1,258.86	9,239.75
	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	8,567.73	245,611.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,398.57	37,134.57
	521200 COM EXPENSE - VOICE/DATA	4,914.91-	39,465.32-
	521300 FREIGHT EXPENSE	441.37	2,182.72
	521400 DATA PROCESSING EXPENSE	22.50	155.00
	521500 PUBLICATION & PRINT EXP	14,648.67	166,401.99
	521900 AWARDS EXPENSE		2,710.79
	522100 DUES & SUBSCRIPTION EXP	362.41	22,433.61
	522200 CONFERENCE REGISTRATION	2,576.34	5,357.99
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	12,000.00
	522600 JOB APPLICANT EXPENSE		11,192.99
	524700 RENT EXP-OTHER REAL PROP	1,722.77	22,932.93
	525100 RENT EXP-OFFICE EQUIP	364.71	12,844.99
	526100 REP & MAINT-REAL PROPERT		51,520.00
	527100 REP & MAINT-OFFICE EQUIP		909.00
	527200 REP & MAINT-MOTOR VEHICL	10,799.11	33,388.55
	527500 REP & MAINT-COMM EQUIP	60.00	4,026.09
	527800 REP & MAINT-OTHER PROPER		3,900.00
	531100 OFFICE SUPPLIES EXPENSE	1,220.67	27,338.04
	532100 NON-CAPITALIZED EQUIP PU	3,817.04	25,182.02
	533100 HOUSEHOLD & INSTIT EXP		2,910.39
	533900 FOOD EXPENSE	426.15	702.04
	534600 ED & RECREATIONAL SUP EX	3,411.99	35,491.89
	534800 CONST & MAINT SUP EXP	3,500.00	8,150.05
	535100 MEDICAL SUPPLIES		4,831.20
	538100 VEHICLE & EQUIP SUP EXP	3,925.19	16,433.85
	539100 INDIRECT COST ALLOWANCE		145.00-
	541100 ACCTG & AUDITING SERVICES		20,055.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,289.50	56,441.09
	542500 ENG & ARCH SERVICES	32,866.28	57,149.94
	543100 IT CONSULTING-APPLICATIONS		2,560.00
	545000 LABORATORY SERVICES	225.00	225.00
	547100 EDUCATIONAL SERVICES		22,560.50
	548700 REFUSE/RECYCLING		10.00
	549100 LAUNDRY SERVICES	17.20	17.20
	554900 OTHER CONTRACTUAL SERVICES	15,185.28	94,800.75
	555100 DATA PROC SOFTW LIC FEE	1,144.85	3,595.85
	555200 SOFTWARE - NEW PURCHASES		783.05
	556100 INSURANCE EXPENSE	415.00-	270,962.30
	556300 SURETY & NOTARY BONDS		1,467.78
	559100 OTHER OPERATING EXP	11,930.11-	87,369.85
	Major Account 520000 Total	103,165.58	1,088,519.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,963.71	44,838.23
	571600 MEALS-NOT TRAVEL STATUS		1,407.47
	571800 TAXABLE TRAVEL EXPENSES		770.00
	571900 MEALS-ONE DAY TRAVEL		43.51
	572100 COMMERCIAL TRANSPORTATIO	636.27	17,910.95
	573100 STATE-OWNED TRANSPORT	11,847.57-	4,760.38-
	574500 PERSONAL VEHICLE MILEAGE	5,780.74	25,220.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.78
	575100 MISC TRAVEL EXPENSE	92.85	1,127.73
	Major Account 570000 Total	4,626.00	89,222.40
	580000 Capital Outlay		
	588003 BUILDINGS		43,314.80
	588004 EQUIPMENT		5,995.00
	Major Account 580000 Total		49,309.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,908.42
	599100 OTHER GOVERNMENT AID		3,214.00-
	Major Account 590000 Total		1,694.42
	Fund 25010 Expenditures Total	116,359.31	1,474,357.56
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.34-	11,927.48-
	Major Account 480000 Total	1,430.34-	11,927.48-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25050 Revenues Total	<u>1,430.34-</u>	<u>11,927.48-</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	<u>1,203.58-</u>	<u>142,061.91-</u>
	Major Account 480000 Total	<u>1,203.58-</u>	<u>142,061.91-</u>
	Fund 49000 Revenues Total	<u>1,203.58-</u>	<u>142,061.91-</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	<u>10,640.98-</u>	<u>8,375.11</u>
	Major Account 470000 Total	<u>10,640.98-</u>	<u>8,375.11</u>
	Fund 65050 Revenues Total	<u>10,640.98-</u>	<u>8,375.11</u>
	Program Revenues	<u>233,788.64-</u>	<u>241,313.33-</u>
	Program Expenditures	<u>373,423.42</u>	<u>3,033,301.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,497.31	430,356.36
	511200 TEMPORARY SALARIES-WAGE	3,530.14	28,846.80
	511300 OVERTIME PAYMENTS		95.45
	515100 RETIREMENT PLANS EXPENSE	5,824.27	33,077.45
	515200 FICA EXPENSE	5,390.65	31,918.69
	515400 LIFE & ACCIDENT INS EXP	391.88	2,289.93
	515500 HEALTH INSURANCE EXPENSE	23,424.82	135,806.81
	Major Account 510000 Total	113,059.07	662,391.49
	Fund 10000 Expenditures Total	113,059.07	662,391.49
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.36	162.88
	521200 COM EXPENSE - VOICE/DATA	186.80	1,235.70
	521400 DATA PROCESSING EXPENSE	.37	3.60
	521500 PUBLICATION & PRINT EXP		271.83
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	40.00	410.00
	523201 NATURAL GAS	24,401.11	38,139.40
	523202 ELECTRICITY		202,677.59
	523203 WATER	4,191.69	38,136.45
	523219 OTHER UTILITY	14,651.70	130,031.59
	525100 RENT EXP-OFFICE EQUIP	8,416.86	50,201.23
	526100 REP & MAINT-REAL PROPERT	3,509.52	66,672.43
	527100 REP & MAINT-OFFICE EQUIP		1,173.00
	527200 REP & MAINT-MOTOR VEHICL	790.22	4,508.72
	527500 REP & MAINT-COMM EQUIP		2,915.63
	527600 REP & MAINT-HOUSE/INST E		2,798.94
	527800 REP & MAINT-OTHER PROPER		2,414.38
	531100 OFFICE SUPPLIES EXPENSE	254.46	1,590.58
	533100 HOUSEHOLD & INSTIT EXP	3,261.23	28,749.60
	534500 AGRICULTURAL SUPPLIES EX	236.64	14,313.77
	534600 ED & RECREATIONAL SUP EX		179.98
	534800 CONST & MAINT SUP EXP	17,029.57	126,686.37
	538100 VEHICLE & EQUIP SUP EXP	379.35	8,061.03
	542500 ENG & ARCH SERVICES		11,207.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,195.00
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING	2,848.12	18,865.36

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		233.06
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	80,456.00	761,895.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.00	2,323.20
	572100 COMMERCIAL TRANSPORTATIO		543.30
	573100 STATE-OWNED TRANSPORT	479.93	1,241.05
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	623.93	4,123.55
	580000 Capital Outlay		
	588003 BUILDINGS		5,823.00
	Major Account 580000 Total		5,823.00
	Fund 25010 Expenditures Total	81,079.93	771,842.24
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.36	5,756.04
	Major Account 480000 Total	1,052.36	5,756.04
	Fund 64980 Revenues Total	1,052.36	5,756.04
	Program Revenues	1,052.36	5,756.04
	Program Expenditures	194,139.00	1,434,233.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,307.00-
	Major Account 460000 Total		119,307.00-
	Fund 25010 Revenues Total		119,307.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,132.00	121,439.00
	Major Account 590000 Total	1,132.00	121,439.00
	Fund 25010 Expenditures Total	1,132.00	121,439.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,662.96	91,738.30
	Major Account 510000 Total	19,662.96	91,738.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,307.00
	Major Account 520000 Total		19,307.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,177.00	6,584,923.25
	Major Account 590000 Total	111,177.00	6,584,923.25
	Fund 40000 Expenditures Total	130,839.96	6,695,968.55
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,300.00-	17,917.90-
	Major Account 460000 Total	2,300.00-	17,917.90-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		79,126.17-
	Major Account 480000 Total		79,126.17-
	Fund 49000 Revenues Total	2,300.00-	97,044.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,291.12	4,120.13
	Major Account 520000 Total	1,291.12	4,120.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 49000 Expenditures Total	1,291.12	10,120.13
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,786.10-
	Major Account 460000 Total		1,786.10-
	Fund 65050 Revenues Total		1,786.10-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,786.10
	Major Account 590000 Total		1,786.10
	Fund 65050 Expenditures Total		1,786.10
	Program Revenues	<u>2,300.00-</u>	<u>218,137.17-</u>
	Program Expenditures	<u>133,263.08</u>	<u>6,829,313.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	488.34	2,081.29
	Major Account 450000 Total	488.34	2,081.29
	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-
	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
	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

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	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
	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
55011 REVENUE BOND SURPLUS - CSC			
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-
55012 REVENUE BOND CONSTRUCTION-CSC			
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
	Program Revenues	207,842.51-	58,382.58
	Program Expenditures	190,606.27	1,299,431.68

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,233.34	1,773,428.40
	515100 RETIREMENT PLANS EXPENSE	22,106.37	133,790.40
	515200 FICA EXPENSE	22,044.58	128,769.37
	515400 LIFE & ACCIDENT INS EXP	1,962.83	7,684.53
	515500 HEALTH INSURANCE EXPENSE	44,850.61	259,053.20
	Major Account 510000 Total	<u>395,197.73</u>	<u>2,302,725.90</u>
	Fund 10000 Expenditures Total	395,197.73	2,302,725.90
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	206,594.22-	192,090.10-
	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		9,441.01-
	471169 TUITION WAIVER		4,020.26
	471170 TUITION WAIVER-CONTRA	5,396.00	689,299.89
	471179 OTHER SERVICES		569.26-
	Major Account 470000 Total	<u>175,977.22-</u>	<u>3,030,920.24-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	242.73	14,719.49
	486600 CREDIT CARD CLEARING	66,642.60	65,206.04-
	Major Account 480000 Total	<u>66,885.33</u>	<u>50,486.55-</u>
	Fund 25030 Revenues Total	109,091.89-	3,081,406.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,153.67	154,290.50
	511200 TEMPORARY SALARIES-WAGE	84,336.63	351,958.35
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,418.80	14,461.10
	515200 FICA EXPENSE	7,257.56	37,486.16
	515400 LIFE & ACCIDENT INS EXP	127.01	600.38
	515500 HEALTH INSURANCE EXPENSE	2,668.83	20,515.92
	515501 HEALTH/FACULTY - 10 MO P		8,724.93
	Major Account 510000 Total	<u>109,012.50</u>	<u>588,187.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.39	733.45
	521200 COM EXPENSE - VOICE/DATA	1,187.62	9,761.22
	521300 FREIGHT EXPENSE	12.30	46.93

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,053.40	17,320.16
	521700 1099 ROYALTY PAYMENTS	828.58	1,588.47
	521900 AWARDS EXPENSE	100.00	830.61
	522100 DUES & SUBSCRIPTION EXP	51.50	2,381.78
	522200 CONFERENCE REGISTRATION	210.00	7,222.93
	522400 SUBSISTENCE	4,181.22	14,196.25
	525500 RENT EXP-OTHER PERS PROP	234.94	605.14
	527800 REP & MAINT-OTHER PROPER		1,458.68
	531100 OFFICE SUPPLIES EXPENSE	600.86	8,229.28
	532100 NON-CAPITALIZED EQUIP PU	1,130.89	32,309.10
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE		1,334.00
	534600 ED & RECREATIONAL SUP EX	3,395.12	15,412.56
	537100 LABORATORY SUP EXP	1,381.70	11,435.88
	547100 EDUCATIONAL SERVICES		1,551.66
	554900 OTHER CONTRACTUAL SERVICES	50.00	3,583.61
	555100 DATA PROC SOFTW LIC FEE		505.00
	559100 OTHER OPERATING EXP	847.61	2,883.91
	Major Account 520000 Total	17,717.13	133,570.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.64	8,303.35
	571900 MEALS-ONE DAY TRAVEL	5.75	5.75
	572100 COMMERCIAL TRANSPORTATIO		2,895.05
	573100 STATE-OWNED TRANSPORT	1,002.06	2,142.18
	574500 PERSONAL VEHICLE MILEAGE	1,209.08	7,024.03
	575100 MISC TRAVEL EXPENSE		482.24
	Major Account 570000 Total	2,711.53	20,852.60
	Fund 25030 Expenditures Total	129,441.16	742,610.56
	Program Revenues	109,091.89	3,081,406.79
	Program Expenditures	524,638.89	3,045,336.46

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As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,200.77-	109,079.64-
	Major Account 460000 Total	14,200.77-	109,079.64-
	Fund 49200 Revenues Total	14,200.77-	109,079.64-
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	1,296.52
	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	31,017.09
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,922.41
	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	505.28	9,323.51
	580000 Capital Outlay		
	588004 EQUIPMENT		32,379.17
	Major Account 580000 Total		32,379.17
	Fund 49200 Expenditures Total	5,483.99	87,870.71
	Program Revenues	14,200.77-	109,079.64-
	Program Expenditures	5,483.99	87,870.71

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,620.00-
	Major Account 470000 Total		12,620.00-
	Fund 25030 Revenues Total		12,620.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	580.00	1,381.75
	515200 FICA EXPENSE	15.28	22.16
	Major Account 510000 Total	595.28	1,403.91
	Fund 25030 Expenditures Total	595.28	1,403.91
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.39
	521900 AWARDS EXPENSE		140.00
	534600 ED & RECREATIONAL SUP EX		293.60
	Major Account 520000 Total		732.99
	Fund 65030 Expenditures Total		732.99
	Program Revenues		12,620.00-
	Program Expenditures	595.28	2,136.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,023.28	476,044.43
	511200 TEMPORARY SALARIES-WAGE	975.72	5,291.59
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	5,969.63	34,891.43
	515200 FICA EXPENSE	5,797.55	33,152.25
	515400 LIFE & ACCIDENT INS EXP	439.57	1,911.96
	515500 HEALTH INSURANCE EXPENSE	11,391.02	67,329.64
	Major Account 510000 Total	107,621.77	618,671.30
	Fund 10000 Expenditures Total	107,621.77	618,671.30
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	75.00	130,306.12-
	Major Account 470000 Total	75.00	130,306.12-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		145.50-
	485100 FINES FORFEITS & PENALTI	43.50-	157.23-
	Major Account 480000 Total	43.50-	302.73-
	Fund 25030 Revenues Total	31.50	130,608.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,358.92	28,334.15
	511300 OVERTIME PAYMENTS		360.00
	515200 FICA EXPENSE	304.09	1,632.09
	Major Account 510000 Total	5,663.01	30,326.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.80	1,592.96
	521200 COM EXPENSE - VOICE/DATA	208.39	1,585.81
	521300 FREIGHT EXPENSE		198.20
	521500 PUBLICATION & PRINT EXP	7,876.43	63,122.59
	521900 AWARDS EXPENSE		10.55
	522100 DUES & SUBSCRIPTION EXP	9,507.17	86,808.78
	522200 CONFERENCE REGISTRATION	289.00	4,837.82
	524100 RENT EXPENSE-LAND		1,200.00
	525100 RENT EXP-OFFICE EQUIP	787.12	4,722.72
	531100 OFFICE SUPPLIES EXPENSE	191.98	1,351.83
	532100 NON-CAPITALIZED EQUIP PU	1,534.45	14,115.48
	533900 FOOD EXPENSE	161.32	199.78
	534600 ED & RECREATIONAL SUP EX	46.97	46.97
	547100 EDUCATIONAL SERVICES		15,415.17

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	2,024.10
	555100 DATA PROC SOFTW LIC FEE		25,764.42
	559100 OTHER OPERATING EXP	160.50	6,074.10
	Major Account 520000 Total	22,498.13	229,071.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.04	6,576.19
	571600 MEALS-NOT TRAVEL STATUS		722.75
	572100 COMMERCIAL TRANSPORTATIO		2,637.98
	573100 STATE-OWNED TRANSPORT		703.08
	574500 PERSONAL VEHICLE MILEAGE		2,230.99
	575100 MISC TRAVEL EXPENSE		65.57
	Major Account 570000 Total	446.04	12,936.56
	Fund 25030 Expenditures Total	28,607.18	272,334.08
	Program Revenues	31.50	130,608.85
	Program Expenditures	136,228.95	891,005.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,672.57	443,460.45
	511200 TEMPORARY SALARIES-WAGE	6,260.00	31,927.80
	511900 SUPPLEMENTAL	100.00	450.00
	515100 RETIREMENT PLANS EXPENSE	5,902.74	32,880.42
	515200 FICA EXPENSE	5,768.15	31,872.52
	515400 LIFE & ACCIDENT INS EXP	395.57	2,052.25
	515500 HEALTH INSURANCE EXPENSE	16,169.12	102,371.72
	Major Account 510000 Total	114,268.15	645,015.16
	Fund 10000 Expenditures Total	114,268.15	645,015.16
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		215.00-
	Major Account 460000 Total		215.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	392.00	114,796.50-
	471179 OTHER SERVICES	12,096.76-	22,766.91-
	474100 GENERAL BUSINESS FEES	2,211.31-	8,086.31-
	Major Account 470000 Total	13,916.07-	145,649.72-
	Fund 25030 Revenues Total	13,916.07-	145,864.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	2,000.00
	511200 TEMPORARY SALARIES-WAGE	8,845.18	38,993.65
	511300 OVERTIME PAYMENTS		54.09
	511900 SUPPLEMENTAL	300.00	2,325.00
	515200 FICA EXPENSE	262.07	1,666.73
	515400 LIFE & ACCIDENT INS EXP	2.55	9.47
	515500 HEALTH INSURANCE EXPENSE	59.51	297.55
	Major Account 510000 Total	9,869.31	45,346.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.86	988.11
	521200 COM EXPENSE - VOICE/DATA	331.21	2,584.54
	521500 PUBLICATION & PRINT EXP	671.71	5,246.90
	521900 AWARDS EXPENSE		1,024.94
	522100 DUES & SUBSCRIPTION EXP	790.00	8,421.50
	522200 CONFERENCE REGISTRATION	240.00	345.00
	522400 SUBSISTENCE		11,787.90
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP		1,639.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		891.68
	531100 OFFICE SUPPLIES EXPENSE	193.77	2,696.10
	532100 NON-CAPITALIZED EQUIP PU		9,045.56
	533100 HOUSEHOLD & INSTIT EXP	1,154.02	1,956.04
	533900 FOOD EXPENSE	796.31	23,249.86
	534600 ED & RECREATIONAL SUP EX	5,237.16	67,976.93
	535100 MEDICAL SUPPLIES	279.51	914.26
	538100 VEHICLE & EQUIP SUP EXP	20.00	69.12
	544100 PHYSICIAN SERVICES	5,000.00	20,000.00
	546900 OTHER MEDICAL SERVICES		320.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	4,687.26	49,107.46
	556100 INSURANCE EXPENSE		102,261.96
	559100 OTHER OPERATING EXP	8,318.88	11,770.00
	Major Account 520000 Total	27,999.69	326,777.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,324.41	22,039.26
	572100 COMMERCIAL TRANSPORTATIO	11,923.80	53,767.84
	573100 STATE-OWNED TRANSPORT	2,594.23	5,808.65
	574500 PERSONAL VEHICLE MILEAGE	177.42	1,458.16
	575100 MISC TRAVEL EXPENSE	32.00	456.60
	Major Account 570000 Total	24,051.86	83,530.51
	Fund 25030 Expenditures Total	61,920.86	455,654.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	72,251.02
	511200 TEMPORARY SALARIES-WAGE	1,553.47	13,386.45
	515100 RETIREMENT PLANS EXPENSE	969.69	5,780.06
	515200 FICA EXPENSE	860.97	5,372.35
	515400 LIFE & ACCIDENT INS EXP	61.70	357.68
	515500 HEALTH INSURANCE EXPENSE	2,812.69	16,712.11
	Major Account 510000 Total	18,379.69	113,859.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.79	143.82
	521200 COM EXPENSE - VOICE/DATA	68.47	527.33
	521500 PUBLICATION & PRINT EXP	1.38	405.60
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP		106.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		4,103.97
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE	155.37	478.99
	532100 NON-CAPITALIZED EQUIP PU		969.11
	534600 ED & RECREATIONAL SUP EX		4,103.27
	554900 OTHER CONTRACTUAL SERVICES		3,426.00
	Major Account 520000 Total	772.01	14,980.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.77
	573100 STATE-OWNED TRANSPORT	322.40	650.44
	575100 MISC TRAVEL EXPENSE		8.70
	Major Account 570000 Total	322.40	1,117.91
	Fund 40000 Expenditures Total	19,474.10	129,957.94
65030 PSC STUDENT ACTIVITY			
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-
	Major Account 470000 Total	2,976.33-	151,080.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,821.74-	11,775.16-
	484900 OTHER PRIVATE SOURCES	7,044.22-	79,027.20-
	485100 FINES FORFEITS & PENALTI		1,402.23
	Major Account 480000 Total	8,865.96-	89,400.13-
	Fund 65030 Revenues Total	11,842.29-	240,480.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,660.00	7,187.31
	511900 SUPPLEMENTAL	50.00	300.00
	Major Account 510000 Total	3,710.00	7,487.31
	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	12,087.24
	521900 AWARDS EXPENSE	834.15	1,703.85
	522100 DUES & SUBSCRIPTION EXP		1,099.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE	960.36	3,559.30

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP	134.44	610.93
	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	111,219.01
	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	1,914.61	13,462.49
	Major Account 520000 Total	<u>12,860.73</u>	<u>196,982.74</u>
	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	<u>1,106.44</u>	<u>4,743.05</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,191.00	26,599.56
	Major Account 590000 Total	<u>8,191.00</u>	<u>26,599.56</u>
	Fund 65030 Expenditures Total	<u>25,868.17</u>	<u>235,812.66</u>
	Program Revenues	<u>25,758.36</u>	<u>386,345.22</u>
	Program Expenditures	<u>221,531.28</u>	<u>1,466,440.60</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,033.94	874,101.24
	511200 TEMPORARY SALARIES-WAGE	225.82	225.82
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	11,197.45	65,530.93
	515200 FICA EXPENSE	9,909.14	60,265.03
	515400 LIFE & ACCIDENT INS EXP	656.97	3,683.53
	515500 HEALTH INSURANCE EXPENSE	22,439.62	125,755.31
	Major Account 510000 Total	193,512.94	1,129,611.86
	Fund 10000 Expenditures Total	193,512.94	1,129,611.86
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	424.81-	927.35
	Major Account 450000 Total	424.81-	927.35
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,392.45-	44,241.98-
	474100 GENERAL BUSINESS FEES	49.54-	737.01-
	475101 AUTO REGISTRATION	90.00-	6,185.00-
	Major Account 470000 Total	1,531.99-	51,163.99-
	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-	7,051.99-
	485100 FINES FORFEITS & PENALTI	575.00-	1,880.00-
	486100 LOAN INTEREST		1,385.67-
	Major Account 480000 Total	7,730.97-	45,750.01-
	Fund 25030 Revenues Total	9,687.77-	95,986.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,991.01	32,760.54
	511900 SUPPLEMENTAL	330.00	1,830.00
	515200 FICA EXPENSE	350.42	2,300.34
	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	7,671.43	160,469.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,135.82	15,593.70
	521200 COM EXPENSE - VOICE/DATA	12,126.25	72,784.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.29
	521400 DATA PROCESSING EXPENSE	65.15	388.90
	521500 PUBLICATION & PRINT EXP	6,796.03	24,390.99
	521700 1099 ROYALTY PAYMENTS	107.88	2,267.28
	521900 AWARDS EXPENSE	598.85	598.85
	522100 DUES & SUBSCRIPTION EXP	7,497.51	41,785.55
	522200 CONFERENCE REGISTRATION	639.00	2,364.00
	522400 SUBSISTENCE	1,572.00	2,401.03
	522500 EMPLOYEE MOVING EXPENSE		7,110.00
	522600 JOB APPLICANT EXPENSE	837.10	23,839.36
	523203 WATER		271.50
	523219 OTHER UTILITY		5,075.00
	525100 RENT EXP-OFFICE EQUIP	5,616.02	35,131.61
	527100 REP & MAINT-OFFICE EQUIP		86.25
	527200 REP & MAINT-MOTOR VEHICL	308.29	4,399.84
	527400 REP & MAINT-DATA PROC		4,487.80
	531100 OFFICE SUPPLIES EXPENSE	1,674.71	11,481.31
	532100 NON-CAPITALIZED EQUIP PU	1,246.82	3,606.17
	533100 HOUSEHOLD & INSTIT EXP		289.96
	533900 FOOD EXPENSE	12,256.54	16,793.59
	534600 ED & RECREATIONAL SUP EX	1,073.37	3,924.68
	534800 CONST & MAINT SUP EXP		77.08
	534900 MISCELLANEOUS SUP EXP	402.38	900.75
	538100 VEHICLE & EQUIP SUP EXP	1,500.31	12,069.80
	541100 ACCTG & AUDITING SERVICES		15,801.68
	541500 LEGAL SERVICES EXPENSE		4,993.40
	543100 IT CONSULTING-APPLICATIONS		85,000.00
	546900 OTHER MEDICAL SERVICES	109.05	183.10
	547100 EDUCATIONAL SERVICES		14,506.57
	548700 REFUSE/RECYCLING	191.00	944.00
	554900 OTHER CONTRACTUAL SERVICES	2,407.50	12,559.64
	555100 DATA PROC SOFTW LIC FEE		32,694.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	556100 INSURANCE EXPENSE		98,166.07
	559100 OTHER OPERATING EXP	11,178.95	36,585.68
	Major Account 520000 Total	51,982.63	594,763.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,340.23	7,214.87

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		54.26
	572100 COMMERCIAL TRANSPORTATIO	297.60	425.10
	573100 STATE-OWNED TRANSPORT	4,719.36-	14,062.82
	574500 PERSONAL VEHICLE MILEAGE	541.68	4,772.27
	575100 MISC TRAVEL EXPENSE	7.00	184.50
	Major Account 570000 Total	2,532.85-	26,713.82
	Fund 25030 Expenditures Total	57,121.21	781,947.05
49200 PERU ST CLG-FED FD			
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	92.08-	22,544.90-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 49200 Expenditures Total		.02
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	30,550.80-	118,059.66-
	Major Account 480000 Total	30,550.80-	128,059.66-
	Fund 65030 Revenues Total	30,550.80-	128,059.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,170.84	152,422.78
	511200 TEMPORARY SALARIES-WAGE	3,447.14	16,385.98
	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	35,022.55	195,101.08
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		33,503.40
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	300.00	33,803.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,846.85

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY	590000 Government Aid		
	Major Account 590000 Total		1,846.85
	Fund 65030 Expenditures Total	35,322.55	230,751.33
	Program Revenues	<u>40,330.65</u>	<u>246,591.21</u>
	Program Expenditures	<u>285,956.70</u>	<u>2,142,310.26</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,533.54	349,701.88
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,762.67	27,976.04
	515200 FICA EXPENSE	4,121.61	24,167.69
	515400 LIFE & ACCIDENT INS EXP	306.44	1,798.74
	515500 HEALTH INSURANCE EXPENSE	17,819.00	105,056.88
	Major Account 510000 Total	<u>86,593.26</u>	<u>508,801.23</u>
	Fund 10000 Expenditures Total	86,593.26	508,801.23
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,862.05	27,164.43
	511900 SUPPLEMENTAL	100.00	300.00
	515200 FICA EXPENSE	92.50	1,584.99
	Major Account 510000 Total	<u>2,054.55</u>	<u>29,049.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.67	172.43
	521200 COM EXPENSE - VOICE/DATA	173.31	2,158.47
	521300 FREIGHT EXPENSE		22.00
	521500 PUBLICATION & PRINT EXP	28.80	386.10
	522100 DUES & SUBSCRIPTION EXP	785.00	1,340.00
	522200 CONFERENCE REGISTRATION		285.00
	523201 NATURAL GAS	10,575.97	48,642.97
	523202 ELECTRICITY	29,796.12	184,421.23
	523203 WATER	8,193.62	46,116.62
	523204 SEWER	902.23	5,413.38
	525500 RENT EXP-OTHER PERS PROP		2,221.42
	526100 REP & MAINT-REAL PROPERT	1,553.79	71,814.03
	527200 REP & MAINT-MOTOR VEHICL		2,443.78
	527600 REP & MAINT-HOUSE/INST E	491.50	7,690.33
	527800 REP & MAINT-OTHER PROPER		578.12
	531100 OFFICE SUPPLIES EXPENSE	215.65	1,130.52
	532100 NON-CAPITALIZED EQUIP PU		1,544.24
	533100 HOUSEHOLD & INSTIT EXP	1,293.97	10,665.66
	534500 AGRICULTURAL SUPPLIES EX	2,453.51	14,644.91
	534800 CONST & MAINT SUP EXP	6,160.91	61,166.16
	537100 LABORATORY SUP EXP	30.00	1,548.00
	538100 VEHICLE & EQUIP SUP EXP	600.39	1,912.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,370.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,608.40	9,894.63
	548700 REFUSE/RECYCLING	2,598.25	16,888.81
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES		29,155.96
	559100 OTHER OPERATING EXP	934.67	16,663.32
	Major Account 520000 Total	68,412.76	541,890.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	152.64	204.12
	Major Account 570000 Total	152.64	204.12
	Fund 25030 Expenditures Total	70,619.95	571,143.73
	Program Expenditures	157,213.21	1,079,944.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	113,083.00-	233,560.00-
	Major Account 460000 Total	113,083.00-	233,560.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	23,623.00-	2,631.50-
	Major Account 470000 Total	23,623.00-	2,631.50-
	Fund 25030 Revenues Total	136,706.00-	236,191.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,970.00	120,217.00
	Major Account 590000 Total	6,970.00	120,217.00
	Fund 25030 Expenditures Total	6,970.00	120,217.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,169.61	42,366.40
	Major Account 510000 Total	7,169.61	42,366.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	164,452.00	5,895,526.26
	Major Account 590000 Total	164,452.00	5,895,526.26
	Fund 40000 Expenditures Total	171,621.61	5,937,892.66
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		500.00-
	Major Account 460000 Total		500.00-
	Fund 49200 Revenues Total		500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00
	Major Account 590000 Total		250.00
	Fund 49200 Expenditures Total		250.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		91,476.00-
	484900 OTHER PRIVATE SOURCES	117,449.86-	331,468.64-
	Major Account 480000 Total	117,449.86-	422,944.64-
	Fund 65030 Revenues Total	117,449.86-	423,944.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,550.00	383,105.78

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>19,550.00</u>	<u>383,105.78</u>
	Fund 65030 Expenditures Total	<u>19,550.00</u>	<u>383,105.78</u>
	Program Revenues	<u>254,155.86</u>	<u>660,636.14</u>
	Program Expenditures	<u>198,141.61</u>	<u>6,441,465.44</u>

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As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.54-	2,220.58-
	484500 REIMB NON-GOVT SOURCES	100,000.00-	650,000.00-
	Major Account 480000 Total	<u>100,367.54-</u>	<u>652,220.58-</u>
	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	<u>7,135.77</u>	<u>45,423.97</u>
	Major Account 510000 Total	45,443.45	305,285.88
	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
	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-

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As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	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	42,308.89	342,967.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.58	409.65
	573100 STATE-OWNED TRANSPORT	69.12	812.80
	Major Account 570000 Total	420.70	1,222.45
	Fund 55030 Expenditures Total	88,173.04	649,475.41
55031 REVENUE BOND SURPLUS - PSC			
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-
	Program Revenues	101,232.56-	657,444.38-
	Program Expenditures	88,173.04	649,475.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800,999.46	3,192,395.24
	511200 TEMPORARY SALARIES-WAGE	77,403.05	302,044.32
	515100 RETIREMENT PLANS EXPENSE	63,299.15	253,006.56
	515200 FICA EXPENSE	62,794.52	249,860.57
	515400 LIFE & ACCIDENT INS EXP	3,688.54	12,475.38
	515500 HEALTH INSURANCE EXPENSE	108,378.04	446,502.50
	Major Account 510000 Total	1,116,562.76	4,456,284.57
	Fund 10000 Expenditures Total	1,116,562.76	4,456,284.57
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	28.55-	72.33-
	Major Account 450000 Total	28.55-	72.33-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45.00-
	Major Account 460000 Total		45.00-
	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	60,823.50-	1,017,074.83-
	471169 TUITION WAIVER	1.00-	15.00-
	471179 OTHER SERVICES	2,229.01-	1,411.85-
	474100 GENERAL BUSINESS FEES	170,594.36-	236,899.16-
	475101 AUTO REGISTRATION	545.50-	15,666.50-
	Major Account 470000 Total	177,985.28-	7,959,047.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	28,125.00-
	484500 REIMB NON-GOVT SOURCES		6,412.02-
	484900 OTHER PRIVATE SOURCES	82,977.23-	35,851.43-
	485100 FINES FORFEITS & PENALTI	3,877.44	4,236.50
	Major Account 480000 Total	79,174.79-	66,151.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25040 Revenues Total	257,188.62-	7,925,316.63-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,805.15	1,876,970.98
	511200 TEMPORARY SALARIES-WAGE	17,309.03	141,503.05
	515100 RETIREMENT PLANS EXPENSE	2,224.41	149,336.27
	515200 FICA EXPENSE	3,335.51	147,670.74
	515400 LIFE & ACCIDENT INS EXP	130.27	7,918.22
	515500 HEALTH INSURANCE EXPENSE	3,611.86	225,418.60
	Major Account 510000 Total	54,416.23	2,548,817.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,230.34	4,301.12
	521200 COM EXPENSE - VOICE/DATA	2,018.34	9,058.42
	521300 FREIGHT EXPENSE	92.02	276.12
	521500 PUBLICATION & PRINT EXP	6,609.62	25,834.67
	521700 1099 ROYALTY PAYMENTS		580.00
	522100 DUES & SUBSCRIPTION EXP	208.00	26,930.26
	522200 CONFERENCE REGISTRATION	1,429.00	9,305.25
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	735.20	2,661.27
	524700 RENT EXP-OTHER REAL PROP	225.00	1,850.00
	525500 RENT EXP-OTHER PERS PROP		928.76
	527100 REP & MAINT-OFFICE EQUIP		438.02
	527400 REP & MAINT-DATA PROC		255.95
	527600 REP & MAINT-HOUSE/INST E		173.46
	527700 REP & MAINT-PHOTO/MEDIA	26.79	26.79
	527800 REP & MAINT-OTHER PROPER		1,180.57
	531100 OFFICE SUPPLIES EXPENSE	4,845.49	16,773.76
	532100 NON-CAPITALIZED EQUIP PU	4,693.67	158,720.49
	533100 HOUSEHOLD & INSTIT EXP	84.18	2,702.90
	533900 FOOD EXPENSE	211.00	2,427.73
	534600 ED & RECREATIONAL SUP EX	4,210.25	30,917.96
	534800 CONST & MAINT SUP EXP	11.56	1,151.20
	535100 MEDICAL SUPPLIES		271.41
	537100 LABORATORY SUP EXP	2,793.56	18,361.09
	547100 EDUCATIONAL SERVICES		53,901.50
	549100 LAUNDRY SERVICES	84.57	340.28
	554900 OTHER CONTRACTUAL SERVICES	585.00	18,635.00
	555100 DATA PROC SOFTW LIC FEE		20.90
	555200 SOFTWARE - NEW PURCHASES	172.11	430.11
	556100 INSURANCE EXPENSE		38.13

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	30,265.70	390,093.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,713.93	16,033.05
	572100 COMMERCIAL TRANSPORTATIO	183.66	7,051.29
	573100 STATE-OWNED TRANSPORT	3,720.30	11,715.40
	574500 PERSONAL VEHICLE MILEAGE	4,546.77	26,161.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	440.65	6,174.52
	575100 MISC TRAVEL EXPENSE		317.07
	Major Account 570000 Total	11,605.31	67,452.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	302.00	1,248.88
	Major Account 590000 Total	302.00	1,248.88
	Fund 25040 Expenditures Total	96,589.24	3,007,612.26
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,604.08-	116,540.74-
	Major Account 460000 Total	42,604.08-	116,540.74-
	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenues Total	42,703.69-	44,122.64-
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
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.13
	522100 DUES & SUBSCRIPTION EXP		132.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	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		1,658.16
	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	3,927.21	40,515.76
	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		7,861.03
	Fund 49300 Expenditures Total	9,782.01	108,897.43
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,300.00-	3,300.00-
	Major Account 470000 Total	3,300.00-	3,300.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		912,581.56-
	Major Account 480000 Total		912,581.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,620.85-
	Major Account 490000 Total		86,620.85-
	Fund 65060 Revenues Total	3,300.00-	1,002,502.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.74	55,631.68
	511200 TEMPORARY SALARIES-WAGE	2,373.75	224,584.97
	515100 RETIREMENT PLANS EXPENSE	260.70	2,705.14
	515200 FICA EXPENSE	214.80	4,173.92
	515400 LIFE & ACCIDENT INS EXP	12.79	97.65
	515500 HEALTH INSURANCE EXPENSE	565.91	8,824.43
	Major Account 510000 Total	6,686.69	296,017.79
	520000 Operating Expenses		

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 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	2,873.76
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43
	521500 PUBLICATION & PRINT EXP		13,327.26
	521700 1099 ROYALTY PAYMENTS		51,310.00
	522100 DUES & SUBSCRIPTION EXP		1,701.15
	522200 CONFERENCE REGISTRATION	510.00	9,396.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		1,113.90
	531100 OFFICE SUPPLIES EXPENSE		2,529.85
	532100 NON-CAPITALIZED EQUIP PU		5,718.37
	533100 HOUSEHOLD & INSTIT EXP		718.31
	533900 FOOD EXPENSE	102.70	23,308.15
	534600 ED & RECREATIONAL SUP EX		29,659.86
	534700 ENG TECH & COMM SUP EXP		63.36
	534900 MISCELLANEOUS SUP EXP		540.00
	547100 EDUCATIONAL SERVICES		92,700.00
	549100 LAUNDRY SERVICES		9.54
	554900 OTHER CONTRACTUAL SERVICES		135,270.38
	555200 SOFTWARE - NEW PURCHASES		3,900.00
	559100 OTHER OPERATING EXP		30,993.00
	Major Account 520000 Total	614.74	408,508.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,064.09
	572100 COMMERCIAL TRANSPORTATIO		4,980.20
	573100 STATE-OWNED TRANSPORT		4,661.24
	574500 PERSONAL VEHICLE MILEAGE	916.00	24,087.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	63,101.06
	575100 MISC TRAVEL EXPENSE		363.19
	Major Account 570000 Total	936.00	113,257.16
	580000 Capital Outlay		
	588004 EQUIPMENT		1,946.00
	Major Account 580000 Total		1,946.00
	Fund 65060 Expenditures Total	8,237.43	819,729.28
	Program Revenues	<u>303,192.31</u>	<u>8,971,941.68</u>
	Program Expenditures	<u>1,231,171.44</u>	<u>8,392,523.54</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.00	49.00
	522100 DUES & SUBSCRIPTION EXP	290.30	540.90
	522200 CONFERENCE REGISTRATION	150.00	525.00
	531100 OFFICE SUPPLIES EXPENSE		49.00
	532100 NON-CAPITALIZED EQUIP PU	1,000.00	3,721.36
	534600 ED & RECREATIONAL SUP EX	358.99-	4,651.80
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	1,130.31	11,037.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.61	1,481.40
	572100 COMMERCIAL TRANSPORTATIO	461.67	842.77
	573100 STATE-OWNED TRANSPORT		194.50
	574500 PERSONAL VEHICLE MILEAGE		210.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		911.10
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	623.28	3,660.95
	Fund 25040 Expenditures Total	1,753.59	14,698.01
	Program Expenditures	1,753.59	14,698.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	27.50-	507.00-
	471179 OTHER SERVICES	7,862.50-	71,398.50-
	Major Account 470000 Total	7,890.00-	71,905.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,593.73
	Major Account 490000 Total		21,593.73
	Fund 25040 Revenues Total	7,890.00-	50,311.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,252.93
	511200 TEMPORARY SALARIES-WAGE	257.50	16,742.50
	515100 RETIREMENT PLANS EXPENSE		2,180.23
	515200 FICA EXPENSE	4.09-	2,787.38
	515400 LIFE & ACCIDENT INS EXP	17.46-	76.11
	515500 HEALTH INSURANCE EXPENSE	1,599.73-	
	Major Account 510000 Total	1,363.78-	49,039.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.32	330.60
	521500 PUBLICATION & PRINT EXP		18.43
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP		7,230.00
	531100 OFFICE SUPPLIES EXPENSE		411.01
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE	292.35	17,313.92
	534600 ED & RECREATIONAL SUP EX	244.02	5,474.25
	535100 MEDICAL SUPPLIES		176.78
	Major Account 520000 Total	589.69	30,969.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		112.00
	Major Account 570000 Total		112.00
	Fund 25040 Expenditures Total	774.09-	80,120.89
	Program Revenues	7,890.00-	50,311.77-
	Program Expenditures	774.09-	80,120.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,348.91	818,783.13
	511200 TEMPORARY SALARIES-WAGE	11,665.47	74,939.13
	511900 SUPPLEMENTAL	350.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	10,296.78	60,315.61
	515200 FICA EXPENSE	9,569.47	60,202.43
	515400 LIFE & ACCIDENT INS EXP	598.88	3,545.85
	515500 HEALTH INSURANCE EXPENSE	25,441.07	145,402.61
	Major Account 510000 Total	196,270.58	1,165,288.76
	Fund 10000 Expenditures Total	196,270.58	1,165,288.76
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,805.00-	12,105.00-
	471179 OTHER SERVICES	702.17-	3,882.49-
	Major Account 470000 Total	6,507.17-	15,987.49-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		82.00-
	485100 FINES FORFEITS & PENALTI	1,462.47-	2,527.54-
	Major Account 480000 Total	1,462.47-	2,609.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	136.33-	362.85-
	Major Account 490000 Total	136.33-	362.85-
	Fund 25040 Revenues Total	8,105.97-	18,959.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		600.00
	511200 TEMPORARY SALARIES-WAGE		20,307.28
	515100 RETIREMENT PLANS EXPENSE		48.00
	515200 FICA EXPENSE		1,318.94
	515400 LIFE & ACCIDENT INS EXP	.36-	1.43
	515500 HEALTH INSURANCE EXPENSE	86.65-	6.58
	Major Account 510000 Total	87.01-	22,282.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,508.05	5,220.48
	521200 COM EXPENSE - VOICE/DATA	3,667.27	11,404.62
	521300 FREIGHT EXPENSE		51.83
	521400 DATA PROCESSING EXPENSE	442.24	2,245.17
	521500 PUBLICATION & PRINT EXP	1,747.44	7,517.91
	522100 DUES & SUBSCRIPTION EXP	10,842.46	78,114.57
	522200 CONFERENCE REGISTRATION	475.00-	17,590.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,406.32	1,554.21
	524700 RENT EXP-OTHER REAL PROP		5,306.59
	525500 RENT EXP-OTHER PERS PROP	332.35	332.35
	527100 REP & MAINT-OFFICE EQUIP		88.24
	527200 REP & MAINT-MOTOR VEHICL		7.65
	527400 REP & MAINT-DATA PROC	218.88	37,390.44
	527500 REP & MAINT-COMM EQUIP		5,227.08
	527800 REP & MAINT-OTHER PROPER		1,490.31
	531100 OFFICE SUPPLIES EXPENSE	7,033.27	36,068.05
	532100 NON-CAPITALIZED EQUIP PU	25,081.89	101,900.55
	533100 HOUSEHOLD & INSTIT EXP	63.15	1,081.03
	533900 FOOD EXPENSE		482.48
	534600 ED & RECREATIONAL SUP EX	1,656.06-	3,079.33-
	534800 CONST & MAINT SUP EXP	67.73-	2,447.43
	538100 VEHICLE & EQUIP SUP EXP	601.22	1,153.91
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	22,387.83
	555100 DATA PROC SOFTW LIC FEE	14,115.49	99,581.48
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE		158.00
	559100 OTHER OPERATING EXP		14,138.68
	Major Account 520000 Total	66,061.24	451,761.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,328.62	9,224.98
	572100 COMMERCIAL TRANSPORTATIO	186.50	9,144.78
	573100 STATE-OWNED TRANSPORT	775.50	1,938.80
	574500 PERSONAL VEHICLE MILEAGE	141.82	2,116.60
	575100 MISC TRAVEL EXPENSE	18.00	521.40
	Major Account 570000 Total	5,450.44	22,946.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		101,455.79
	588004 EQUIPMENT		15,046.02-
	Major Account 580000 Total		86,409.77
	Fund 25040 Expenditures Total	71,424.67	583,400.12
	Program Revenues	8,105.97-	18,959.88-
	Program Expenditures	267,695.25	1,748,688.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,696.56	1,042,528.59
	511200 TEMPORARY SALARIES-WAGE	23,048.12	76,243.21
	511900 SUPPLEMENTAL	650.00	3,350.00
	515100 RETIREMENT PLANS EXPENSE	13,196.36	76,337.41
	515200 FICA EXPENSE	13,123.66	76,279.91
	515400 LIFE & ACCIDENT INS EXP	785.86	4,509.12
	515500 HEALTH INSURANCE EXPENSE	36,224.38	192,493.68
	Major Account 510000 Total	266,724.94	1,471,741.92
	Fund 10000 Expenditures Total	266,724.94	1,471,741.92
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	11,882.78-	40,580.79-
	472100 SALE OF SUP & MAT	110.00-	824.00-
	Major Account 470000 Total	11,992.78-	41,404.79-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,376.72-	35,434.37-
	Major Account 480000 Total	3,376.72-	35,434.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,593.73-
	Major Account 490000 Total		21,593.73-
	Fund 25040 Revenues Total	15,369.50-	98,432.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,124.07	77,052.61
	511200 TEMPORARY SALARIES-WAGE	2,506.78	8,656.63
	515100 RETIREMENT PLANS EXPENSE	744.76	6,048.66
	515200 FICA EXPENSE	676.47	5,703.50
	515400 LIFE & ACCIDENT INS EXP	42.83	356.61
	515500 HEALTH INSURANCE EXPENSE	1,638.79	13,384.97
	Major Account 510000 Total	15,733.70	111,202.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.98	4,416.13
	521200 COM EXPENSE - VOICE/DATA	1,441.36	5,740.02
	521300 FREIGHT EXPENSE		29.83
	521500 PUBLICATION & PRINT EXP	2,385.07	14,626.84
	521700 1099 ROYALTY PAYMENTS		124.95
	522100 DUES & SUBSCRIPTION EXP	573.73	45,418.14
	522200 CONFERENCE REGISTRATION	1,411.00	3,701.72
	522400 SUBSISTENCE	418.55	3,318.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		4,480.66
	522600 JOB APPLICANT EXPENSE		3,527.20
	525100 RENT EXP-OFFICE EQUIP	180.23	775.87
	525500 RENT EXP-OTHER PERS PROP	384.07	7,411.25
	526100 REP & MAINT-REAL PROPERT		14,687.53
	527100 REP & MAINT-OFFICE EQUIP		277.42
	527200 REP & MAINT-MOTOR VEHICL		42.70
	527300 REP & MAINT-MEDICAL EQUI	78.45	138.65
	527600 REP & MAINT-HOUSE/INST E		4,064.39
	527800 REP & MAINT-OTHER PROPER	59.00	3,710.62
	531100 OFFICE SUPPLIES EXPENSE	2,170.92	9,846.46
	532100 NON-CAPITALIZED EQUIP PU	1,405.42	26,767.82
	533100 HOUSEHOLD & INSTIT EXP	244.51	2,340.66
	533900 FOOD EXPENSE	1,216.40	3,862.78
	534500 AGRICULTURAL SUPPLIES EX		6.98
	534600 ED & RECREATIONAL SUP EX	7,111.07	63,997.72
	534800 CONST & MAINT SUP EXP		187.98
	535100 MEDICAL SUPPLIES	3,042.02	13,611.98
	537100 LABORATORY SUP EXP		23.99
	538100 VEHICLE & EQUIP SUP EXP		72.40
	539300 THIRD PARTY REIMB	2.76	
	541700 LEGAL RELATED EXPENSE	31.00	62.00
	544300 PSYCHOLOGICAL SERVICES		12,543.97
	546900 OTHER MEDICAL SERVICES	2,525.00	15,150.00
	547100 EDUCATIONAL SERVICES	600.00	600.00
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	8,300.00	120,174.12
	555100 DATA PROC SOFTW LIC FEE		4,835.16
	555200 SOFTWARE - NEW PURCHASES		1,269.40
	559100 OTHER OPERATING EXP	2,830.00	7,643.00
	Major Account 520000 Total	37,028.54	400,259.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,392.61	67,709.75
	571900 MEALS-ONE DAY TRAVEL	27.93	161.69
	572100 COMMERCIAL TRANSPORTATIO	24,146.30	125,667.39
	573100 STATE-OWNED TRANSPORT	2,734.70	10,401.10
	574500 PERSONAL VEHICLE MILEAGE	4,659.64	17,827.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.90	402.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	92.98	329.93
	Major Account 570000 Total	55,132.06	222,499.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,723.00-	1,600.00-
	Major Account 590000 Total	2,723.00-	1,600.00-
	Fund 25040 Expenditures Total	105,171.30	732,361.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.24	72,110.29
	511200 TEMPORARY SALARIES-WAGE	855.01	6,640.84
	515100 RETIREMENT PLANS EXPENSE	969.87	5,768.87
	515200 FICA EXPENSE	895.30	5,131.28
	515400 LIFE & ACCIDENT INS EXP	58.34	353.90
	515500 HEALTH INSURANCE EXPENSE	3,274.72	22,906.12
	Major Account 510000 Total	18,176.48	112,911.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.60	175.35
	521200 COM EXPENSE - VOICE/DATA	63.77	297.41
	521500 PUBLICATION & PRINT EXP	23.87	225.30
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE	26.00	270.57
	532100 NON-CAPITALIZED EQUIP PU		904.99
	533900 FOOD EXPENSE		13.86
	534600 ED & RECREATIONAL SUP EX		398.44
	539100 INDIRECT COST ALLOWANCE	1,587.29	9,483.40
	Major Account 520000 Total	1,736.53	12,909.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.66
	572100 COMMERCIAL TRANSPORTATIO		936.17
	573100 STATE-OWNED TRANSPORT	13.30	121.80
	574500 PERSONAL VEHICLE MILEAGE		207.69
	575100 MISC TRAVEL EXPENSE		66.24
	Major Account 570000 Total	13.30	2,944.56
	Fund 40000 Expenditures Total	19,926.31	128,765.18
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325.00-

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		325.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188.48-
	493200 OPERATING TRANSFERS OUT		3,424.49
	Major Account 490000 Total		3,236.01
	Fund 49300 Revenues Total		2,911.01
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		63.88
	Major Account 520000 Total		63.88
	Fund 49300 Expenditures Total		63.88
65040 WSC STUDENT ACTIVITY			
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-
	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
	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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	906.59	2,249.93
	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	8,460.78	60,317.66
	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	5,131.40	5,638.80
	Fund 65040 Expenditures Total	16,705.77	82,357.70
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	705.74-	97,515.34-
	474100 GENERAL BUSINESS FEES		120.85-
	Major Account 470000 Total	705.74-	97,636.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,152.07-	3,123.69-
	484900 OTHER PRIVATE SOURCES	8,282.31-	1,324,275.46-
	Major Account 480000 Total	9,434.38-	1,327,399.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,424.49-
	493200 OPERATING TRANSFERS OUT		188.48
	Major Account 490000 Total		3,236.01-
	Fund 65060 Revenues Total	10,140.12-	1,428,271.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,568.00	7,846.00
	515200 FICA EXPENSE	119.94	600.21
	Major Account 510000 Total	1,687.94	8,446.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.19	775.39
	521500 PUBLICATION & PRINT EXP		5.00-
	522100 DUES & SUBSCRIPTION EXP	75.00	380.00
	522200 CONFERENCE REGISTRATION		1,547.00
	522400 SUBSISTENCE	511.65	526.55
	531100 OFFICE SUPPLIES EXPENSE		26.13

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	319.98	3,546.20
	533100 HOUSEHOLD & INSTIT EXP	1,729.63	10,788.33
	533900 FOOD EXPENSE	771.70	2,763.93
	534600 ED & RECREATIONAL SUP EX	6,360.96	117,308.06
	539300 THIRD PARTY REIMB	15.00	1,931.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	2,100.00
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	10,221.11	141,722.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.45	47.19
	572100 COMMERCIAL TRANSPORTATIO		1,782.00
	573100 STATE-OWNED TRANSPORT		113.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	19.45	2,493.69
	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
	Fund 65060 Expenditures Total	23,442.00	1,492,419.88
	Program Revenues	27,097.47	1,666,536.61
	Program Expenditures	431,970.32	3,907,710.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,969.63	1,082,849.87
	511200 TEMPORARY SALARIES-WAGE	12,600.42	64,494.37
	511900 SUPPLEMENTAL	150.00	700.00
	515100 RETIREMENT PLANS EXPENSE	13,760.61	80,873.47
	515200 FICA EXPENSE	12,283.51	75,384.60
	515400 LIFE & ACCIDENT INS EXP	820.39	4,842.02
	515500 HEALTH INSURANCE EXPENSE	38,144.91	217,069.94
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	263,729.47	1,725,298.59
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	415.00-	222,306.11
	Major Account 520000 Total	415.00-	222,306.11
	Fund 10000 Expenditures Total	263,314.47	1,947,604.70
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	12.60	10.64-
	Major Account 450000 Total	12.60	10.64-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		48,735.00-
	471179 OTHER SERVICES	77.72-	1,122.92-
	474100 GENERAL BUSINESS FEES		1,116.00-
	Major Account 470000 Total	77.72-	50,973.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,304.68-	164,693.97-
	484100 OPERATING DONATIONS & CO	5,514.50-	24,222.25-
	486100 LOAN INTEREST		670.52-
	486300 CLEARING ACCOUNT	54,841.04-	12,024.32-
	Major Account 480000 Total	87,660.22-	201,611.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,948.50-	27,796.67-
	Major Account 490000 Total	8,948.50-	27,796.67-
	Fund 25040 Revenues Total	96,673.84-	280,392.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,816.65
	511200 TEMPORARY SALARIES-WAGE		8,461.77
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		3,071.42
	515200 FICA EXPENSE		4,741.84

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		288.37
	515500 HEALTH INSURANCE EXPENSE		11,870.02
	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	3,491.38	132,250.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,983.57-	32,501.30
	521101 POSTAGE CHARGES	106.32	581.09
	521200 COM EXPENSE - VOICE/DATA	8,621.55-	624.69
	521300 FREIGHT EXPENSE	146.14	599.76
	521400 DATA PROCESSING EXPENSE	326.42	987.61
	521500 PUBLICATION & PRINT EXP	29,002.42	125,119.62
	521700 1099 ROYALTY PAYMENTS	121.37	1,424.27
	521900 AWARDS EXPENSE		24.41
	522100 DUES & SUBSCRIPTION EXP	6,566.44	49,094.70
	522200 CONFERENCE REGISTRATION	275.00	4,447.00
	522700 DEFICIENCY CLAIMS		2,458.98
	525100 RENT EXP-OFFICE EQUIP	55.06	5,034.22
	525500 RENT EXP-OTHER PERS PROP	34.99	1,369.30
	526100 REP & MAINT-REAL PROPERT		90.53
	527100 REP & MAINT-OFFICE EQUIP		309.54
	527200 REP & MAINT-MOTOR VEHICL	3,894.00	3,750.36
	527400 REP & MAINT-DATA PROC		2,254.95
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	5,110.82-	35,684.94
	531500 SUPPLIES USED FOR PRODUC	828.70	7,554.95
	532100 NON-CAPITALIZED EQUIP PU	1,054.60	19,438.34
	533100 HOUSEHOLD & INSTIT EXP	552.63	11,262.56
	533900 FOOD EXPENSE	2,772.21	14,137.33
	534600 ED & RECREATIONAL SUP EX	1,982.56	22,918.44
	534800 CONST & MAINT SUP EXP	79.99	342.35
	538100 VEHICLE & EQUIP SUP EXP	1,497.97-	1,056.23
	541100 ACCTG & AUDITING SERVICES		25,880.72
	541500 LEGAL SERVICES EXPENSE	768.00	9,375.92
	547100 EDUCATIONAL SERVICES	500.00	500.00
	547500 MAILING SERVICES		1,336.98
	549100 LAUNDRY SERVICES	30.14	178.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,473.50
	554900 OTHER CONTRACTUAL SERVICES	8,425.85	127,399.21
	555100 DATA PROC SOFTW LIC FEE	1,651.94	37,610.94
	556100 INSURANCE EXPENSE		72,667.05
	559100 OTHER OPERATING EXP	9,319.11	90,874.80
	Major Account 520000 Total	50,279.98	711,424.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,248.40	16,616.96
	571600 MEALS-NOT TRAVEL STATUS		1,673.74
	571900 MEALS-ONE DAY TRAVEL		7.43
	572100 COMMERCIAL TRANSPORTATIO	376.82	3,874.28
	573100 STATE-OWNED TRANSPORT	13,177.16	16,466.28
	574500 PERSONAL VEHICLE MILEAGE	137.86	3,113.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,141.29
	575100 MISC TRAVEL EXPENSE	26.75	120.07
	Major Account 570000 Total	17,966.99	43,013.97
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	71,738.35	906,689.21
49300 WAYNE CLG-FED FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,336.23-
	Major Account 490000 Total		1,336.23-
	Fund 49300 Revenues Total		1,336.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.16
	Major Account 520000 Total		3.16
	Fund 49300 Expenditures Total		3.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	44,358.92-	161,418.63-
	Major Account 480000 Total	44,358.92-	161,418.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23
	Major Account 490000 Total		1,336.23
	Fund 65060 Revenues Total	44,358.92-	160,082.40-
Expenditures	510000 Personal Services		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,416.96	122,501.76
	515100 RETIREMENT PLANS EXPENSE	1,633.35	9,800.10
	515200 FICA EXPENSE	1,474.33	8,869.82
	515400 LIFE & ACCIDENT INS EXP	81.99	501.54
	515500 HEALTH INSURANCE EXPENSE	2,429.16	14,547.12
	Major Account 510000 Total	26,035.79	156,220.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	3.16
	521200 COM EXPENSE - VOICE/DATA	563.51	1,379.37
	521500 PUBLICATION & PRINT EXP	83.00	2,096.87
	526100 REP & MAINT-REAL PROPERT		7,500.00
	527800 REP & MAINT-OTHER PROPER		16,450.00
	531100 OFFICE SUPPLIES EXPENSE		83.38
	532100 NON-CAPITALIZED EQUIP PU		328.54
	534600 ED & RECREATIONAL SUP EX		15.96
	Major Account 520000 Total	648.75	27,857.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.33
	572100 COMMERCIAL TRANSPORTATIO		581.90
	573100 STATE-OWNED TRANSPORT	121.10	121.10
	574500 PERSONAL VEHICLE MILEAGE		125.43
	Major Account 570000 Total	121.10	959.76
	Fund 65060 Expenditures Total	26,805.64	185,037.38
	Program Revenues	141,032.76	441,810.92
	Program Expenditures	361,858.46	3,039,334.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,853.94	725,552.83
	511200 TEMPORARY SALARIES-WAGE	1,599.98	23,996.50
	515100 RETIREMENT PLANS EXPENSE	9,756.59	56,637.25
	515200 FICA EXPENSE	8,704.39	51,519.99
	515400 LIFE & ACCIDENT INS EXP	605.39	3,580.73
	515500 HEALTH INSURANCE EXPENSE	34,787.27	199,874.91
	Major Account 510000 Total	<u>180,307.56</u>	<u>1,061,162.21</u>
	Fund 10000 Expenditures Total	180,307.56	1,061,162.21
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26.99-	26.99-
	Major Account 480000 Total	<u>26.99-</u>	<u>26.99-</u>
	Fund 25040 Revenues Total	26.99-	26.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,358.94
	515200 FICA EXPENSE		747.36
	Major Account 510000 Total		<u>13,106.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.66	108.53
	521200 COM EXPENSE - VOICE/DATA	1,064.94	3,353.06
	521300 FREIGHT EXPENSE	40.50	77.42
	521500 PUBLICATION & PRINT EXP	40.11	13,908.65
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		1,182.50
	522600 JOB APPLICANT EXPENSE		227.13
	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
	525500 RENT EXP-OTHER PERS PROP	327.29	1,713.69
	526100 REP & MAINT-REAL PROPERT	13,732.00	124,588.54
	527200 REP & MAINT-MOTOR VEHICL		1,819.11
	527300 REP & MAINT-MEDICAL EQUI		66.00
	527600 REP & MAINT-HOUSE/INST E	298.96	102,675.83
	527800 REP & MAINT-OTHER PROPER		1.78
	531100 OFFICE SUPPLIES EXPENSE	731.14	1,944.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	640.85	8,137.99
	533100 HOUSEHOLD & INSTIT EXP	3,448.58	31,681.16
	534500 AGRICULTURAL SUPPLIES EX		15,358.47
	534600 ED & RECREATIONAL SUP EX	450.00	781.00
	534800 CONST & MAINT SUP EXP	8,263.97	60,910.96
	538100 VEHICLE & EQUIP SUP EXP	786.60	3,695.33
	542500 ENG & ARCH SERVICES		2,111.29
	546900 OTHER MEDICAL SERVICES		35.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,546.78
	548600 PEST CONTROL		292.13
	548700 REFUSE/RECYCLING	1,350.12	10,302.96
	549200 JANITORIAL/SECURITY SRVS		337.50
	549500 HAZARDOUS WASTE DISPOSAL		1,793.29
	554900 OTHER CONTRACTUAL SERVICES	5.90	51,690.13
	555100 DATA PROC SOFTW LIC FEE		312.00
	556100 INSURANCE EXPENSE		14,931.00
	559100 OTHER OPERATING EXP		35,082.45
	Major Account 520000 Total	126,502.00	1,050,779.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.79
	573100 STATE-OWNED TRANSPORT		863.50
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,093.29
	580000 Capital Outlay		
	588003 BUILDINGS	28,340.25	89,425.55
	588004 EQUIPMENT		24,554.77
	Major Account 580000 Total	28,340.25	113,980.32
	Fund 25040 Expenditures Total	154,842.25	1,178,959.53
	Program Revenues	26.99	26.99
	Program Expenditures	335,149.81	2,240,121.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		313,031.00-
	Major Account 460000 Total		313,031.00-
	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER		49,245.72
	471170 TUITION WAIVER-CONTRA	1,064.00-	1,110,027.34
	Major Account 470000 Total	1,064.00-	1,159,273.06
	Fund 25040 Revenues Total	1,064.00-	846,242.06
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,000.00	24,000.00
	599100 OTHER GOVERNMENT AID	2,500.00	269,381.00
	Major Account 590000 Total	26,500.00	293,381.00
	Fund 25040 Expenditures Total	26,500.00	293,381.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,104.05	49,762.49
	Major Account 510000 Total	10,104.05	49,762.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,299.00	6,438,824.00
	599100 OTHER GOVERNMENT AID	3,457.00	2,385,213.00
	Major Account 590000 Total	45,756.00	8,824,037.00
	Fund 40000 Expenditures Total	55,860.05	8,873,799.49
45040 FEDERAL PERKINS LOAN			
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
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,050.00-	22,550.00-
	Major Account 460000 Total	1,050.00-	22,550.00-
	Fund 49300 Revenues Total	1,050.00-	22,550.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,750.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		10,750.00
	Fund 49300 Expenditures Total		10,750.00
65090 EFT LOANS			
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
	Program Revenues	11,137.12-	417,675.55
	Program Expenditures	85,360.05	9,614,912.49

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
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	<u>387,435.50-</u>	<u>1,721,506.21-</u>
	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	<u>189,019.43</u>	<u>1,160,884.22</u>
	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
	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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	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 EXP	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
	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
	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
55041 REVENUE BOND SURPLUS - WSC			
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-
55042 REV BOND RESIDENCE LIFE-WSC			
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

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>396,884.93-</u>	<u>2,272,555.35-</u>
	Program Expenditures	<u>312,914.78</u>	<u>2,236,898.24</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	531100 OFFICE SUPPLIES EXPENSE		38,139.44
	542500 ENG & ARCH SERVICES		4,727.11
	Major Account 520000 Total		42,867.06
	Fund 25010 Expenditures Total		42,867.06
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		289.00
	542500 ENG & ARCH SERVICES	13,111.50	43,705.00
	Major Account 520000 Total	13,111.50	43,994.00
	Fund 25050 Expenditures Total	13,111.50	43,994.00
	Program Expenditures	13,111.50	86,861.06

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.70-	2,382.00-
	Major Account 480000 Total	520.70-	2,382.00-
	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
	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
	Program Revenues	520.70-	252,382.00-
	Program Expenditures	305,264.00	480,752.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		62,196.12-
	Major Account 480000 Total		62,196.12-
	Fund 65060 Revenues Total		62,196.12-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		62,196.12
	Major Account 580000 Total		62,196.12
	Fund 65060 Expenditures Total		62,196.12
	Program Revenues		62,196.12-
	Program Expenditures		62,196.12

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,900,000.00-
	Major Account 490000 Total		1,900,000.00-
	Fund 25041 Revenues Total		1,900,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		18,192.28
	Major Account 580000 Total		18,192.28
	Fund 25041 Expenditures Total		18,192.28
55080 WSC CAPITAL IMPROVEMENT			
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
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		366,000.00-
	Major Account 480000 Total		366,000.00-
	Fund 65060 Revenues Total		366,000.00-
	Program Revenues		2,266,000.00-
	Program Expenditures	1,741.23	119,963.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	900,000.00-
	Major Account 490000 Total	300,000.00-	900,000.00-
	Fund 55050 Revenues Total	300,000.00-	900,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
	Program Revenues	300,000.00-	900,000.00-
	Program Expenditures		1,162,500.00

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	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-
	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	1,300,000.00
	Major Account 490000 Total	300,000.00	1,300,000.00
	Fund 55050 Revenues Total	276,333.05	249,330.46
Expenditures	520000 Operating Expenses		
	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		14,650.00
	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	14,740.00
	Program Revenues	276,333.05	249,330.46
	Program Expenditures	90.00	14,740.00

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	Program Revenues	2,225.50-	13,439.60-

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25041 Revenues Total		100,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55080 Revenues Total		200,000.00-
	Program Revenues		300,000.00-

Program Summary
 Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	92,487.66	485,586.56
	Major Account 520000 Total	92,487.66	485,586.56
	580000 Capital Outlay		
	588003 BUILDINGS		20,499.00
	Major Account 580000 Total		20,499.00
	Fund 25050 Expenditures Total	92,487.66	506,085.56
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		869,907.00-
	Major Account 480000 Total		869,907.00-
	Fund 64980 Revenues Total		869,907.00-
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
	Program Revenues		869,907.00-
	Program Expenditures	206,469.66	1,625,992.56

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
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	29,290.00-	29,290.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		163,194.40
	Major Account 520000 Total		163,194.40
	Fund 25050 Expenditures Total		163,194.40
38000 S/N CAP CONST FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,290.00	
	Major Account 490000 Total	29,290.00	
	Fund 38000 Revenues Total	29,290.00	
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,014,865.70	1,921,014.70
	Major Account 520000 Total	1,014,865.70	1,921,014.70
	580000 Capital Outlay		
	588003 BUILDINGS		2,266,941.00
	Major Account 580000 Total		2,266,941.00
	Fund 38000 Expenditures Total	1,014,865.70	4,187,955.70
	Program Revenues		29,290.00-
	Program Expenditures	1,014,865.70	4,351,150.10

Program Summary
 Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	573.42-	3,822.84-
	Major Account 480000 Total	573.42-	3,822.84-
	Fund 65060 Revenues Total	573.42-	3,822.84-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		207.99
	532100 NON-CAPITALIZED EQUIP PU	138.93	2,243.49
	533100 HOUSEHOLD & INSTIT EXP		226.50
	534800 CONST & MAINT SUP EXP		1,144.86
	Major Account 520000 Total	138.93	3,822.84
	Fund 65060 Expenditures Total	138.93	3,822.84
	Program Revenues	573.42-	3,822.84-
	Program Expenditures	138.93	3,822.84

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,900,000.00
	Major Account 490000 Total		1,900,000.00
	Fund 25041 Revenues Total		1,900,000.00
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		596.93
	532100 NON-CAPITALIZED EQUIP PU		366.36
	Major Account 520000 Total		963.29
	580000 Capital Outlay		
	588003 BUILDINGS		637,077.07
	Major Account 580000 Total		637,077.07
	Fund 25041 Expenditures Total		638,040.36
	Program Revenues		1,900,000.00
	Program Expenditures		638,040.36

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55080 Revenues Total		200,000.00-
	Program Revenues		200,000.00-

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,000.00-
	493200 OPERATING TRANSFERS OUT		345,000.00
	Major Account 490000 Total		
	Fund 25041 Revenues Total		
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		704,442.81
	Major Account 580000 Total		704,442.81
	Fund 25041 Expenditures Total		704,442.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		506,316.17-
	Major Account 480000 Total		506,316.17-
	Fund 65060 Revenues Total		506,316.17-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,671.87
	534600 ED & RECREATIONAL SUP EX		2,323.00
	Major Account 520000 Total		13,994.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	88,776.91	492,321.30
	Major Account 580000 Total	88,776.91	492,321.30
	Fund 65060 Expenditures Total	88,776.91	506,316.17
	Program Revenues		506,316.17-
	Program Expenditures	88,776.91	1,210,758.98

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,540.00	18,823.10
	Major Account 520000 Total	3,540.00	18,823.10
	580000 Capital Outlay		
	588003 BUILDINGS	2,496.37	4,368,231.11
	Major Account 580000 Total	2,496.37	4,368,231.11
	Fund 38000 Expenditures Total	6,036.37	4,387,054.21
	Program Expenditures	6,036.37	4,387,054.21
	Agency Revenues	2,001,406.33	26,928,127.34
	Agency Expenditures	8,828,528.34	84,439,283.49

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,622.49-	169,169.59-
	Major Account 480000 Total	9,622.49-	169,169.59-
	Fund 25020 Revenues Total	9,622.49-	169,169.59-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,430,822.41	2,044,843.72-
	Major Account 480000 Total	2,430,822.41	2,044,843.72-
	Fund 25110 Revenues Total	2,430,822.41	2,044,843.72-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,454,575.67	1,972,687.45-
	Major Account 480000 Total	1,454,575.67	1,972,687.45-
	Fund 25140 Revenues Total	1,454,575.67	1,972,687.45-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,578,300.51-	37,045.29
	Major Account 480000 Total	1,578,300.51-	37,045.29
	Fund 25150 Revenues Total	1,578,300.51-	37,045.29
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,500.00	
	Major Account 480000 Total	20,500.00	
	Fund 25210 Revenues Total	20,500.00	
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	82.98	
	Major Account 480000 Total	82.98	
	Fund 40000 Revenues Total	82.98	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,937.32	566,580.62-
	Major Account 480000 Total	21,937.32	566,580.62-
	Fund 45150 Revenues Total	21,937.32	566,580.62-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,866.77-	2,950.57-
	Major Account 480000 Total	5,866.77-	2,950.57-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	5,866.77-	2,950.57-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	376,696.50	34,346.79-
	Major Account 480000 Total	376,696.50	34,346.79-
	Fund 45180 Revenues Total	376,696.50	34,346.79-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	98,759.98	57,227.11-
	Major Account 480000 Total	98,759.98	57,227.11-
	Fund 55020 Revenues Total	98,759.98	57,227.11-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,335,491.92	109,600.72-
	Major Account 480000 Total	2,335,491.92	109,600.72-
	Fund 55110 Revenues Total	2,335,491.92	109,600.72-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	834,345.63-	1,513,936.32-
	Major Account 480000 Total	834,345.63-	1,513,936.32-
	Fund 55140 Revenues Total	834,345.63-	1,513,936.32-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	902,717.55-	223,552.83-
	Major Account 480000 Total	902,717.55-	223,552.83-
	Fund 55150 Revenues Total	902,717.55-	223,552.83-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	58,865.41	61,027.66-
	Major Account 480000 Total	58,865.41	61,027.66-
	Fund 55190 Revenues Total	58,865.41	61,027.66-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,707,877.66-
	Major Account 480000 Total		1,707,877.66-
	Fund 64920 Revenues Total		1,707,877.66-
65020 UNK TRUST			

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,657,054.45	1,105.05
	Major Account 480000 Total	1,657,054.45	1,105.05
	Fund 65020 Revenues Total	1,657,054.45	1,105.05
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,515,227.45-	9,771,067.01-
	Major Account 480000 Total	10,515,227.45-	9,771,067.01-
	Fund 65120 Revenues Total	10,515,227.45-	9,771,067.01-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,473,387.52-	9,642,730.26-
	Major Account 480000 Total	9,473,387.52-	9,642,730.26-
	Fund 65140 Revenues Total	9,473,387.52-	9,642,730.26-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,147,590.94-	3,272,935.80-
	Major Account 480000 Total	2,147,590.94-	3,272,935.80-
	Fund 65150 Revenues Total	2,147,590.94-	3,272,935.80-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134.45-	134.45-
	Major Account 480000 Total	134.45-	134.45-
	Fund 65210 Revenues Total	134.45-	134.45-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	185,869.05-	269,719.90-
	Major Account 480000 Total	185,869.05-	269,719.90-
	Fund 65520 Revenues Total	185,869.05-	269,719.90-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,580.77-	21,604.13-
	Major Account 480000 Total	2,580.77-	21,604.13-
	Fund 65530 Revenues Total	2,580.77-	21,604.13-
	Program Revenues	17,200,856.49-	31,403,842.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,170,929.92	61,071,660.74
	511200 TEMPORARY SALARIES-WAGE	2,082,415.08	8,215,896.05
	511300 OVERTIME PAYMENTS	18,690.93	100,827.37
	511900 SUPPLEMENTAL	9,209.68	43,843.78
	515100 RETIREMENT PLANS EXPENSE	978,875.32	4,526,043.13
	515200 FICA EXPENSE	820,259.55	4,150,007.09
	515400 LIFE & ACCIDENT INS EXP	21,601.13	95,151.24
	515500 HEALTH INSURANCE EXPENSE	148,382.53	6,124,720.38
	516200 TUITION ASSISTANCE	2,098.54	21,809.33
	516400 UNEMPLOYM COMP INS EXP		1,006.27
	516500 WORKERS COMP PREMIUMS		5,478.62
	Major Account 510000 Total	17,252,462.68	84,356,444.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.44
	521200 COM EXPENSE - VOICE/DATA	3,208.64	8,133.64
	521300 FREIGHT EXPENSE	11,494.73	12,620.34
	521500 PUBLICATION & PRINT EXP	2,386.99	7,419.58
	522100 DUES & SUBSCRIPTION EXP		2,242.42
	522200 CONFERENCE REGISTRATION		5,472.68
	522500 EMPLOYEE MOVING EXPENSE		1,898.36
	522600 JOB APPLICANT EXPENSE		1,026.64
	524700 RENT EXP-OTHER REAL PROP		1,777.00
	525500 RENT EXP-OTHER PERS PROP		224.20
	526100 REP & MAINT-REAL PROPERT	766.75	10,455.08
	527100 REP & MAINT-OFFICE EQUIP	34,405.59	34,405.59
	527300 REP & MAINT-MEDICAL EQUI	34,660.59	171,526.82
	527400 REP & MAINT-DATA PROC		6,650.00
	527800 REP & MAINT-OTHER PROPER		4,414.70
	531100 OFFICE SUPPLIES EXPENSE	2,387.21	5,572.75
	533100 HOUSEHOLD & INSTIT EXP	1,961.66	2,231.16
	533900 FOOD EXPENSE		902.61
	534600 ED & RECREATIONAL SUP EX	769.75	2,514.17
	534800 CONST & MAINT SUP EXP	13,125.37	221,097.25
	534901 DATA PROCESSING SUPPLIES	161,202.00	222,074.06
	535100 MEDICAL SUPPLIES		154.45
	537100 LABORATORY SUP EXP	33,882.41	201,914.61
	538100 VEHICLE & EQUIP SUP EXP		116.84
	545000 LABORATORY SERVICES	1,113.03	10,257.62

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,637.49	42,355.75
	555200 SOFTWARE - NEW PURCHASES	5,620.05	28,954.55
	556100 INSURANCE EXPENSE		197.00
	559100 OTHER OPERATING EXP		31,225.00
	Major Account 520000 Total	315,622.26	1,037,906.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,043.46	10,483.88
	571103 BOARD & LODGING-FOREIGN		2,092.26
	572100 COMMERCIAL TRANSPORTATIO	648.70	11,212.92
	572103 COMERCIAL FARES-FOREIGN		3,056.99
	573100 STATE-OWNED TRANSPORT		668.00
	574500 PERSONAL VEHICLE MILEAGE	1,751.50	6,265.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		698.00
	575100 MISC TRAVEL EXPENSE	117.60	347.06
	575103 MISC TVL EXP-FOREIGN		31.79
	Major Account 570000 Total	6,561.26	34,856.72
	580000 Capital Outlay		
	588004 EQUIPMENT	2,749,169.65	4,062,573.91
	Major Account 580000 Total	2,749,169.65	4,062,573.91
	Fund 10000 Expenditures Total	20,323,815.85	89,491,780.94
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,182,025.00
	461500 OP GRANTS - STATE AGENCI		30,333.00
	Major Account 460000 Total		2,212,358.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,412,989.52-	74,447,923.66-
	471102 GEN FUND REMISSIONS-CASH	4,277.75-	34,291,845.20
	471103 NON RESIDENT TUITION	47,493.18	25,375,605.14-
	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		1,570,059.00-
	472100 SALE OF SUP & MAT	2,759.02-	14,486.62-
	472200 REPROD & PUBLICATIONS		2,518.11-
	474100 GENERAL BUSINESS FEES	1,900.58	46,838.50-
	Major Account 470000 Total	5,366,331.53-	65,736,140.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277,606.49-	1,514,641.48-
	481101 INVEST INC-UNMC		32,577.30-
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	927.26	8,729.74-
	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-
	484800 ROYALTY REVENUE	724.23-	2,280.58-
	486300 CLEARING ACCOUNT	85,842.51-	9,550,573.52-
	486351 NSF ITEMS SUSPENSE	31,611.57	989,792.53
	486400 CASH OVER ADJUSTMENT	.34	638.95
	Major Account 480000 Total	2,013,549.44-	23,707,522.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,420.45-	23,799.41-
	493100 OPERATING TRANSFERS IN	56,465.54-	1,298,361.98-
	493104 TRANS IN-PLANT IMPROVEMEN	743,228.90-	1,441,457.88-
	493200 OPERATING TRANSFERS OUT	5,040.27	3,159,889.62
	493203 TRANS OUT-CENTRAL ADMIN	694,165.00	694,165.00
	493204 TRANS OUT-PLANT IMPROVEME	53,364.00	1,684,099.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	55,545.62-	5,494,836.87
	Fund 25110 Revenues Total	7,435,426.59-	81,736,467.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,379.88-	19,638,927.48
	511200 TEMPORARY SALARIES-WAGE		3,493,262.22
	511300 OVERTIME PAYMENTS		31,434.19
	511900 SUPPLEMENTAL		13,721.47
	515100 RETIREMENT PLANS EXPENSE	3,530.22-	1,464,463.15
	515200 FICA EXPENSE	3,294.73-	1,277,703.98
	515400 LIFE & ACCIDENT INS EXP	62.64-	31,801.59
	515500 HEALTH INSURANCE EXPENSE	3,805.97-	3,036,128.40
	516200 TUITION ASSISTANCE	746.14	2,699,892.94
	516400 UNEMPLOYM COMP INS EXP		65,512.86
	516500 WORKERS COMP PREMIUMS		522,369.28
	Major Account 510000 Total	53,327.30-	32,275,217.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,700.47	130,568.35
	521200 COM EXPENSE - VOICE/DATA	194,244.68	1,290,592.63

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9,121.67	79,825.50
	521400 DATA PROCESSING EXPENSE	13,053.00	29,637.66
	521500 PUBLICATION & PRINT EXP	100,341.22	1,076,916.69
	521700 1099 ROYALTY PAYMENTS		93.99-
	521900 AWARDS EXPENSE	3,036.06	9,054.17
	522000 1099 AWARDS		24,600.00
	522100 DUES & SUBSCRIPTION EXP	139,240.54	1,212,460.32
	522200 CONFERENCE REGISTRATION	34,741.69	279,442.20
	522400 SUBSISTENCE	897.01	28,005.34
	522500 EMPLOYEE MOVING EXPENSE	14,794.55	231,473.09
	522600 JOB APPLICANT EXPENSE	12,698.17	118,837.59
	523201 NATURAL GAS	1,131,580.39	7,741,162.77
	523202 ELECTRICITY	505,423.60	3,672,054.21
	523203 WATER	23,219.81	485,814.36
	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	16,846.56
	524600 RENT EXPENSE-BUILDINGS	17,970.62	222,433.25
	524700 RENT EXP-OTHER REAL PROP	15,212.82	33,787.15
	525100 RENT EXP-OFFICE EQUIP	34,227.36	157,128.29
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	7,012.91	30,550.00
	526100 REP & MAINT-REAL PROPERT	962,688.12	4,262,626.22
	527100 REP & MAINT-OFFICE EQUIP	4,767.09	38,133.07
	527200 REP & MAINT-MOTOR VEHICL	6,286.00	17,647.63
	527300 REP & MAINT-MEDICAL EQUI	11,995.50	45,587.03
	527400 REP & MAINT-DATA PROC	23,071.00-	214,137.39
	527500 REP & MAINT-COMM EQUIP		15,947.04
	527600 REP & MAINT-HOUSE/INST E		281.76
	527700 REP & MAINT-PHOTO/MEDIA		1,069.06-
	527800 REP & MAINT-OTHER PROPER	502.06	8,943.22
	527801 REP AG SHOP CONST EQUIP		638.50
	531100 OFFICE SUPPLIES EXPENSE	244,645.13	945,754.50
	533100 HOUSEHOLD & INSTIT EXP	2,774.68	3,363.36
	533900 FOOD EXPENSE	29,328.73	203,766.28
	534500 AGRICULTURAL SUPPLIES EX	9.98	342.53
	534600 ED & RECREATIONAL SUP EX	18,153.68	283,753.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	54,590.42	362,270.95
	534900 MISCELLANEOUS SUP EXP	1,015.76	742.76
	534901 DATA PROCESSING SUPPLIES	194,020.96	1,378,765.75
	534903 RSCH/LAB EQUIP PARTS	15.92-	497.80-
	535100 MEDICAL SUPPLIES	4,855.67	19,764.94
	537100 LABORATORY SUP EXP	62,054.69	673,282.00
	538100 VEHICLE & EQUIP SUP EXP	5,189.10	33,190.43
	539951 PURCHASES FOR RESALE	10,000.00	19,963.17
	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	5,602.33	51,466.81
	547100 EDUCATIONAL SERVICES	12,125.00	61,538.06-
	549200 JANITORIAL/SECURITY SRVS	22,731.61	131,348.83
	554900 OTHER CONTRACTUAL SERVICES	515,275.35	1,317,753.31
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,805.00
	554903 CONTRACTED SVCS - SUB CONTRACT		7,546.63
	555200 SOFTWARE - NEW PURCHASES	167,956.00	641,247.45
	556100 INSURANCE EXPENSE	91.25	38,590.57
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	11,893.06	755,148.17
	Major Account 520000 Total	4,706,850.29	27,802,168.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	79,689.68	518,525.61
	571103 BOARD & LODGING-FOREIGN	1,349.71	60,383.48
	571900 MEALS-ONE DAY TRAVEL	8.98	21.34
	572100 COMMERCIAL TRANSPORTATIO	53,984.07	381,377.03
	572103 COMERCIAL FARES-FOREIGN	13,280.36	113,970.97
	573100 STATE-OWNED TRANSPORT	9,234.63	43,606.68
	574500 PERSONAL VEHICLE MILEAGE	13,534.75	87,995.74
	574503 MILEAGE ALLOW-FOREIGN		2,921.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,873.27	142,322.70
	575100 MISC TRAVEL EXPENSE	3,518.04	5,722.77-
	575103 MISC TVL EXP-FOREIGN	195.29	1,229.76
	Major Account 570000 Total	198,668.78	1,346,631.60
	580000 Capital Outlay		
	588003 BUILDINGS	6,178.53	61,480.72
	588004 EQUIPMENT	1,517,206.47	5,806,251.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,523,385.00	5,867,731.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,786.19-	5,256,175.20
	599102 NON-TAXABLE STIPENDS	837.20	29,103.45
	599103 STUDENT TRAINING TRAVEL		500.00
	Major Account 590000 Total	2,948.99-	5,285,778.65
	Fund 25110 Expenditures Total	6,372,627.78	72,577,528.71
25120 TEMPORARY UNIVERSITY			
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-
25130 FINANCIAL LITERACY CASH FUND			
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
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,574.35-	1,574.35-
	Major Account 460000 Total	1,574.35-	1,574.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,143,077.38	9,855,100.22-
	471101 PROF & TECH GRNT/CONT-ITD	480,153.35-	886,737.24-
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	256,979.47-	3,040,650.91-
	472200 REPROD & PUBLICATIONS	5,646.62-	82,232.56-
	474100 GENERAL BUSINESS FEES	4,492.58-	41,302.53-
	Major Account 470000 Total	7,395,805.36	13,892,903.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267,984.11-	1,551,547.69-
	483100 HOUSING & DORM RENTAL RE		5,220.00-
	483200 BUILDING & SPACE RENTAL	25,918.99-	259,050.39-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,595.00-
	483400 OTHER RENTAL REVENUE	1,800.00-	11,360.00-
	484100 OPERATING DONATIONS & CO	3,000.00-	15,818.17-
	484101 RESTRICTED-DONATIONS	9,000.00-	138,182.98-
	484102 RESTRICTED-PROF FEES		2,700.00-
	484106 INDIRECT COST-PRIVATE	45,251.97-	233,256.11-
	484800 ROYALTY REVENUE	82,238.46-	146,928.06-
	484900 OTHER PRIVATE SOURCES	529,305.93-	1,198,409.37-
	486400 CASH OVER ADJUSTMENT	11.54	96.61
	Major Account 480000 Total	964,487.92-	3,564,971.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,508.38-	13,386.42-
	493100 OPERATING TRANSFERS IN	459,578.13-	6,577,826.31-
	493104 TRANS IN-PLANT IMPROVEMEN		14,206.53-
	493200 OPERATING TRANSFERS OUT	132,637.86	5,457,151.67
	493201 TRANS OUT-PRINCIPAL/INTER	2,283,185.50	2,434,171.06
	493204 TRANS OUT-PLANT IMPROVEME	1,334,327.49	1,898,528.73
	Major Account 490000 Total	3,281,064.34	3,184,432.20
	Fund 55110 Revenues Total	9,710,807.43	14,275,016.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594,769.33	11,573,502.17
	511200 TEMPORARY SALARIES-WAGE	239,114.47	2,112,480.72
	511300 OVERTIME PAYMENTS	50,595.28	257,154.75
	511900 SUPPLEMENTAL	11,542.53	69,596.45
	515100 RETIREMENT PLANS EXPENSE	109,941.87	785,939.25
	515200 FICA EXPENSE	129,772.30	956,047.16
	515400 LIFE & ACCIDENT INS EXP	3,054.21	20,524.71
	515500 HEALTH INSURANCE EXPENSE	5,762.39-	1,686,552.11
	516200 TUITION ASSISTANCE	571.55	84,796.66
	516400 UNEMPLOYM COMP INS EXP	6.13-	17,249.20
	516500 WORKERS COMP PREMIUMS	31.35-	95,161.49
	Major Account 510000 Total	2,133,561.67	17,659,004.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,606.05	198,374.89
	521200 COM EXPENSE - VOICE/DATA	64,690.72	412,385.10
	521300 FREIGHT EXPENSE	9,436.46	66,820.35
	521400 DATA PROCESSING EXPENSE	10,607.62-	333,781.08-
	521500 PUBLICATION & PRINT EXP	68,129.43	939,811.49

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	1,232.09	34,653.10
	521900 AWARDS EXPENSE		692.20
	522000 1099 AWARDS	70.00	7,620.00
	522100 DUES & SUBSCRIPTION EXP	50,170.57	708,819.87
	522200 CONFERENCE REGISTRATION	23,040.28	78,059.20
	522400 SUBSISTENCE	1,840.00	38,144.65
	522500 EMPLOYEE MOVING EXPENSE	4,580.37	22,965.57
	522600 JOB APPLICANT EXPENSE	2,457.11	21,471.73
	523201 NATURAL GAS	17,811.75	109,088.22
	523202 ELECTRICITY	9,416.82	83,758.97
	523203 WATER	620.41	30,396.13
	523219 OTHER UTILITY	9,320.55	27,594.09
	523600 INTEREST EXPENSE		97,137.20
	524100 RENT EXPENSE-LAND	1,879.00	9,395.00
	524600 RENT EXPENSE-BUILDINGS	32,272.39	178,018.38
	524700 RENT EXP-OTHER REAL PROP	8,123.50	19,135.80
	525100 RENT EXP-OFFICE EQUIP	11,852.59	76,837.64
	525500 RENT EXP-OTHER PERS PROP	2,995.47	24,860.37
	525501 AG CONST & SHOP EQ RENTAL	1,238.94	11,015.34
	525502 FILM & PROGRAM RENTAL		1,746.53
	526100 REP & MAINT-REAL PROPERT	1,080,347.18-	5,057,939.04-
	527100 REP & MAINT-OFFICE EQUIP	3,746.12	21,990.50
	527200 REP & MAINT-MOTOR VEHICL	3,635.45	29,328.00
	527300 REP & MAINT-MEDICAL EQUI	1,053.65	55,935.17
	527400 REP & MAINT-DATA PROC		341.00
	527500 REP & MAINT-COMM EQUIP		854.46
	527600 REP & MAINT-HOUSE/INST E		362.01
	527700 REP & MAINT-PHOTO/MEDIA		1,788.40
	527800 REP & MAINT-OTHER PROPER	611.42	66,255.26
	527801 REP AG SHOP CONST EQUIP		9,555.17
	531100 OFFICE SUPPLIES EXPENSE	61,082.73	389,236.05
	533100 HOUSEHOLD & INSTIT EXP	12,868.03	133,414.12
	533900 FOOD EXPENSE	36,118.75	285,054.59
	534500 AGRICULTURAL SUPPLIES EX	11,453.45	70,277.23
	534600 ED & RECREATIONAL SUP EX	58,862.36	690,227.71
	534700 ENG TECH & COMM SUP EXP	2,893.65	21,441.21
	534800 CONST & MAINT SUP EXP	289,752.66	1,089,297.17
	534900 MISCELLANEOUS SUP EXP	19,442.85-	88,087.02-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	112,151.03	883,623.12
	534903 RSCH/LAB EQUIP PARTS	89,965.17-	503,950.15-
	535100 MEDICAL SUPPLIES	5,015.16	20,203.29
	537100 LABORATORY SUP EXP	74,237.75	259,812.18
	538100 VEHICLE & EQUIP SUP EXP	21,777.55	171,602.17
	539951 PURCHASES FOR RESALE	30,900.95	197,150.94
	541700 LEGAL RELATED EXPENSE		50.00
	542500 ENG & ARCH SERVICES	58,983.00	121,269.15
	543100 IT CONSULTING-APPLICATIONS		109,949.74
	543500 MGT CONSULTANT SERVICES	3,000.00	11,321.00
	545000 LABORATORY SERVICES	44,157.08-	185,793.50-
	547100 EDUCATIONAL SERVICES	178.00	72,953.67
	549200 JANITORIAL/SECURITY SRVS	172,521.66-	854,645.89-
	554900 OTHER CONTRACTUAL SERVICES	591,131.53-	2,582,165.43-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-
	555200 SOFTWARE - NEW PURCHASES	338,246.28	535,085.70
	556100 INSURANCE EXPENSE	352.86	27,979.03
	559100 OTHER OPERATING EXP	29,591.42-	317,026.48-
	Major Account 520000 Total	567,059.16-	1,452,145.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING	58,252.72	229,578.29
	571103 BOARD & LODGING-FOREIGN	6,010.87	24,578.00
	571900 MEALS-ONE DAY TRAVEL	22.23	245.96
	572100 COMMERCIAL TRANSPORTATIO	24,080.88	181,489.32
	572103 COMERCIAL FARES-FOREIGN	1,917.82-	64,737.50
	573100 STATE-OWNED TRANSPORT	53,155.82	247,991.86
	574500 PERSONAL VEHICLE MILEAGE	5,606.63	29,456.50
	574503 MILEAGE ALLOW-FOREIGN	71.20	228.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,846.91	78,498.67
	575100 MISC TRAVEL EXPENSE	1,062.70	5,164.45
	575103 MISC TVL EXP-FOREIGN	135.00	2,123.33
	Major Account 570000 Total	156,327.14	864,091.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,996.67
	588003 BUILDINGS	27,067.00	107,363.81
	588004 EQUIPMENT	169,083.03-	1,005,839.50-
	Major Account 580000 Total	142,016.03-	893,479.02-
	590000 Government Aid		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,061.02	38,661.31
	Major Account 590000 Total	2,061.02	38,661.31
	Fund 55110 Expenditures Total	1,582,874.64	16,216,133.46
	Program Revenues	2,270,807.12	96,063,769.37-
	Program Expenditures	28,279,318.27	178,346,004.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,315.73	942,943.59
	511200 TEMPORARY SALARIES-WAGE	7,630.66	63,047.74
	511300 OVERTIME PAYMENTS	662.24	8,961.19
	511900 SUPPLEMENTAL	355.75	2,219.50
	515100 RETIREMENT PLANS EXPENSE	9,605.10	62,644.66
	515200 FICA EXPENSE	11,542.65	74,215.83
	515400 LIFE & ACCIDENT INS EXP	243.17	1,550.33
	515500 HEALTH INSURANCE EXPENSE	2,203.42	137,033.11
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	175,558.72	1,295,574.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521200 COM EXPENSE - VOICE/DATA		7,457.60
	521500 PUBLICATION & PRINT EXP		17.75
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP		908.98
	522200 CONFERENCE REGISTRATION		2,945.00
	522400 SUBSISTENCE		405.80
	522500 EMPLOYEE MOVING EXPENSE		207.51
	523201 NATURAL GAS		897.81
	523202 ELECTRICITY		60,849.48
	523203 WATER		5,208.81
	523204 SEWER		2,139.49
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		314.64
	526100 REP & MAINT-REAL PROPERT		20,634.72
	527200 REP & MAINT-MOTOR VEHICL		630.55
	527600 REP & MAINT-HOUSE/INST E		12.00
	527800 REP & MAINT-OTHER PROPER		1,086.27
	531100 OFFICE SUPPLIES EXPENSE		6,869.29
	533100 HOUSEHOLD & INSTIT EXP		5,809.40
	533900 FOOD EXPENSE		773.29
	534500 AGRICULTURAL SUPPLIES EX		2,908.38
	534600 ED & RECREATIONAL SUP EX		3,788.45
	534800 CONST & MAINT SUP EXP		24,298.36
	534901 DATA PROCESSING SUPPLIES		4,018.39
	535100 MEDICAL SUPPLIES		4,840.25
	537100 LABORATORY SUP EXP		6,498.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		2,303.19
	549200 JANITORIAL/SECURITY SRVS		2,256.66
	554900 OTHER CONTRACTUAL SERVICES		16,566.21
	556100 INSURANCE EXPENSE		215.43
	Major Account 520000 Total		185,228.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,549.13
	574500 PERSONAL VEHICLE MILEAGE		3,504.72
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total		10,171.35
	Fund 10000 Expenditures Total	175,558.72	1,490,974.15
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,213.34-	447,379.00-
	471102 GEN FUND REMISSIONS-CASH		61,594.00
	471103 NON RESIDENT TUITION		108,483.00-
	471108 MED/VOC SERV-STATE AG		20,354.00-
	472100 SALE OF SUP & MAT	256.17	3,254.30
	472200 REPROD & PUBLICATIONS	3,422.56-	7,117.01-
	474100 GENERAL BUSINESS FEES		2.20-
	Major Account 470000 Total	73,379.73-	518,486.91-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		286,590.00
	Major Account 490000 Total		286,590.00
	Fund 25110 Revenues Total	73,379.73-	231,896.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,928.30	32,742.63
	511200 TEMPORARY SALARIES-WAGE	3,431.32	7,788.17
	511300 OVERTIME PAYMENTS	1,058.17	2,280.48
	511900 SUPPLEMENTAL	63.75	106.25
	515100 RETIREMENT PLANS EXPENSE	1,036.88	2,087.61
	515200 FICA EXPENSE	1,446.43	2,946.77
	515400 LIFE & ACCIDENT INS EXP	30.28	62.07
	515500 HEALTH INSURANCE EXPENSE	474.07	4,470.66
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	23,469.20	55,442.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.43	2,736.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,015.63	32,605.78
	521400 DATA PROCESSING EXPENSE		267.00
	521500 PUBLICATION & PRINT EXP	2,199.47	16,285.58
	521900 AWARDS EXPENSE	159.30	349.80
	522100 DUES & SUBSCRIPTION EXP	200.00	8,935.52
	522200 CONFERENCE REGISTRATION	3,190.00	8,036.62
	523201 NATURAL GAS	13,363.50	24,227.31
	523202 ELECTRICITY	12,297.92	31,667.76
	523203 WATER	1,437.23	3,130.24
	523204 SEWER	713.16	1,426.32
	525100 RENT EXP-OFFICE EQUIP		9,616.01
	525500 RENT EXP-OTHER PERS PROP	108.00	512.57
	526100 REP & MAINT-REAL PROPERT	9,175.48	12,895.24
	527200 REP & MAINT-MOTOR VEHICL	853.42	2,976.93
	527500 REP & MAINT-COMM EQUIP	331.50	331.50
	527800 REP & MAINT-OTHER PROPER	2,011.50	3,797.49
	527801 REP AG SHOP CONST EQUIP		1,368.97
	531100 OFFICE SUPPLIES EXPENSE	2,190.43	19,279.74
	533100 HOUSEHOLD & INSTIT EXP	2,238.91	5,095.70
	533900 FOOD EXPENSE	150.29	962.52
	534500 AGRICULTURAL SUPPLIES EX	3,047.09	11,034.76
	534600 ED & RECREATIONAL SUP EX	5,228.56	8,133.72
	534800 CONST & MAINT SUP EXP	4,261.05	10,712.37
	534900 MISCELLANEOUS SUP EXP		19.90
	534901 DATA PROCESSING SUPPLIES	16,828.34	24,100.47
	535100 MEDICAL SUPPLIES		1,450.65
	537100 LABORATORY SUP EXP	3,826.42	7,090.89
	538100 VEHICLE & EQUIP SUP EXP	1,122.19	5,544.75
	539951 PURCHASES FOR RESALE		527.45
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	10,895.81	12,122.55
	554900 OTHER CONTRACTUAL SERVICES	13,305.02	33,456.88
	555200 SOFTWARE - NEW PURCHASES		2,226.00
	556100 INSURANCE EXPENSE	93.75	3,648.50
	559100 OTHER OPERATING EXP	30.30	619.99
	Major Account 520000 Total	114,373.70	308,693.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,180.27	7,766.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	111.45	835.60
	573100 STATE-OWNED TRANSPORT		5,422.22
	574500 PERSONAL VEHICLE MILEAGE	1,605.73	5,271.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		629.60
	575100 MISC TRAVEL EXPENSE	23.00	63.10
	Major Account 570000 Total	4,920.45	19,987.76
	580000 Capital Outlay		
	588004 EQUIPMENT	2,758.86	8,824.56
	Major Account 580000 Total	2,758.86	8,824.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	863.00	23,937.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total	863.00	26,749.50
	Fund 25110 Expenditures Total	146,385.21	419,698.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,282.35-	143,296.91-
	472100 SALE OF SUP & MAT		75.00-
	474100 GENERAL BUSINESS FEES	5,644.05-	2,702.78
	Major Account 470000 Total	42,926.40-	140,669.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	3,100.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	500.00-	3,835.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78.08-	78.08-
	Major Account 490000 Total	78.08-	78.08-
	Fund 55110 Revenues Total	43,504.48-	144,583.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705.36	3,526.80
	511200 TEMPORARY SALARIES-WAGE	916.13	5,341.01
	515100 RETIREMENT PLANS EXPENSE	45.85	229.25
	515200 FICA EXPENSE	55.61	459.71
	515400 LIFE & ACCIDENT INS EXP	1.22	6.10
	515500 HEALTH INSURANCE EXPENSE	15.75	411.03
	516400 UNEMPLOYM COMP INS EXP		2.40
	516500 WORKERS COMP PREMIUMS		51.08
	Major Account 510000 Total	1,739.92	10,027.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,000.00	1,938.71
	521500 PUBLICATION & PRINT EXP		319.56
	522100 DUES & SUBSCRIPTION EXP	20.75	180.75
	523201 NATURAL GAS	56.85	5,708.41
	523202 ELECTRICITY		1,074.08
	525100 RENT EXP-OFFICE EQUIP	4,330.89	5,190.06
	525500 RENT EXP-OTHER PERS PROP		828.00-
	525501 AG CONST & SHOP EQ RENTAL		5,000.00
	526100 REP & MAINT-REAL PROPERT		742.50
	527200 REP & MAINT-MOTOR VEHICL	465.12	8,248.82
	531100 OFFICE SUPPLIES EXPENSE	4,644.44	5,721.76
	533100 HOUSEHOLD & INSTIT EXP		88.50-
	534500 AGRICULTURAL SUPPLIES EX	3,107.85	60,743.12
	534600 ED & RECREATIONAL SUP EX	4,700.00	10,775.50
	534800 CONST & MAINT SUP EXP	269.64	4,381.94
	534900 MISCELLANEOUS SUP EXP		136.85
	534901 DATA PROCESSING SUPPLIES	741.99	840.43
	535100 MEDICAL SUPPLIES		190.90
	537100 LABORATORY SUP EXP		273.54
	538100 VEHICLE & EQUIP SUP EXP	9,812.94	29,366.06
	554900 OTHER CONTRACTUAL SERVICES	1,820.00	6,940.00
	556100 INSURANCE EXPENSE	31.47	4,742.47
	559100 OTHER OPERATING EXP		19.70
	Major Account 520000 Total	34,001.94	151,618.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.27	363.25
	573100 STATE-OWNED TRANSPORT	6,918.75	13,776.20
	575100 MISC TRAVEL EXPENSE		5,584.16-
	Major Account 570000 Total	7,142.02	8,555.29
	580000 Capital Outlay		
	588004 EQUIPMENT		162.53
	Major Account 580000 Total		162.53
	Fund 55110 Expenditures Total	42,883.88	170,363.86
	Program Revenues	116,884.21-	376,479.96-
	Program Expenditures	364,827.81	2,081,036.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,618,647.98	30,160,951.57
	511200 TEMPORARY SALARIES-WAGE	444,641.24	2,657,799.02
	511300 OVERTIME PAYMENTS	2,491.49	36,328.62
	511900 SUPPLEMENTAL	4,703.50	25,488.90
	515100 RETIREMENT PLANS EXPENSE	420,201.40	2,524,604.64
	515200 FICA EXPENSE	329,214.35	2,135,101.94
	515400 LIFE & ACCIDENT INS EXP	9,110.10	52,821.82
	515500 HEALTH INSURANCE EXPENSE	75,513.47	3,572,745.03
	516200 TUITION ASSISTANCE	8,182.16	522,838.15
	516400 UNEMPLOYM COMP INS EXP		2,736.49
	516500 WORKERS COMP PREMIUMS		106,706.27
	Major Account 510000 Total	5,912,705.69	41,798,122.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,294.78	27,960.22
	521200 COM EXPENSE - VOICE/DATA	99,016.91	488,837.56
	521300 FREIGHT EXPENSE	3,535.18	30,993.98
	521400 DATA PROCESSING EXPENSE	49,937.24	235,319.66
	521500 PUBLICATION & PRINT EXP	35,172.65	223,543.68
	521700 1099 ROYALTY PAYMENTS		3,830.58
	521900 AWARDS EXPENSE		735.70
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	891.35	117,288.61
	522200 CONFERENCE REGISTRATION	6,762.28	84,660.39
	522400 SUBSISTENCE		3,070.34
	522500 EMPLOYEE MOVING EXPENSE		69,875.21
	522600 JOB APPLICANT EXPENSE	7,257.51	34,468.86
	523201 NATURAL GAS	1,001.73	16,421.58
	523202 ELECTRICITY	1,267.13	176,497.68
	523203 WATER		4,126.67
	524100 RENT EXPENSE-LAND		20,223.03
	524600 RENT EXPENSE-BUILDINGS	8,800.00	23,025.51
	524700 RENT EXP-OTHER REAL PROP		1,627.06
	525100 RENT EXP-OFFICE EQUIP	9,202.14	36,846.75
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	151.50	2,854.68
	525501 AG CONST & SHOP EQ RENTAL	42.90	12,635.88
	526100 REP & MAINT-REAL PROPERT	18,718.69	271,735.52
	527100 REP & MAINT-OFFICE EQUIP	137.86	3,774.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	567.52	33,551.22
	527300 REP & MAINT-MEDICAL EQUI	456.75	62,532.52
	527400 REP & MAINT-DATA PROC	12,654.00	12,883.00
	527500 REP & MAINT-COMM EQUIP		130.81
	527600 REP & MAINT-HOUSE/INST E		108.79
	527800 REP & MAINT-OTHER PROPER		5,324.23
	527801 REP AG SHOP CONST EQUIP		16,290.64
	531100 OFFICE SUPPLIES EXPENSE	5,079.31	110,499.66
	533100 HOUSEHOLD & INSTIT EXP	723.50	13,703.36
	533900 FOOD EXPENSE	11,967.24	67,172.25
	534500 AGRICULTURAL SUPPLIES EX	2,005.86	101,863.32
	534600 ED & RECREATIONAL SUP EX	10,075.79	91,654.23
	534800 CONST & MAINT SUP EXP	7,532.18	35,777.59
	534900 MISCELLANEOUS SUP EXP		804.55
	534901 DATA PROCESSING SUPPLIES	23,889.20	274,128.06
	535100 MEDICAL SUPPLIES	92.81	1,765.23
	537100 LABORATORY SUP EXP	20,358.21	373,288.88
	538100 VEHICLE & EQUIP SUP EXP	9,366.87	58,566.14
	542500 ENG & ARCH SERVICES		270.00
	545000 LABORATORY SERVICES	13,840.49	88,687.86
	547100 EDUCATIONAL SERVICES	116.00	18,081.21
	549200 JANITORIAL/SECURITY SRVS	70.00	20,821.22
	554900 OTHER CONTRACTUAL SERVICES	138,735.90	850,666.76
	555200 SOFTWARE - NEW PURCHASES	3,956.70	103,709.82
	556100 INSURANCE EXPENSE	252.25	14,507.60
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	8,542.97	7,565.81-
	Major Account 520000 Total	517,473.40	4,241,692.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.15	134,368.31
	571103 BOARD & LODGING-FOREIGN		902.73
	571900 MEALS-ONE DAY TRAVEL		327.06
	572100 COMMERCIAL TRANSPORTATIO	6,899.45	93,130.15
	572103 COMERCIAL FARES-FOREIGN	9,326.65	46,124.65
	573100 STATE-OWNED TRANSPORT	17,404.33	89,660.98
	574500 PERSONAL VEHICLE MILEAGE	653.14-	73,329.94
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,373.91	40,059.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3,921.34
	575103 MISC TVL EXP-FOREIGN		24.37
	Major Account 570000 Total	37,818.35	481,857.73
	580000 Capital Outlay		
	588003 BUILDINGS		2,761.00
	588004 EQUIPMENT	309.54	656,992.40
	Major Account 580000 Total	309.54	659,753.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,395.90	38,733.07
	599104 STUDENT TUITION		885,504.64
	Major Account 590000 Total	30,395.90	924,237.71
	Fund 10000 Expenditures Total	6,498,702.88	48,105,663.54
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,010,356.00-
	Major Account 460000 Total		2,010,356.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,100.00	10,075,780.47-
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00-
	472100 SALE OF SUP & MAT	7,034.80-	6,881.80-
	Major Account 470000 Total	2,065.20	13,173,666.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60-	4,497.60-
	Major Account 480000 Total	749.60-	4,497.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,004,437.47-
	493200 OPERATING TRANSFERS OUT	56,465.54	368,850.45
	493204 TRANS OUT-PLANT IMPROVEME	178,000.00	178,630.00
	493206 TRANS OUT-DEF R&M FUND		234,311.00
	Major Account 490000 Total	234,465.54	1,222,646.02-
	Fund 25110 Revenues Total	235,781.14	16,411,166.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		297,124.60
	511200 TEMPORARY SALARIES-WAGE		65,727.07
	511300 OVERTIME PAYMENTS		2,944.05
	511900 SUPPLEMENTAL		95.52-
	515100 RETIREMENT PLANS EXPENSE		9,096.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		26,249.95
	515400 LIFE & ACCIDENT INS EXP		573.83
	515500 HEALTH INSURANCE EXPENSE		67,780.06
	516500 WORKERS COMP PREMIUMS		98,673.19
	Major Account 510000 Total		568,073.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.71	4,892.50
	521200 COM EXPENSE - VOICE/DATA	4,038.11	178,185.44
	521300 FREIGHT EXPENSE	864.53	12,507.08
	521400 DATA PROCESSING EXPENSE		37,562.00
	521500 PUBLICATION & PRINT EXP	7,291.03	86,893.11
	521900 AWARDS EXPENSE	1,078.31	1,405.71
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	3,168.91	49,849.00
	522200 CONFERENCE REGISTRATION	9,203.00	62,927.28
	522400 SUBSISTENCE	1,323.49	2,178.71
	522500 EMPLOYEE MOVING EXPENSE	15,671.40	27,722.00
	522600 JOB APPLICANT EXPENSE	4,962.79	36,618.32
	523201 NATURAL GAS	22,744.92	45,776.59
	523202 ELECTRICITY	13,524.86	157,718.09
	523203 WATER		4,502.21
	524100 RENT EXPENSE-LAND		292.21
	524600 RENT EXPENSE-BUILDINGS	2,559.00	43,725.50
	524700 RENT EXP-OTHER REAL PROP	7,445.00	9,507.00
	525100 RENT EXP-OFFICE EQUIP	938.73	8,763.54
	525500 RENT EXP-OTHER PERS PROP	35,484.95	42,314.15
	525501 AG CONST & SHOP EQ RENTAL		2,800.00
	526100 REP & MAINT-REAL PROPERT	18,659.40	174,862.80
	527100 REP & MAINT-OFFICE EQUIP	1,288.04	2,777.06
	527200 REP & MAINT-MOTOR VEHICL		1,576.62
	527300 REP & MAINT-MEDICAL EQUI	3,818.15	46,249.13
	527400 REP & MAINT-DATA PROC		255.95
	527500 REP & MAINT-COMM EQUIP	24.85	24.85
	527600 REP & MAINT-HOUSE/INST E		196.39
	527801 REP AG SHOP CONST EQUIP	360.34	14,713.84
	531100 OFFICE SUPPLIES EXPENSE	30,459.25	86,978.82
	533100 HOUSEHOLD & INSTIT EXP	449.68	3,135.86
	533900 FOOD EXPENSE	99,707.44	117,409.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	3,442.41	274,473.47
	534600 ED & RECREATIONAL SUP EXP	3,002.81	26,813.91
	534800 CONST & MAINT SUP EXP	315.53	30,341.61
	534900 MISCELLANEOUS SUP EXP	719.76	801.41
	534901 DATA PROCESSING SUPPLIES	44,665.85	127,500.77
	535100 MEDICAL SUPPLIES	393.56	4,110.66
	537100 LABORATORY SUP EXP	100,842.16	318,609.50
	538100 VEHICLE & EQUIP SUP EXP	1,651.20	5,920.80
	545000 LABORATORY SERVICES	5,800.64	15,384.27
	547100 EDUCATIONAL SERVICES		3,555.00
	549200 JANITORIAL/SECURITY SRVS	5,740.07	42,854.46
	554900 OTHER CONTRACTUAL SERVICES	82,340.42	510,940.16
	554903 CONTRACTED SVCS - SUB CONTRACT		10,597.09
	555200 SOFTWARE - NEW PURCHASES	1,000.00	14,458.19
	556100 INSURANCE EXPENSE	171.00	429.50
	559100 OTHER OPERATING EXP	207.00	15,891.65
	Major Account 520000 Total	535,749.30	2,667,203.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	72,215.16	167,731.98
	571103 BOARD & LODGING-FOREIGN	1,110.23	1,830.20
	571800 TAXABLE TRAVEL EXPENSES		36.00-
	571900 MEALS-ONE DAY TRAVEL	118.93	253.18
	572100 COMMERCIAL TRANSPORTATIO	12,303.65	48,597.56
	572103 COMERCIAL FARES-FOREIGN	6,158.32	12,023.35
	573100 STATE-OWNED TRANSPORT	1,228.71-	2,152.32-
	574500 PERSONAL VEHICLE MILEAGE	38,188.91	81,218.44
	574503 MILEAGE ALLOW-FOREIGN		67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,350.73	33,152.91
	575100 MISC TRAVEL EXPENSE	1,821.93	5,001.16
	575103 MISC TVL EXP-FOREIGN	42.00	99.75
	Major Account 570000 Total	148,081.15	347,788.01
	580000 Capital Outlay		
	588003 BUILDINGS		50,559.53
	588004 EQUIPMENT	90,139.25	421,668.07
	Major Account 580000 Total	90,139.25	472,227.60
	590000 Government Aid		
	599104 STUDENT TUITION		23,688.00-
	Major Account 590000 Total		23,688.00-

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Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	773,969.70	4,031,605.08
45120 EXPERIMENT STATION			
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
45140 US AGR EXT FUND			
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-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	292.24-	3,606.71-
	Major Account 460000 Total	292.24-	3,606.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	507,614.40-	3,016,277.95-
	471103 NON RESIDENT TUITION	19,508.00-	19,508.00-
	472100 SALE OF SUP & MAT	1,227,731.39-	8,167,994.54-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	1,754,853.79-	11,204,780.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-
	483100 HOUSING & DORM RENTAL RE	975.00-	13,261.31-
	483200 BUILDING & SPACE RENTAL	3,486.00-	8,000.66-
	483300 EQUIPMENT LEASE OR RENTA		1,922.00-
	484100 OPERATING DONATIONS & CO	15,270.40-	32,857.40-
	484101 RESTRICTED-DONATIONS	19,125.45-	39,885.18-
	484106 INDIRECT COST-PRIVATE	108,011.40-	723,215.23-
	484500 REIMB NON-GOVT SOURCES		1,758.00
	484800 ROYALTY REVENUE		687,779.23-
	486400 CASH OVER ADJUSTMENT	.18	2,312.66-
	Major Account 480000 Total	146,868.07-	1,507,555.67-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,850.65-	277,217.72-
	493100 OPERATING TRANSFERS IN	14,400.00-	1,055,947.68-
	493104 TRANS IN-PLANT IMPROVEMEN		17,047.84-
	493200 OPERATING TRANSFERS OUT	14,400.00	1,466,523.84
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total	3,850.65-	285,910.60
	Fund 55110 Revenues Total	1,905,864.75-	12,430,032.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,437.65	3,011,180.91
	511200 TEMPORARY SALARIES-WAGE	94,338.49	749,055.06
	511300 OVERTIME PAYMENTS	3,863.16	59,327.65
	511900 SUPPLEMENTAL	2,868.00	16,657.58
	515100 RETIREMENT PLANS EXPENSE	31,874.17	196,159.55
	515200 FICA EXPENSE	38,350.89	256,136.92
	515400 LIFE & ACCIDENT INS EXP	856.72	5,268.48
	515500 HEALTH INSURANCE EXPENSE	7,933.21	460,551.84
	516200 TUITION ASSISTANCE	11,947.82	129,690.46
	516400 UNEMPLOYM COMP INS EXP		4,538.34
	516500 WORKERS COMP PREMIUMS	93.25	26,915.59
	Major Account 510000 Total	663,563.36	4,915,482.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,779.92	28,212.57
	521200 COM EXPENSE - VOICE/DATA	33,176.60-	184,556.90-
	521300 FREIGHT EXPENSE	7,288.16	41,318.60
	521400 DATA PROCESSING EXPENSE	59,264.99-	323,196.11-
	521500 PUBLICATION & PRINT EXP	19,750.19	156,676.63
	521700 1099 ROYALTY PAYMENTS		323.33-
	521900 AWARDS EXPENSE		700.48
	522000 1099 AWARDS		3,040.00
	522100 DUES & SUBSCRIPTION EXP	11,634.42	60,216.90
	522200 CONFERENCE REGISTRATION	3,048.25	79,473.10
	522400 SUBSISTENCE	1,190.00	17,144.68
	522600 JOB APPLICANT EXPENSE	882.54	2,747.27-
	523201 NATURAL GAS	637.27	1,276.27
	523202 ELECTRICITY	4,042.48	27,917.46
	523203 WATER	387.24	7,563.80-
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	2,210.00	4,946.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	102.50-	1,423.00
	524700 RENT EXP-OTHER REAL PROP	810.00	59,293.21
	525100 RENT EXP-OFFICE EQUIP	1,564.65	16,186.64
	525400 RENT EXP-COMM EQUIP	35.00	205.00
	525500 RENT EXP-OTHER PERS PROP	373.07	6,335.95
	525501 AG CONST & SHOP EQ RENTAL	1,315.69	18,115.37-
	526100 REP & MAINT-REAL PROPERT	84,905.98	185,877.57
	527100 REP & MAINT-OFFICE EQUIP	529.00	1,765.53
	527200 REP & MAINT-MOTOR VEHICL	17,790.35	84,716.67
	527300 REP & MAINT-MEDICAL EQUI	4,644.59	59,249.61
	527400 REP & MAINT-DATA PROC		359.99
	527500 REP & MAINT-COMM EQUIP		424.45
	527600 REP & MAINT-HOUSE/INST E		1,959.58
	527800 REP & MAINT-OTHER PROPER		4,831.60
	527801 REP AG SHOP CONST EQUIP	13,631.67	156,172.34
	531100 OFFICE SUPPLIES EXPENSE	9,662.65	55,220.38
	533100 HOUSEHOLD & INSTIT EXP	7,575.99	61,596.15
	533900 FOOD EXPENSE	36,691.58-	110,534.84
	534500 AGRICULTURAL SUPPLIES EX	401,177.19	4,670,189.02
	534600 ED & RECREATIONAL SUP EXP	17,128.32	324,969.78
	534800 CONST & MAINT SUP EXP	33,339.92	179,429.99
	534900 MISCELLANEOUS SUP EXP	515.10-	150.14-
	534901 DATA PROCESSING SUPPLIES	26,159.97	79,666.96
	535100 MEDICAL SUPPLIES	4,866.43	18,122.46
	537100 LABORATORY SUP EXP	176,333.48	1,123,901.72
	538100 VEHICLE & EQUIP SUP EXP	67,769.54	352,782.43
	539951 PURCHASES FOR RESALE	71,378.36	245,204.76
	541100 ACCTG & AUDITING SERVICES	319.18-	1,358.91-
	541700 LEGAL RELATED EXPENSE		3,250.00
	542500 ENG & ARCH SERVICES		84.00
	543100 IT CONSULTING-APPLICATIONS		3,163.50
	545000 LABORATORY SERVICES	30,535.95-	169,534.06-
	547100 EDUCATIONAL SERVICES	205.00	44,188.46
	549200 JANITORIAL/SECURITY SRVS	1,687.62	9,616.34
	554900 OTHER CONTRACTUAL SERVICES	26,311.94-	135,993.37-
	554901 CONTRACTED SVCS - SAL REIMB		17,466.68
	555200 SOFTWARE - NEW PURCHASES	1,391.70	9,866.37
	556100 INSURANCE EXPENSE	383.63	222,012.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	145,066.46-	214,012.97-
	Major Account 520000 Total	667,525.97	7,473,454.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,104.66	208,188.63
	571103 BOARD & LODGING-FOREIGN	1,275.51	2,047.52
	571900 MEALS-ONE DAY TRAVEL	82.11	245.46
	572100 COMMERCIAL TRANSPORTATIO	7,365.11	71,126.71
	572103 COMERCIAL FARES-FOREIGN	4,186.02	28,846.88
	573100 STATE-OWNED TRANSPORT	6,299.87-	1,713.46-
	574500 PERSONAL VEHICLE MILEAGE	6,674.87	56,911.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,183.65	65,383.44
	575100 MISC TRAVEL EXPENSE	3,553.87-	54,843.27-
	575103 MISC TVL EXP-FOREIGN	51.00	51.00
	Major Account 570000 Total	31,069.19	376,244.83
	580000 Capital Outlay		
	588003 BUILDINGS		6,585.00
	588004 EQUIPMENT	83,983.09	658,231.15
	Major Account 580000 Total	83,983.09	664,816.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,093.15	11,195.40
	599102 NON-TAXABLE STIPENDS		2,425.00
	599104 STUDENT TUITION		9,064.00
	Major Account 590000 Total	3,093.15	22,684.40
	Fund 55110 Expenditures Total	1,449,234.76	13,452,681.85
	Program Revenues	6,472,917.61-	35,042,792.28-
	Program Expenditures	9,628,276.34	67,895,079.47

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 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,720.77	2,211,721.28
	511200 TEMPORARY SALARIES-WAGE	347,337.68	2,178,308.49
	511300 OVERTIME PAYMENTS	12.15	1,266.13
	511900 SUPPLEMENTAL	200.00	1,157.39
	515100 RETIREMENT PLANS EXPENSE	18,001.45	144,015.80
	515200 FICA EXPENSE	28,116.03	208,060.11
	515400 LIFE & ACCIDENT INS EXP	673.77	4,478.51
	515500 HEALTH INSURANCE EXPENSE	5,337.37	396,594.52
	515501 HEALTH INSURANCE NAS	443.59	2,275.91
	516200 TUITION ASSISTANCE		186,737.51
	516400 UNEMPLOYM COMP INS EXP		4,838.54
	516500 WORKERS COMP PREMIUMS		29,764.42
	Major Account 510000 Total	<u>687,842.81</u>	<u>5,369,218.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.89	4,831.16
	521200 COM EXPENSE - VOICE/DATA	3,651.36	22,043.40
	521300 FREIGHT EXPENSE	991.80	17,755.61
	521500 PUBLICATION & PRINT EXP	2,277.91	28,009.34
	522000 1099 AWARDS	5,175.00	27,151.88
	522100 DUES & SUBSCRIPTION EXP	713.00	17,315.26
	522200 CONFERENCE REGISTRATION	1,891.99	37,959.28
	522400 SUBSISTENCE		10,378.91
	522600 JOB APPLICANT EXPENSE		943.10
	524600 RENT EXPENSE-BUILDINGS	669.13	11,482.34
	524700 RENT EXP-OTHER REAL PROP	200.00	4,243.00
	525100 RENT EXP-OFFICE EQUIP	469.02	3,822.46
	525500 RENT EXP-OTHER PERS PROP	426.47	4,520.85
	525502 FILM & PROGRAM RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT		642.06
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI	577.39	87,585.00
	527400 REP & MAINT-DATA PROC		75.00
	527800 REP & MAINT-OTHER PROPER		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	1,152.81	16,005.24
	533100 HOUSEHOLD & INSTIT EXP	306.25	498.25
	533900 FOOD EXPENSE	5,674.98	57,969.43
	534500 AGRICULTURAL SUPPLIES EX		671.00
	534600 ED & RECREATIONAL SUP EX	4,883.59	34,778.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,135.28	4,238.06
	534900 MISCELLANEOUS SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES	10,390.36	55,932.19
	535100 MEDICAL SUPPLIES	306.51	6,271.44
	537100 LABORATORY SUP EXP	134,438.45	716,899.58
	538100 VEHICLE & EQUIP SUP EXP	1,376.85	7,421.72
	539100 INDIRECT COST ALLOWANCE	310,314.29	2,541,880.13
	543100 IT CONSULTING-APPLICATIONS		21,900.00
	545000 LABORATORY SERVICES	21,864.58	117,959.93
	547100 EDUCATIONAL SERVICES	8,633.58	60,441.25
	554900 OTHER CONTRACTUAL SERVICES	111,036.78	825,707.09
	554901 CONTRACTED SVCS - SAL REIMB	60.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	185,044.20	997,364.02
	555200 SOFTWARE - NEW PURCHASES	2,160.00	6,935.45
	556100 INSURANCE EXPENSE		1,125.49
	559100 OTHER OPERATING EXP	99.09	5,055.95
	Major Account 520000 Total	817,219.56	5,762,987.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,559.64	74,996.06
	571103 BOARD & LODGING-FOREIGN	2,893.81	16,842.05
	571900 MEALS-ONE DAY TRAVEL	11.75	21.41
	572100 COMMERCIAL TRANSPORTATIO	4,844.42	59,329.50
	572103 COMERCIAL FARES-FOREIGN	3,374.37	23,371.72
	573100 STATE-OWNED TRANSPORT	3,248.82	18,858.39
	574500 PERSONAL VEHICLE MILEAGE	7,340.69	24,877.93
	574503 MILEAGE ALLOW-FOREIGN	161.39	379.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,114.82	75,885.21
	575100 MISC TRAVEL EXPENSE	149.32	2,624.61
	575103 MISC TVL EXP-FOREIGN	63.24	610.24
	Major Account 570000 Total	30,762.27	297,796.82
	580000 Capital Outlay		
	588004 EQUIPMENT	17,200.00	141,439.57
	Major Account 580000 Total	17,200.00	141,439.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,212,800.60	63,351,641.65
	599100 OTHER GOVERNMENT AID		188,401.25
	599102 NON-TAXABLE STIPENDS	6,500.00	69,814.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		7,227.88
	Major Account 590000 Total	2,219,300.60	63,240,282.78
	Fund 40000 Expenditures Total	3,772,325.24	74,811,725.25
	Program Expenditures	3,772,325.24	74,811,725.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,225,196.30-	37,334,118.22-
	Major Account 460000 Total	4,225,196.30-	37,334,118.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,449.90-	12,613.88-
	484106 INDIRECT COST-PRIVATE		3,908.58
	Major Account 480000 Total	3,449.90-	8,705.30-
	Fund 45170 Revenues Total	4,228,646.20-	37,342,873.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671,384.44	5,523,324.84
	511200 TEMPORARY SALARIES-WAGE	795,324.79	5,493,944.26
	511300 OVERTIME PAYMENTS	1,889.65	25,949.69
	511900 SUPPLEMENTAL	144.00	864.00
	515100 RETIREMENT PLANS EXPENSE	52,067.03	406,115.05
	515200 FICA EXPENSE	62,518.59	539,728.61
	515400 LIFE & ACCIDENT INS EXP	1,494.46	10,741.69
	515500 HEALTH INSURANCE EXPENSE	14,110.65	969,691.97
	516200 TUITION ASSISTANCE	17,597.26-	812,589.17
	516400 UNEMPLOYM COMP INS EXP		10,272.88
	516500 WORKERS COMP PREMIUMS		73,042.43
	Major Account 510000 Total	1,581,336.35	13,866,264.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.01	10,109.64
	521200 COM EXPENSE - VOICE/DATA	4,169.60	30,720.31
	521300 FREIGHT EXPENSE	1,166.55	22,130.26
	521400 DATA PROCESSING EXPENSE	129.25	1,546.25
	521500 PUBLICATION & PRINT EXP	33,378.53	151,907.30
	521900 AWARDS EXPENSE		737.90
	522000 1099 AWARDS		290,767.28
	522100 DUES & SUBSCRIPTION EXP	861.42	35,122.14
	522200 CONFERENCE REGISTRATION	24,603.17	154,836.42
	522400 SUBSISTENCE		33,169.49
	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

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 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523203 WATER	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	27,266.31
	524700 RENT EXP-OTHER REAL PROP	614.00	13,862.30
	525100 RENT EXP-OFFICE EQUIP	94.81	1,994.69
	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	4,719.55	19,782.36
	533100 HOUSEHOLD & INSTIT EXP	67.75	2,142.88
	533900 FOOD EXPENSE	2,332.28	49,711.69
	534500 AGRICULTURAL SUPPLIES EX	4,333.69	19,669.54
	534600 ED & RECREATIONAL SUP EX	5,183.42	85,067.87
	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	8,046.15
	537100 LABORATORY SUP EXP	219,273.49	1,395,756.31
	538100 VEHICLE & EQUIP SUP EXP	3,549.18	30,814.04
	539100 INDIRECT COST ALLOWANCE	793,150.40	6,743,160.99
	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	204,202.93	1,503,419.24
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,117.52
	554903 CONTRACTED SVCS - SUB CONTRACT	832,058.97	7,884,236.91
	555200 SOFTWARE - NEW PURCHASES	2,049.50	94,918.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	.50	3,704.50
	559100 OTHER OPERATING EXP	323.00	896.92
	Major Account 520000 Total	2,218,831.76	19,541,610.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	69,449.90	320,912.21
	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	21,731.94	171,365.85
	572103 COMERCIAL FARES-FOREIGN	13,719.19	86,719.41
	573100 STATE-OWNED TRANSPORT	11,843.39	90,691.80
	574500 PERSONAL VEHICLE MILEAGE	9,084.49	80,015.44
	574503 MILEAGE ALLOW-FOREIGN	101.70	528.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,755.44	157,893.53
	575100 MISC TRAVEL EXPENSE	1,397.27	9,727.49
	575103 MISC TVL EXP-FOREIGN	17,263.50	18,884.16
	Major Account 570000 Total	171,424.22	988,732.03
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	299,571.31	3,084,191.05
	Major Account 580000 Total	299,571.31	3,084,491.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,060.28	96,285.63
	Major Account 590000 Total	22,060.28	96,285.63
	Fund 45170 Expenditures Total	4,249,103.36	37,577,384.02
	Program Revenues	4,228,646.20	37,342,873.52
	Program Expenditures	4,249,103.36	37,577,384.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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-
	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-	169,887.79-
	472100 SALE OF SUP & MAT	53,982.11-	3,729,499.47
	474100 GENERAL BUSINESS FEES	6,472.78-	18,346.30-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	1,188,876.85-	6,702,762.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,758,549.51-	11,581,547.94-
	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	29,022.65-	1,332,126.34-
	484104 INDIRECT COST-LOCAL		54,814.34-
	484106 INDIRECT COST-PRIVATE	5,260,397.37-	47,228,266.34-
	484300 TRUST PRINCIPAL	12,254.39-	8,849.46
	484900 OTHER PRIVATE SOURCES	41,544.54-	2,266,793.80-
	486100 LOAN INTEREST	4,970.87-	45,915.25-
	486300 CLEARING ACCOUNT	3,366.95	6,720.88
	Major Account 480000 Total	22,155,545.27-	63,262,767.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,688.13-
	493104 TRANS IN-PLANT IMPROVEMEN	75,000.00-	75,000.00-
	493200 OPERATING TRANSFERS OUT	5,129.86-	48,906.35
	493204 TRANS OUT-PLANT IMPROVEME		2,045,738.00
	Major Account 490000 Total	80,129.86-	1,974,956.22
	Fund 65120 Revenues Total	23,474,781.00-	68,045,162.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,612,943.83	11,059,358.40
	511200 TEMPORARY SALARIES-WAGE	1,266,091.56	8,356,997.94
	511300 OVERTIME PAYMENTS	7,100.79	77,446.28
	511900 SUPPLEMENTAL	3,511.91	21,050.41
	515100 RETIREMENT PLANS EXPENSE	99,090.86	704,622.07
	515200 FICA EXPENSE	126,299.80	916,522.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2,919.19	18,378.78
	515500 HEALTH INSURANCE EXPENSE	38,391.52	1,483,134.03
	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	3,150,307.26	23,565,251.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,127.16	59,334.97
	521200 COM EXPENSE - VOICE/DATA	39,153.28	253,348.30
	521300 FREIGHT EXPENSE	6,594.98	62,491.91
	521400 DATA PROCESSING EXPENSE	9,029.25	37,853.71
	521500 PUBLICATION & PRINT EXP	66,284.54	478,885.72
	521700 1099 ROYALTY PAYMENTS		635.50
	521900 AWARDS EXPENSE	278.11	14,391.36
	522000 1099 AWARDS	21,543.00	104,443.00
	522100 DUES & SUBSCRIPTION EXP	4,917.49-	2,135,930.55
	522200 CONFERENCE REGISTRATION	63,111.77	307,917.01
	522400 SUBSISTENCE	5,549.04	55,846.15
	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
	524600 RENT EXPENSE-BUILDINGS	14,695.58	131,909.08
	524700 RENT EXP-OTHER REAL PROP	16,938.77	67,875.82
	525100 RENT EXP-OFFICE EQUIP	4,631.87	28,616.88
	525400 RENT EXP-COMM EQUIP		132.00
	525500 RENT EXP-OTHER PERS PROP	6,616.42	56,234.81
	525501 AG CONST & SHOP EQ RENTAL	1,495.24	14,612.05
	526100 REP & MAINT-REAL PROPERT	81,554.57	618,400.64
	527100 REP & MAINT-OFFICE EQUIP	90.00	10,847.01
	527200 REP & MAINT-MOTOR VEHICL	5,684.78	68,366.15
	527300 REP & MAINT-MEDICAL EQUI	2,826.75	36,769.15
	527400 REP & MAINT-DATA PROC	380.00	9,916.97
	527700 REP & MAINT-PHOTO/MEDIA		440.00
	527800 REP & MAINT-OTHER PROPER	476.38	25,214.68
	527801 REP AG SHOP CONST EQUIP	969.50	25,019.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17,208.33	167,905.27
	533100 HOUSEHOLD & INSTIT EXP	3,519.48	37,979.58
	533900 FOOD EXPENSE	56,878.64	426,236.80
	534500 AGRICULTURAL SUPPLIES EX	10,777.34	374,541.70
	534600 ED & RECREATIONAL SUP EXP	22,840.08	391,295.18
	534800 CONST & MAINT SUP EXP	34,599.76	195,583.41
	534900 MISCELLANEOUS SUP EXP	424.56	4,973.21
	534901 DATA PROCESSING SUPPLIES	120,108.83	542,726.72
	535100 MEDICAL SUPPLIES	2,181.76	77,640.85
	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
	539951 PURCHASES FOR RESALE	58.97	17,865.47
	541100 ACCTG & AUDITING SERVICES	34,980.00	59,130.00
	541700 LEGAL RELATED EXPENSE		247.50
	542500 ENG & ARCH SERVICES	821.00-	3,095.56
	543100 IT CONSULTING-APPLICATIONS		14,993.91
	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	11,559.04
	554900 OTHER CONTRACTUAL SERVICES	553,138.09	4,183,605.82
	554901 CONTRACTED SVCS - SAL REIMB	1,207.11	35,602.24
	554902 CONTRACTED SVCS - SCHLRRLY PUB		700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	298,545.76	2,605,485.76
	555200 SOFTWARE - NEW PURCHASES	10,172.48	25,154.16
	556100 INSURANCE EXPENSE	405,712.35	2,113,523.25
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	1,560.78	156,815.84
	Major Account 520000 Total	3,008,453.38	22,791,521.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	98,130.18	645,475.22
	571103 BOARD & LODGING-FOREIGN	9,476.00	69,543.52
	571900 MEALS-ONE DAY TRAVEL	165.87	937.21
	572100 COMMERCIAL TRANSPORTATIO	61,910.99	368,756.06
	572103 COMERCIAL FARES-FOREIGN	23,780.38	176,905.95
	573100 STATE-OWNED TRANSPORT	30,366.01	241,193.26
	574500 PERSONAL VEHICLE MILEAGE	22,103.61	194,812.75
	574503 MILEAGE ALLOW-FOREIGN	77.30	943.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,590.90	278,650.35
	574700 VOLUNTEER TRAVEL EXPENSES		8.36
	575100 MISC TRAVEL EXPENSE	3,460.10	42,676.99
	575103 MISC TVL EXP-FOREIGN	445.77	1,935.59
	Major Account 570000 Total	292,507.11	2,021,838.98
	580000 Capital Outlay		
	588003 BUILDINGS	135.00	472.50
	588004 EQUIPMENT	64,334.06	1,336,278.61
	Major Account 580000 Total	64,469.06	1,336,751.11
	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	6,887,303.50	68,079,310.42
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,009.90-
	Major Account 470000 Total		2,009.90-
	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
	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
	Program Revenues	23,652,253.10-	69,134,982.93-
	Program Expenditures	6,972,670.25	69,238,784.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,630,818.91-	33,785,661.51-
	471108 MED/VOC SERV-STATE AG		10,747.00-
	472100 SALE OF SUP & MAT	3,640,712.01-	42,052,819.87-
	472200 REPROD & PUBLICATIONS	903,930.34-	4,524,140.78-
	474100 GENERAL BUSINESS FEES	57,010.00-	312,015.38-
	476100 OTHER LIC PERM & FEES	358,737.43-	5,541,596.69-
	Major Account 470000 Total	16,591,208.69-	86,226,981.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,195.20-	76,848.44-
	481101 INVEST INC-UNMC		2,250.00
	482100 LAND USE REVENUE	7,425.00-	10,225.00-
	483100 HOUSING & DORM RENTAL RE	166,535.04-	32,706,074.49-
	483200 BUILDING & SPACE RENTAL	32,477.84-	310,528.76-
	483300 EQUIPMENT LEASE OR RENTA	249.00-	4,692.24-
	483400 OTHER RENTAL REVENUE	1,010.00-	20,382.37-
	484100 OPERATING DONATIONS & CO	4,463.45-	8,267.57-
	484101 RESTRICTED-DONATIONS	4,502.68-	10,667,300.56-
	484106 INDIRECT COST-PRIVATE	487.45-	154,053.11-
	484500 REIMB NON-GOVT SOURCES		1,758.00-
	484800 ROYALTY REVENUE	1,337,133.88-	6,315,795.36-
	484900 OTHER PRIVATE SOURCES	260.00-	10,840.40-
	486300 CLEARING ACCOUNT	269,144.03-	1,482,168.49-
	486301 SECURITY DEPOSITS		4,301.00-
	486400 CASH OVER ADJUSTMENT	4,052.06	11,636.77
	Major Account 480000 Total	1,822,831.51-	51,759,349.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	294,965.88-	481,960.19-
	493100 OPERATING TRANSFERS IN	608,576.00-	24,457,317.41-
	493101 TRANS IN-PRINCIPAL/INTERE	2,283,185.50-	2,434,171.06-
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	493200 OPERATING TRANSFERS OUT	930,476.00	25,930,050.03
	493204 TRANS OUT-PLANT IMPROVEME	244,333.00	1,840,242.50
	Major Account 490000 Total	2,011,918.38-	376,843.87
	Fund 55110 Revenues Total	20,425,958.58-	137,609,486.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,409,995.98	31,202,734.46
	511200 TEMPORARY SALARIES-WAGE	1,065,143.21	5,806,824.47
	511300 OVERTIME PAYMENTS	61,337.02	508,101.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	22,568.77	132,764.79
	515100 RETIREMENT PLANS EXPENSE	333,286.30	2,026,334.47
	515200 FICA EXPENSE	382,333.30	2,228,033.92
	515400 LIFE & ACCIDENT INS EXP	8,288.36	46,511.56
	515500 HEALTH INSURANCE EXPENSE	120,692.04	3,324,990.64
	516200 TUITION ASSISTANCE		96,179.11
	516400 UNEMPLOYM COMP INS EXP		43,343.40
	516500 WORKERS COMP PREMIUMS		230,651.17
	Major Account 510000 Total	7,403,644.98	45,646,469.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115,833.27	783,660.76
	521200 COM EXPENSE - VOICE/DATA	234,767.47	1,764,589.15
	521300 FREIGHT EXPENSE	49,507.63	382,087.93
	521400 DATA PROCESSING EXPENSE	169.25	2,605.66
	521500 PUBLICATION & PRINT EXP	185,028.51	976,245.49
	521700 1099 ROYALTY PAYMENTS	6,442.92	485,896.64
	521900 AWARDS EXPENSE	10,440.54	40,080.44
	522000 1099 AWARDS	11,739.57	37,347.68
	522100 DUES & SUBSCRIPTION EXP	241,551.57	1,542,847.42
	522200 CONFERENCE REGISTRATION	12,263.35	270,744.40
	522400 SUBSISTENCE	330,185.59	771,488.04
	522500 EMPLOYEE MOVING EXPENSE		34,117.26
	522600 JOB APPLICANT EXPENSE	1,717.98	16,917.16
	523000 VOLUNTEER EXPENSE		273.00
	523201 NATURAL GAS	343,483.75	2,142,490.42
	523202 ELECTRICITY	246,658.00	1,273,024.35
	523203 WATER	105,126.90	376,347.09
	523219 OTHER UTILITY	86,820.76	276,239.40
	524100 RENT EXPENSE-LAND	1,500.00	167,586.85
	524600 RENT EXPENSE-BUILDINGS	38,935.00	552,232.26
	524700 RENT EXP-OTHER REAL PROP	6,316.00	100,004.05
	525100 RENT EXP-OFFICE EQUIP	28,354.51	140,789.72
	525500 RENT EXP-OTHER PERS PROP	82,162.29	362,870.04
	525501 AG CONST & SHOP EQ RENTAL	1,512.95	42,663.10
	525502 FILM & PROGRAM RENTAL	7,272.38	73,534.68
	526100 REP & MAINT-REAL PROPERT	263,750.98	1,895,879.50
	527100 REP & MAINT-OFFICE EQUIP	2,914.46	30,655.72
	527200 REP & MAINT-MOTOR VEHICL	31,193.81	267,312.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,871.21	15,914.72
	527400 REP & MAINT-DATA PROC	24,138.18	181,658.07
	527500 REP & MAINT-COMM EQUIP		5,888.14
	527600 REP & MAINT-HOUSE/INST E	2,430.73	36,537.30
	527700 REP & MAINT-PHOTO/MEDIA	1,172.00	8,738.87
	527800 REP & MAINT-OTHER PROPER	11,669.36	338,695.25
	527801 REP AG SHOP CONST EQUIP	1,831.90	28,977.01
	531100 OFFICE SUPPLIES EXPENSE	96,517.38	933,499.48
	533100 HOUSEHOLD & INSTIT EXP	141,772.16	864,898.08
	533900 FOOD EXPENSE	636,356.11	3,455,607.63
	534500 AGRICULTURAL SUPPLIES EX	58,472.23	989,908.67
	534600 ED & RECREATIONAL SUP EX	97,799.53	1,752,841.03
	534800 CONST & MAINT SUP EXP	191,958.22	978,155.99
	534900 MISCELLANEOUS SUP EXP	12,505.86	214,434.86
	534901 DATA PROCESSING SUPPLIES	73,972.13	1,237,772.16
	535100 MEDICAL SUPPLIES	74,719.33	474,137.78
	537100 LABORATORY SUP EXP	3,103.34	89,245.56
	538100 VEHICLE & EQUIP SUP EXP	144,068.81	1,082,702.25
	539200 DEBT SERVICE EXPENSE	1,781,998.81	20,073,013.11
	539951 PURCHASES FOR RESALE	1,348,115.44	16,691,268.14
	541100 ACCTG & AUDITING SERVICES		2,874.49-
	541700 LEGAL RELATED EXPENSE	4,682.00	29,149.30
	542500 ENG & ARCH SERVICES	1,474.00	116,641.00
	543100 IT CONSULTING-APPLICATIONS	3,896.73	12,556.12
	543500 MGT CONSULTANT SERVICES		4,868.00
	545000 LABORATORY SERVICES	9,232.36	114,419.53
	547100 EDUCATIONAL SERVICES	6,543.00	186,681.40
	549200 JANITORIAL/SECURITY SRVS	142,312.65	845,033.20
	554900 OTHER CONTRACTUAL SERVICES	155,632.69-	5,322,971.37
	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	92,131.45	554,356.37
	556100 INSURANCE EXPENSE	76,140.19	1,946,991.31
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	692,302.26	4,199,655.86
	Major Account 520000 Total	8,030,189.27	77,610,520.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	319,270.82	1,043,748.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,808.27
	571600 MEALS-NOT TRAVEL STATUS	2,280.00	26,786.10
	571900 MEALS-ONE DAY TRAVEL	100.08	595.58
	572100 COMMERCIAL TRANSPORTATIO	967,213.76	3,447,504.45
	572103 COMERCIAL FARES-FOREIGN		9,981.96
	573100 STATE-OWNED TRANSPORT	28,416.82	144,266.11
	574500 PERSONAL VEHICLE MILEAGE	8,953.75	53,431.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,543.67	55,389.51
	575100 MISC TRAVEL EXPENSE	14,855.52	88,826.92
	575103 MISC TVL EXP-FOREIGN		179.09
	Major Account 570000 Total	1,330,547.08	4,874,518.60
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588002 LAND IMPROVEMENTS	260.00	48,275.50
	588003 BUILDINGS	468,215.96	3,335,331.68
	588004 EQUIPMENT	224,245.63	2,643,646.20
	Major Account 580000 Total	692,721.59	6,029,951.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,255.58	5,174,776.58
	599100 OTHER GOVERNMENT AID	73,068.38	342,724.05
	599102 NON-TAXABLE STIPENDS	15.00	940,547.26
	599104 STUDENT TUITION	3,752.13	15,940.32
	Major Account 590000 Total	96,061.09	6,473,988.21
	Fund 55110 Expenditures Total	17,553,164.01	140,635,448.21
55190 UN TRACTOR TEST			
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
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.66	4,432.90
	484100 OPERATING DONATIONS & CO	1,925.00	4,995.00
	Major Account 480000 Total	2,662.66	9,427.90
	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	114,822.34	452,867.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,645.17	169,075.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	299.05
	521200 COM EXPENSE - VOICE/DATA	633.51	3,803.31
	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
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	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	<u>1,025.11</u>	<u>13,172.56</u>
	Fund 55190 Expenditures Total	<u>49,561.33</u>	<u>398,260.99</u>
	Program Revenues	<u>20,540,780.92-</u>	<u>138,062,353.46-</u>
	Program Expenditures	<u>17,602,725.34</u>	<u>141,033,709.20</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,775,633.34	53,380,775.18
	511200 TEMPORARY SALARIES-WAGE	282,055.94	1,752,300.71
	511300 OVERTIME PAYMENTS	17,642.92	138,278.96
	515100 RETIREMENT PLANS EXPENSE	3,912.53	143,257.06
	515200 FICA EXPENSE	2,263.17	158,763.19
	515400 LIFE & ACCIDENT INS EXP	76.16	3,894.57
	515500 HEALTH INSURANCE EXPENSE	415.09	314,175.04
	515900 EMPLOYEE BENEFITS EXP-UN	2,394,418.33	13,972,460.23
	Major Account 510000 Total	11,476,417.48	69,863,904.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.64
	521200 COM EXPENSE - VOICE/DATA	1,219.20	4,970.90
	521300 FREIGHT EXPENSE	28.33	12,900.94
	521500 PUBLICATION & PRINT EXP	423.80	19,368.67
	521900 AWARDS EXPENSE		498.60
	522000 1099 AWARDS		48.25
	522100 DUES & SUBSCRIPTION EXP	104,101.00	393,965.27
	522200 CONFERENCE REGISTRATION	2,170.00	12,373.63
	522500 EMPLOYEE MOVING EXPENSE	17,611.56	58,202.34
	522600 JOB APPLICANT EXPENSE	2,266.21	12,560.72
	523201 NATURAL GAS	660,144.55-	1,203.22-
	523202 ELECTRICITY	3,810,579.72-	
	523203 WATER	351,795.87-	9,255.87-
	524600 RENT EXPENSE-BUILDINGS		21,400.00
	524700 RENT EXP-OTHER REAL PROP		5,552.00
	525400 RENT EXP-COMM EQUIP		840.00
	525500 RENT EXP-OTHER PERS PROP	1,521.98	12,911.14
	526100 REP & MAINT-REAL PROPERT	65,859.75	853,673.28
	527100 REP & MAINT-OFFICE EQUIP	1,355.65	13,979.16
	527200 REP & MAINT-MOTOR VEHICL	7,501.57	7,501.57
	527300 REP & MAINT-MEDICAL EQUI	28,618.92	52,742.17
	527400 REP & MAINT-DATA PROC		217.90
	527700 REP & MAINT-PHOTO/MEDIA	189.00	283.50
	527800 REP & MAINT-OTHER PROPER		5,613.02
	531100 OFFICE SUPPLIES EXPENSE	8,087.82	75,200.33
	533100 HOUSEHOLD & INSTIT EXP	1,371.78	3,222.10
	533900 FOOD EXPENSE	1,981.62	10,260.47
	534600 ED & RECREATIONAL SUP EX	128.32	52,528.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,423.71	53,728.20
	534900 MISCELLANEOUS SUP EXP	354.23	7,768.44
	534901 DATA PROCESSING SUPPLIES	24,131.05	115,900.47
	535100 MEDICAL SUPPLIES	3,849.73	26,583.75
	537100 LABORATORY SUP EXP	130,118.67	781,134.66
	538100 VEHICLE & EQUIP SUP EXP	201.07	2,108.32
	541700 LEGAL RELATED EXPENSE		825.00
	542500 ENG & ARCH SERVICES		5,727.53
	543100 IT CONSULTING-APPLICATIONS	2,206.25	11,437.51
	543500 MGT CONSULTANT SERVICES		5,073.39
	545000 LABORATORY SERVICES	1,243.80	12,207.30
	547100 EDUCATIONAL SERVICES	1,300.00	25,575.00
	549200 JANITORIAL/SECURITY SRVS		1,006.44
	554900 OTHER CONTRACTUAL SERVICES	344,269.73	1,685,940.75
	554901 CONTRACTED SVCS - SAL REIMB		27,473.13
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.44
	555200 SOFTWARE - NEW PURCHASES	1,458.15	42,329.40
	556100 INSURANCE EXPENSE	6,102.00	7,887.00
	559100 OTHER OPERATING EXP	978.55	41,108.70
	Major Account 520000 Total	4,051,446.69	4,476,954.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,760.93	166,240.22
	571103 BOARD & LODGING-FOREIGN	1,138.45	1,909.86
	571600 MEALS-NOT TRAVEL STATUS	18,097.83	74,612.45
	571900 MEALS-ONE DAY TRAVEL		29.13
	572100 COMMERCIAL TRANSPORTATIO	8,024.71	45,763.47
	574500 PERSONAL VEHICLE MILEAGE	4,141.38	33,670.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,542.81	52,532.13
	575100 MISC TRAVEL EXPENSE	2,295.91	9,248.40
	Major Account 570000 Total	80,002.02	384,005.87
	580000 Capital Outlay		
	588003 BUILDINGS	53.99	215.49
	588004 EQUIPMENT	549,353.07	2,257,601.77
	Major Account 580000 Total	549,407.06	2,257,817.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	71,800.00	115,800.00
	599104 STUDENT TUITION		6,726.00
	Major Account 590000 Total	71,800.00	122,526.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	8,126,179.87	77,105,208.76
25150 U/N MEDICAL CENTER			
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-
	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-
	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-
	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-
	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		6,498.16-
	486351 NSF ITEMS SUSPENSE	176.11	57,581.59
	486400 CASH OVER ADJUSTMENT	10.00	10.00
	Major Account 480000 Total	2,930,115.88-	98,452.42-
	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-

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25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	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	<u>1,611,911.36</u>	<u>7,548,418.75</u>
	Fund 25150 Revenues Total	4,033,506.51-	41,541,081.04-
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	<u>2,765,457.07</u>	<u>18,367,013.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,885.22	77,348.35
	521200 COM EXPENSE - VOICE/DATA	107,701.42	652,573.26
	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

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	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-
	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

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,099.45	866,799.82-
	Major Account 520000 Total	8,838,412.06	18,187,660.56
	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
	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-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,696.00
	599100 OTHER GOVERNMENT AID		348,138.34
	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	65,698.00-	844,683.57
	Fund 25150 Expenditures Total	11,767,406.59	37,581,252.53
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,267.19-	1,443,410.72-
	472100 SALE OF SUP & MAT	2,570.00-	83,301.25-
	Major Account 470000 Total	53,837.19-	1,526,711.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20.00	20.00
	484106 INDIRECT COST-PRIVATE	17,455.36	219,134.36
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	12,475.36	214,154.36
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,380.00-	3,459,742.33-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	<u>23,380.00-</u>	<u>2,929,742.33-</u>
	Fund 55150 Revenues Total	64,741.83-	4,242,299.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,348.10	701,704.48
	511200 TEMPORARY SALARIES-WAGE	1,950.00	14,806.25
	511300 OVERTIME PAYMENTS		815.34
	515100 RETIREMENT PLANS EXPENSE		1,276.87
	515200 FICA EXPENSE		1,422.97
	515400 LIFE & ACCIDENT INS EXP		33.17
	515500 HEALTH INSURANCE EXPENSE		2,209.76
	515900 EMPLOYEE BENEFITS EXP-UN	34,939.19	203,754.77
	516500 WORKERS COMP PREMIUMS		480.42
	Major Account 510000 Total	<u>152,237.29</u>	<u>926,504.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.44	14,527.61
	521200 COM EXPENSE - VOICE/DATA	723.65	5,627.60
	521300 FREIGHT EXPENSE	212.69	574.24
	521500 PUBLICATION & PRINT EXP	8,603.07	32,274.97
	522100 DUES & SUBSCRIPTION EXP	5,822.50	42,812.27
	522200 CONFERENCE REGISTRATION	3,495.00	111,996.99
	524600 RENT EXPENSE-BUILDINGS	50.00	2,600.00
	524700 RENT EXP-OTHER REAL PROP		8,295.94
	525100 RENT EXP-OFFICE EQUIP	184.57	1,107.42
	525400 RENT EXP-COMM EQUIP		6,754.99
	525500 RENT EXP-OTHER PERS PROP		2,936.00
	526100 REP & MAINT-REAL PROPERT	719.42	16,789.06
	527200 REP & MAINT-MOTOR VEHICL		108.26
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	978.41	7,653.65
	533100 HOUSEHOLD & INSTIT EXP		312.36
	533900 FOOD EXPENSE	794.04	18,796.93
	534600 ED & RECREATIONAL SUP EX	3,560.85	34,293.05
	534800 CONST & MAINT SUP EXP	2.44	394.91
	534900 MISCELLANEOUS SUP EXP		754.38
	534901 DATA PROCESSING SUPPLIES	1,135.43	5,415.49
	535100 MEDICAL SUPPLIES		159,686.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		54.92
	539951 PURCHASES FOR RESALE	38.47-	12,884.91
	547100 EDUCATIONAL SERVICES	1,000.00	32,240.00
	554900 OTHER CONTRACTUAL SERVICES	11,513.29	709,955.03
	554903 CONTRACTED SVCS - SUB CONTRACT		19,003.63
	555200 SOFTWARE - NEW PURCHASES	2,472.25	2,472.25
	556100 INSURANCE EXPENSE		3,047.84
	559100 OTHER OPERATING EXP	355.90-	191.49
	Major Account 520000 Total	41,269.68	1,256,562.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.80	9,443.30
	571600 MEALS-NOT TRAVEL STATUS	300.00	17,613.32
	572100 COMMERCIAL TRANSPORTATIO	8,874.72	19,159.74
	574500 PERSONAL VEHICLE MILEAGE	23.73	270.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.50	7,842.01
	575100 MISC TRAVEL EXPENSE	102.66	623.93
	Major Account 570000 Total	9,735.41	54,952.95
	Fund 55150 Expenditures Total	203,242.38	2,238,019.56
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.07	1,271.85
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	326.86
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	219.56	1,612.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.88
	539100 INDIRECT COST ALLOWANCE	57.09	449.96
	Major Account 520000 Total	57.09	461.84
	Fund 65150 Expenditures Total	276.65	2,074.64
	Program Revenues	4,098,248.34-	45,783,380.98-
	Program Expenditures	20,097,105.49	116,926,555.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,484,626.40	9,337,370.55
	511200 TEMPORARY SALARIES-WAGE	139,008.39	1,102,227.24
	511300 OVERTIME PAYMENTS		1,902.20
	515100 RETIREMENT PLANS EXPENSE	645.67	12,311.92
	515200 FICA EXPENSE	1,123.61	22,065.71
	515400 LIFE & ACCIDENT INS EXP	1,328.19-	64.06
	515500 HEALTH INSURANCE EXPENSE	498.99	31,648.53
	515501 HEALTH INSURANCE NAS		3,067.00
	515900 EMPLOYEE BENEFITS EXP-UN	396,423.41	2,466,986.78
	516400 UNEMPLOYM COMP INS EXP		7,080.00-
	516500 WORKERS COMP PREMIUMS		6,985.24
	Major Account 510000 Total	2,020,998.28	12,977,549.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.86	1,602.95
	521200 COM EXPENSE - VOICE/DATA	257.25	9,268.86
	521300 FREIGHT EXPENSE	1,459.87	13,460.49
	521500 PUBLICATION & PRINT EXP	7,988.51	88,434.25
	522100 DUES & SUBSCRIPTION EXP	1,429.00	30,197.41
	522200 CONFERENCE REGISTRATION	524.74-	78,049.09
	522600 JOB APPLICANT EXPENSE		5,332.00
	524600 RENT EXPENSE-BUILDINGS		1,128.02
	524700 RENT EXP-OTHER REAL PROP		7,945.72-
	525100 RENT EXP-OFFICE EQUIP	192.24	1,095.01
	525400 RENT EXP-COMM EQUIP	16,264.02	23,559.69
	525500 RENT EXP-OTHER PERS PROP	1,817.10	10,469.02
	527100 REP & MAINT-OFFICE EQUIP		1.40
	527300 REP & MAINT-MEDICAL EQUI	7,708.76	88,885.46
	527400 REP & MAINT-DATA PROC		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	577.18	1,491.86
	533100 HOUSEHOLD & INSTIT EXP		138.88
	533900 FOOD EXPENSE	304.91	4,868.03
	534600 ED & RECREATIONAL SUP EX	5,877.07	51,798.83
	534800 CONST & MAINT SUP EXP		125.00-
	534900 MISCELLANEOUS SUP EXP	17.47	17.47
	534901 DATA PROCESSING SUPPLIES	25,139.06	27,005.80
	535100 MEDICAL SUPPLIES	80,826.33	467,128.85
	537100 LABORATORY SUP EXP	371,217.46	2,318,829.33
	538100 VEHICLE & EQUIP SUP EXP	69.14	367.12

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,191,477.06	7,612,461.66
	543100 IT CONSULTING-APPLICATIONS		1,719.00
	545000 LABORATORY SERVICES	196,287.99	1,105,264.37
	547100 EDUCATIONAL SERVICES	11,910.00	90,935.39
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	27,367.79	312,710.29
	554901 CONTRACTED SVCS - SAL REIMB		750.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	1,675.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,160,959.43	8,450,331.08
	555200 SOFTWARE - NEW PURCHASES	17,176.81	17,446.81
	559100 OTHER OPERATING EXP		556.60
	Major Account 520000 Total	4,125,926.57	20,813,934.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	48,174.92	160,674.34
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS	793.04	35,395.01
	572100 COMMERCIAL TRANSPORTATIO	7,184.75	63,038.70
	572103 COMERCIAL FARES-FOREIGN	1,842.00	23,661.75
	573100 STATE-OWNED TRANSPORT	266.51	1,564.59
	574500 PERSONAL VEHICLE MILEAGE	4,016.02	28,543.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,710.77	201,778.59
	575100 MISC TRAVEL EXPENSE	1,695.26	7,486.32
	Major Account 570000 Total	94,683.27	523,062.99
	580000 Capital Outlay		
	588004 EQUIPMENT	3,158.12-	455,465.11
	Major Account 580000 Total	3,158.12-	455,465.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	43,933.18	22,916,326.38
	599104 STUDENT TUITION	1,840.50-	29,183.38
	Major Account 590000 Total	42,092.68	22,945,509.76
	Fund 40000 Expenditures Total	6,280,542.68	57,715,521.39
	Program Expenditures	6,280,542.68	57,715,521.39

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,117,779.87-	2,666,274.81-
	Major Account 460000 Total	1,117,779.87-	2,666,274.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	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	1,012,670.39-	2,561,215.33-
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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	588004 EQUIPMENT	356.71	91,553.31
	Major Account 580000 Total	356.71	91,553.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,000.00	48,000.00
	599104 STUDENT TUITION		10,068.50
	Major Account 590000 Total	8,000.00	58,068.50
	Fund 45150 Expenditures Total	687,734.68	4,389,054.11
	Program Revenues	<u>1,012,670.39</u>	<u>2,561,215.33</u>
	Program Expenditures	<u>687,734.68</u>	<u>4,389,054.11</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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-
	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-
	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-	1,799,167.39-
	484105 INDIRECT COST-OTHER	11,317.12-	28,004.92-
	484106 INDIRECT COST-PRIVATE	7,054,862.59-	10,495,515.97-
	484500 REIMB NON-GOVT SOURCES	407,343.36-	1,025,675.99-
	484800 ROYALTY REVENUE	280.87-	2,043.95-
	484900 OTHER PRIVATE SOURCES	3,613,717.32-	37,555,780.71-
	486100 LOAN INTEREST		80.00-
	486300 CLEARING ACCOUNT	140.00-	1,072.39-
	Major Account 480000 Total	16,235,636.85-	61,077,732.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,184,218.93-	36,527,790.01-
	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	2,296,596.57	10,899,684.49-
	Fund 65150 Revenues Total	15,981,949.33-	80,206,737.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,942,768.22	37,754,618.87
	511200 TEMPORARY SALARIES-WAGE	252,218.49	1,570,034.45
	511300 OVERTIME PAYMENTS	3,150.26	37,158.72

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As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,954.50	19,345.70
	515200 FICA EXPENSE	8,249.31	223,305.87
	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	1,622,109.08	10,178,576.56
	516500 WORKERS COMP PREMIUMS	.20-	26,133.08
	Major Account 510000 Total	7,827,146.43	49,846,071.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,821.14	59,939.33
	521200 COM EXPENSE - VOICE/DATA	72,629.48	473,658.55
	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	305,627.45
	521900 AWARDS EXPENSE		3,037.46
	522000 1099 AWARDS		16,050.00
	522100 DUES & SUBSCRIPTION EXP	266,254.29	984,111.47
	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
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS	7,229.36	42,989.30
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	979.60	1,957.31
	531100 OFFICE SUPPLIES EXPENSE	34,950.06	267,542.62
	533100 HOUSEHOLD & INSTIT EXP	3.93	22,643.67
	533900 FOOD EXPENSE	25,732.42	124,058.67
	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	44,482.48
	534901 DATA PROCESSING SUPPLIES	105,086.72	360,550.17
	535100 MEDICAL SUPPLIES	595,495.65	3,349,087.07
	537100 LABORATORY SUP EXP	308,754.51	1,594,012.84
	538100 VEHICLE & EQUIP SUP EXP	1,842.82	10,473.20
	539100 INDIRECT COST ALLOWANCE	420,860.05	2,491,821.01
	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	2,173,301.72
	554901 CONTRACTED SVCS - SAL REIMB		49,257.06
	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	3,096,379.28	17,706,837.92
	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

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	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
	580000 Capital Outlay		
	588001 LAND	50.00	50.00
	588004 EQUIPMENT	168,509.58	1,093,491.54
	Major Account 580000 Total	168,559.58	1,093,541.54
	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	11,420,842.13	71,575,521.51
65170 CAPITAL AND PROGRAM RESERVE			
	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-
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.07-	600.34-
	486300 CLEARING ACCOUNT		423.20-
	Major Account 480000 Total	99.07-	1,023.54-
	Fund 65210 Revenues Total	99.07-	1,023.54-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,262.17
	Major Account 520000 Total		1,262.17
	Fund 65210 Expenditures Total		1,262.17
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,646.15	867,674.62-
	Major Account 480000 Total	9,646.15	867,674.62-
	Fund 65520 Revenues Total	9,646.15	867,674.62-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,975.85
	Major Account 520000 Total		1,975.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	122,965.00	1,260,127.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN	590000 Government Aid		
	Major Account 590000 Total	<u>122,965.00</u>	<u>1,260,127.00</u>
	Fund 65520 Expenditures Total	<u>122,965.00</u>	<u>1,262,102.85</u>
	Program Revenues	<u>15,972,621.80</u>	<u>81,076,761.14</u>
	Program Expenditures	<u>11,543,807.13</u>	<u>72,838,886.53</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,484,224.29-	9,849,110.97-
	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	3,959,715.89-	23,216,438.14-
	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	5,714,661.62-	35,468,807.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		271,705.00-
	483100 HOUSING & DORM RENTAL RE	55,389.57-	353,118.02-
	483200 BUILDING & SPACE RENTAL	16,703.65-	137,111.95-
	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-
	484106 INDIRECT COST-PRIVATE	40,042.18-	107,956.49-
	484500 REIMB NON-GOVT SOURCES	634,779.01-	2,700,553.47-
	484800 ROYALTY REVENUE	10,018.40	11,518.40
	484900 OTHER PRIVATE SOURCES	1,020,954.44-	3,170,232.24-
	486300 CLEARING ACCOUNT	1,711,494.76	4,071,534.41
	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	269,946.93-	5,385,973.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,974.51-	14,205,982.04-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	493200 OPERATING TRANSFERS OUT	82,164.09	24,927,583.46
	493204 TRANS OUT-PLANT IMPROVEME	2,638,511.87	2,915,648.89
	Major Account 490000 Total	2,672,701.45	13,633,739.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	3,630,758.07-	28,736,569.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,666,159.41	20,169,425.12
	511200 TEMPORARY SALARIES-WAGE	50,056.53	355,704.68
	511300 OVERTIME PAYMENTS	15,716.91	96,587.48
	515100 RETIREMENT PLANS EXPENSE	63.25	364,387.49-
	515200 FICA EXPENSE	10,389.00-	815,225.30-
	515400 LIFE & ACCIDENT INS EXP	1.39	1,998.62-
	515500 HEALTH INSURANCE EXPENSE	88.06-	572,795.90-
	515501 HEALTH INSURANCE NAS		983.58-
	515900 EMPLOYEE BENEFITS EXP-UN	2,511,990.73-	2,452,854.85-
	516400 UNEMPLOYM COMP INS EXP		131,826.72
	516500 WORKERS COMP PREMIUMS	.20	373,115.50
	Major Account 510000 Total	1,209,529.90	16,918,413.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,028.84	183,491.53
	521200 COM EXPENSE - VOICE/DATA	279,059.97	1,612,157.05
	521300 FREIGHT EXPENSE	20,267.45	105,684.06
	521400 DATA PROCESSING EXPENSE	489.72	2,498.89
	521500 PUBLICATION & PRINT EXP	96,975.50	459,845.25
	521700 1099 ROYALTY PAYMENTS	48,134.77-	50,993.44-
	521900 AWARDS EXPENSE	5,054.74	31,681.40
	522100 DUES & SUBSCRIPTION EXP	15,079.57	117,573.31
	522200 CONFERENCE REGISTRATION	17,743.01	90,411.72
	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	70,796.56	420,886.89
	524700 RENT EXP-OTHER REAL PROP	2,045.39	4,473.69
	525100 RENT EXP-OFFICE EQUIP	28,499.30	168,279.28
	525200 RENT EXP-DATA PROC EQUIP	37,044.00-	246,939.14-
	525400 RENT EXP-COMM EQUIP		2,180.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,905.72	17,746.78
	525502 FILM & PROGRAM RENTAL	1,187.20	1,187.20
	526100 REP & MAINT-REAL PROPERT	382,657.97	1,553,371.89
	527100 REP & MAINT-OFFICE EQUIP	24,948.48	151,116.38
	527200 REP & MAINT-MOTOR VEHICL	9,160.54	58,384.81
	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	414,839.17
	527801 REP AG SHOP CONST EQUIP	1,601.62	3,136.10
	531100 OFFICE SUPPLIES EXPENSE	15,143.70	119,610.34
	533100 HOUSEHOLD & INSTIT EXP	147.29	7,283.60
	533900 FOOD EXPENSE	22,815.32	75,532.84
	534600 ED & RECREATIONAL SUP EX	35,320.73	500,739.08
	534700 ENG TECH & COMM SUP EXP	4,387.11	16,089.54
	534800 CONST & MAINT SUP EXP	82,377.21	655,629.54
	534900 MISCELLANEOUS SUP EXP	4,180.63	28,299.22
	534901 DATA PROCESSING SUPPLIES	48,468.04	527,041.39
	535100 MEDICAL SUPPLIES	223,021.75	1,330,761.97
	537100 LABORATORY SUP EXP	217,181.36	1,151,766.20
	538100 VEHICLE & EQUIP SUP EXP	1,008.43	7,641.08
	539951 PURCHASES FOR RESALE	533,043.02	4,151,725.83
	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	3,750.00	101,093.17
	549200 JANITORIAL/SECURITY SRVS	278,016.59	1,904,890.25
	554900 OTHER CONTRACTUAL SERVICES	386,752.58	4,474,150.59
	554901 CONTRACTED SVCS - SAL REIMB	305.00	2,135.00
	555200 SOFTWARE - NEW PURCHASES	211,966.41	1,131,607.39
	556100 INSURANCE EXPENSE	58.87	7,238.73
	556300 SURETY & NOTARY BONDS		369.00
	559100 OTHER OPERATING EXP	811,291.50	5,829,920.33
	Major Account 520000 Total	3,221,275.65	19,975,212.54
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,853.67	94,137.16
	571600 MEALS-NOT TRAVEL STATUS	19,342.67	89,171.01
	571900 MEALS-ONE DAY TRAVEL		65.00
	572100 COMMERCIAL TRANSPORTATIO	7,319.00	79,516.76
	572103 COMERCIAL FARES-FOREIGN	571.82-	54,767.97
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	8,688.23	47,910.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,978.41	87,508.89
	575100 MISC TRAVEL EXPENSE	1,183.08	6,365.77
	Major Account 570000 Total	59,793.24	459,532.87
	580000 Capital Outlay		
	588001 LAND	51,600.00	780,935.36
	588003 BUILDINGS		1,280.88
	588004 EQUIPMENT	171,726.32	666,691.95
	Major Account 580000 Total	223,326.32	1,448,908.19
	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
	Major Account 590000 Total	1,832.07	323,300.19
	Fund 55150 Expenditures Total	4,715,757.18	39,125,367.55
	Program Revenues	3,630,758.07-	28,736,569.40-
	Program Expenditures	4,715,757.18	39,125,367.55

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,843,665.21	14,990,540.06
	511200 TEMPORARY SALARIES-WAGE	187,892.18	839,526.79
	511300 OVERTIME PAYMENTS	2,586.28	14,061.11
	511900 SUPPLEMENTAL	283.00	1,415.00
	515100 RETIREMENT PLANS EXPENSE	211,526.75	1,119,547.09
	515200 FICA EXPENSE	216,829.28	1,125,683.72
	515400 LIFE & ACCIDENT INS EXP	4,843.47	24,202.60
	515500 HEALTH INSURANCE EXPENSE	41,675.23	1,965,370.73
	Major Account 510000 Total	3,509,301.40	20,080,347.10
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	531100 OFFICE SUPPLIES EXPENSE		373.44
	534800 CONST & MAINT SUP EXP		436.23
	534901 DATA PROCESSING SUPPLIES		5,250.73
	537100 LABORATORY SUP EXP		3,332.96
	555200 SOFTWARE - NEW PURCHASES		2,474.02
	Major Account 520000 Total		13,787.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.66
	574500 PERSONAL VEHICLE MILEAGE		203.40
	Major Account 570000 Total		442.06
	580000 Capital Outlay		
	588004 EQUIPMENT		3,202.94
	Major Account 580000 Total		3,202.94
	Fund 10000 Expenditures Total	3,509,301.40	20,097,779.48
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		542,875.00-
	Major Account 460000 Total		542,875.00-
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	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	38,812.53	136,925.88-
	486351 NSF ITEMS SUSPENSE	10,494.00	83,128.25
	486500 MISCELLANEOUS ADJUSTMENT		22,186.98-
	Major Account 480000 Total	50,728.20-	426,115.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,192.00-	65,192.00-
	493200 OPERATING TRANSFERS OUT		502,000.00
	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	286,358.52-	12,447,431.91-
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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	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
	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 EXP	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

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,252.04	124,645.99
	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
	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
	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
55020 UNK REVOLVING			
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
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,447.05-	2,303,551.46-
	472100 SALE OF SUP & MAT	9,200.19-	376,071.46-
	472200 REPROD & PUBLICATIONS	40.00-	80.00-
	474100 GENERAL BUSINESS FEES	2,634.45-	7,805.08-
	Major Account 470000 Total	136,321.69-	2,687,508.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,360.44
	482100 LAND USE REVENUE		23,784.90-
	483200 BUILDING & SPACE RENTAL	270.00-	11,966.07-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	484100 OPERATING DONATIONS & CO	517.66-	1,769.91-
	484500 REIMB NON-GOVT SOURCES	3,520.00-	10,165.50-
	484900 OTHER PRIVATE SOURCES		2,963.00-
	486500 MISCELLANEOUS ADJUSTMENT	33,228.00	10,723.73-
	Major Account 480000 Total	28,920.34	49,112.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.20-	40,677.84-
	493100 OPERATING TRANSFERS IN	1,540.00-	108,952.96-
	493200 OPERATING TRANSFERS OUT	4,040.00	103,013.66
	Major Account 490000 Total	2,360.80	46,617.14-
	Fund 55020 Revenues Total	105,040.55-	2,809,257.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,065.32	829,824.12
	511200 TEMPORARY SALARIES-WAGE	70,913.05	413,654.65
	511300 OVERTIME PAYMENTS	641.70	8,063.88
	511900 SUPPLEMENTAL	265.00	1,570.00
	515100 RETIREMENT PLANS EXPENSE	6,977.62	49,490.35
	515200 FICA EXPENSE	10,579.71	77,684.20
	515400 LIFE & ACCIDENT INS EXP	188.20	1,190.32
	515500 HEALTH INSURANCE EXPENSE	2,498.43	110,530.75
	516400 UNEMPLOYM COMP INS EXP		947.00
	516500 WORKERS COMP PREMIUMS		16,104.00
	Major Account 510000 Total	210,129.03	1,509,059.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,621.53	39,495.86
	521200 COM EXPENSE - VOICE/DATA	53,499.21	116,650.13
	521300 FREIGHT EXPENSE	213.86	3,842.97
	521400 DATA PROCESSING EXPENSE	384.00-	5,788.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39,099.12-	46,689.29-
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE	87.00	369.37
	522100 DUES & SUBSCRIPTION EXP	8,240.22	63,733.65
	522200 CONFERENCE REGISTRATION	7,661.15	23,383.25
	522400 SUBSISTENCE	5,099.60	58,310.32
	522600 JOB APPLICANT EXPENSE		101.70
	523600 INTEREST EXPENSE	500.99	3,431.97
	524600 RENT EXPENSE-BUILDINGS		199.00
	524700 RENT EXP-OTHER REAL PROP	830.00	3,819.06
	525100 RENT EXP-OFFICE EQUIP	3,144.64	17,685.87
	525500 RENT EXP-OTHER PERS PROP		4,721.23
	526100 REP & MAINT-REAL PROPERT		28,961.00
	527100 REP & MAINT-OFFICE EQUIP	2,270.59	21,606.70
	527200 REP & MAINT-MOTOR VEHICL	1,429.81	7,227.85
	527400 REP & MAINT-DATA PROC	709.50	759.50
	527500 REP & MAINT-COMM EQUIP		476.91
	527600 REP & MAINT-HOUSE/INST E		89.00
	527800 REP & MAINT-OTHER PROPER	870.50	3,814.20
	531100 OFFICE SUPPLIES EXPENSE	2,584.69	37,434.16
	533100 HOUSEHOLD & INSTIT EXP	681.63	17,240.60
	533900 FOOD EXPENSE	2,145.90	28,711.84
	534600 ED & RECREATIONAL SUP EX	9,621.86	107,229.92
	534800 CONST & MAINT SUP EXP	1,258.56-	5,372.78
	534900 MISCELLANEOUS SUP EXP	215.69-	36.10
	534901 DATA PROCESSING SUPPLIES	6,167.10	197,750.89
	535100 MEDICAL SUPPLIES		107.00
	537100 LABORATORY SUP EXP	4,895.19	38,551.92
	538100 VEHICLE & EQUIP SUP EXP	2,668.03	28,744.11
	539951 PURCHASES FOR RESALE		3,644.33
	541500 LEGAL SERVICES EXPENSE		422.50
	541600 GROSS PROCEEDS LEGAL EXP		843.36
	541700 LEGAL RELATED EXPENSE		600.00
	542500 ENG & ARCH SERVICES		10,603.00
	543100 IT CONSULTING-APPLICATIONS		6,303.67
	545000 LABORATORY SERVICES	283.00	434.00
	547100 EDUCATIONAL SERVICES	3,000.00	8,820.00
	549200 JANITORIAL/SECURITY SRVS	122.46	927.26

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As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,803.00-	67,544.27
	555200 SOFTWARE - NEW PURCHASES	89,384.44	479,962.37
	556100 INSURANCE EXPENSE	3,857.05	6,168.58
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	276.58	3,119.84
	Major Account 520000 Total	177,106.16	1,408,950.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,218.20	33,485.63
	571600 MEALS-NOT TRAVEL STATUS	1,728.80	6,175.75
	571900 MEALS-ONE DAY TRAVEL		2.82
	572100 COMMERCIAL TRANSPORTATIO	772.12	12,457.72
	572103 COMERCIAL FARES-FOREIGN		3,458.77
	573100 STATE-OWNED TRANSPORT	1,656.66	11,950.92
	573103 STATE FARES-FOREIGN	2,100.00	2,100.00
	574500 PERSONAL VEHICLE MILEAGE	4,285.29	15,701.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	829.95	5,327.23
	575100 MISC TRAVEL EXPENSE	141.00	1,335.42
	Major Account 570000 Total	15,732.02	91,995.42
	580000 Capital Outlay		
	588004 EQUIPMENT	62,305.86	211,454.68
	Major Account 580000 Total	62,305.86	211,454.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	800.00	7,945.50
	Major Account 590000 Total	800.00	7,945.50
	Fund 55020 Expenditures Total	466,073.07	3,229,405.76
	Program Revenues	391,399.07-	15,256,689.22-
	Program Expenditures	4,870,982.65	33,529,790.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,118.87	82,960.80
511200 TEMPORARY SALARIES-WAGE		32,467.65	129,982.53
515100 RETIREMENT PLANS EXPENSE		804.09	5,895.39
515200 FICA EXPENSE		923.67	6,048.95
515400 LIFE & ACCIDENT INS EXP		20.73	133.53
515500 HEALTH INSURANCE EXPENSE		245.12	18,865.86
Major Account 510000 Total		46,580.13	243,887.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.31	122.60
521200 COM EXPENSE - VOICE/DATA			777.78
521500 PUBLICATION & PRINT EXP		355.02	2,039.60
521900 AWARDS EXPENSE			72.74
527100 REP & MAINT-OFFICE EQUIP			150.77
531100 OFFICE SUPPLIES EXPENSE		1,535.97	2,644.85
533100 HOUSEHOLD & INSTIT EXP			44.99
534600 ED & RECREATIONAL SUP EX		6.31	127.26
534900 MISCELLANEOUS SUP EXP			33.06
534901 DATA PROCESSING SUPPLIES			1,105.63
539100 INDIRECT COST ALLOWANCE		1,375.04	19,058.46
Major Account 520000 Total		3,275.65	26,177.74
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			156.78
574500 PERSONAL VEHICLE MILEAGE			344.65
Major Account 570000 Total			501.43
590000 Government Aid			
599100 OTHER GOVERNMENT AID		297,824.00	17,479,729.00
Major Account 590000 Total		297,824.00	17,479,729.00
Fund 40000 Expenditures Total		347,679.78	17,750,295.23
Program Expenditures		347,679.78	17,750,295.23

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
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
	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
	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	1,429.20	7,386.13
	Fund 49100 Expenditures Total	13,479.95	152,689.99
	Program Revenues		121,540.34-
	Program Expenditures	13,479.95	152,689.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	179,334.45-	615,216.18-
	Major Account 460000 Total	179,334.45-	615,216.18-
	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		10.00
	Major Account 470000 Total	3,802.51-	148,003.66-
	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	57,298.30-	436,628.50-
	484900 OTHER PRIVATE SOURCES	28,022.00-	683,137.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,468.38-
	Major Account 480000 Total	2,604,008.39-	5,765,269.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.47
	493200 OPERATING TRANSFERS OUT		323.47-
	Major Account 490000 Total		
	Fund 65020 Revenues Total	2,787,145.35-	6,528,488.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,346.68	521,224.77
	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
	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	3,804.09	28,278.69
	521900 AWARDS EXPENSE	366.00	2,218.87
	522000 1099 AWARDS	10,000.00	10,050.00

Program Summary

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As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	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	4,320.16
	525502 FILM & PROGRAM RENTAL		946.00
	526100 REP & MAINT-REAL PROPERT		9,095.21
	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		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	5,084.72
	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
	539100 INDIRECT COST ALLOWANCE	5,792.37	63,170.04
	542500 ENG & ARCH SERVICES		2,500.00
	545000 LABORATORY SERVICES	213.00	2,611.25
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS	87.00	195.00
	554900 OTHER CONTRACTUAL SERVICES	866.97	102,001.96
	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	67,163.38	432,931.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,800.47	17,095.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	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
	580000 Capital Outlay		
	588003 BUILDINGS	28,641.55-	28,641.55-
	588004 EQUIPMENT	4,967.04-	4,064.72
	Major Account 580000 Total	33,608.59-	24,576.83-
	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	155,909.33	5,422,752.97
	Program Revenues	2,787,145.35-	6,528,488.89-
	Program Expenditures	155,909.33	5,422,752.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,835.35-	1,943,194.96-
	472100 SALE OF SUP & MAT	19,316.82-	160,765.13-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	160,152.17-	2,103,970.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,617.84-	156,992.55-
	483200 BUILDING & SPACE RENTAL		954.17-
	483400 OTHER RENTAL REVENUE		10,560.00-
	484100 OPERATING DONATIONS & CO	3,083.50-	15,143.39-
	484101 RESTRICTED-DONATIONS	46,796.12-	319,610.46-
	484102 RESTRICTED-PROF FEES	397.50	1,221.50
	484500 REIMB NON-GOVT SOURCES	43,039.80-	215,501.31-
	484800 ROYALTY REVENUE	172.83-	2,761.39-
	484900 OTHER PRIVATE SOURCES	1,001,750.00-	4,011,046.00-
	486300 CLEARING ACCOUNT	2,829,782.78	1,033,397.25-
	486500 MISCELLANEOUS ADJUSTMENT	6,071.88-	7,168.87-
	Major Account 480000 Total	1,701,648.31	5,771,913.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,400.00-
	493200 OPERATING TRANSFERS OUT		48,400.00
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenues Total	1,541,496.14	7,890,883.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,306.00	2,645,416.10
	511200 TEMPORARY SALARIES-WAGE	62,598.15	421,328.84
	511300 OVERTIME PAYMENTS	834.97	7,835.47
	511900 SUPPLEMENTAL	996.30	1,322.11
	515100 RETIREMENT PLANS EXPENSE	27,345.01	173,572.44
	515200 FICA EXPENSE	32,844.75	205,710.72
	515400 LIFE & ACCIDENT INS EXP	701.51	4,205.57
	515500 HEALTH INSURANCE EXPENSE	5,491.40	437,815.69
	516400 UNEMPLOYM COMP INS EXP		46.67
	516500 WORKERS COMP PREMIUMS		8,761.00
	Major Account 510000 Total	552,118.09	3,906,014.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,173.02	4,976.79
	521200 COM EXPENSE - VOICE/DATA	351.81	145,601.10
	521300 FREIGHT EXPENSE	159.67	1,548.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		14,366.74-
	521500 PUBLICATION & PRINT EXP	11,830.14	60,725.96
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	2,405.43	10,800.02
	522000 1099 AWARDS		926.60
	522100 DUES & SUBSCRIPTION EXP	4,872.45	58,120.84
	522200 CONFERENCE REGISTRATION	15.00-	6,950.34
	522400 SUBSISTENCE	119,449.76	204,250.97
	522600 JOB APPLICANT EXPENSE	3,860.70	6,473.96
	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		12.10
	524600 RENT EXPENSE-BUILDINGS		2,800.00
	524700 RENT EXP-OTHER REAL PROP	350.00	2,087.50
	525100 RENT EXP-OFFICE EQUIP	2,281.60	6,179.33
	525500 RENT EXP-OTHER PERS PROP	4,275.19	9,423.88
	525501 AG CONST & SHOP EQ RENTAL		237.60
	526100 REP & MAINT-REAL PROPERT	198,399.58	442,357.46
	527100 REP & MAINT-OFFICE EQUIP		982.37
	527200 REP & MAINT-MOTOR VEHICL	157.45	5,021.20
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527400 REP & MAINT-DATA PROC	2,340.00	10,481.55
	527500 REP & MAINT-COMM EQUIP		1,415.21
	527600 REP & MAINT-HOUSE/INST E		9,312.37
	527800 REP & MAINT-OTHER PROPER	130.00	1,948.82
	527801 REP AG SHOP CONST EQUIP		37.50
	531100 OFFICE SUPPLIES EXPENSE	2,166.35	19,844.69
	533100 HOUSEHOLD & INSTIT EXP	12,932.34	121,574.38
	533900 FOOD EXPENSE	5,779.88	90,495.08
	534600 ED & RECREATIONAL SUP EX	21,472.07	233,784.10
	534800 CONST & MAINT SUP EXP	16,962.23	131,129.14
	534900 MISCELLANEOUS SUP EXP	59.99-	544.75
	534901 DATA PROCESSING SUPPLIES	7,998.48	19,685.55
	535100 MEDICAL SUPPLIES	2,538.21	67,659.26
	537100 LABORATORY SUP EXP	16.34	375.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,722.27	16,868.92
	539951 PURCHASES FOR RESALE	34,312.45	102,755.36
	542500 ENG & ARCH SERVICES		11,029.34
	543100 IT CONSULTING-APPLICATIONS	3,133.00	9,400.00
	545000 LABORATORY SERVICES	75.50	8,405.00
	547100 EDUCATIONAL SERVICES	250.00	1,250.00
	549200 JANITORIAL/SECURITY SRVS	3,541.34	29,067.04
	554900 OTHER CONTRACTUAL SERVICES	42,530.43	138,494.67
	555200 SOFTWARE - NEW PURCHASES	3,203.66	131,296.06
	556100 INSURANCE EXPENSE	2.50	13,552.35
	559100 OTHER OPERATING EXP	31,162.54	165,430.95
	Major Account 520000 Total	536,425.87	2,922,193.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,937.20	25,422.25
	571600 MEALS-NOT TRAVEL STATUS	34.44	6,134.13
	571900 MEALS-ONE DAY TRAVEL	10.00	21.09
	572100 COMMERCIAL TRANSPORTATIO	1,006.81	15,723.65
	573100 STATE-OWNED TRANSPORT	1,990.72	6,274.73
	574500 PERSONAL VEHICLE MILEAGE	475.17	2,606.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,153.39	8,012.34
	574700 VOLUNTEER TRAVEL EXPENSES		33.17
	575100 MISC TRAVEL EXPENSE	249.25	1,026.60
	Major Account 570000 Total	12,856.98	65,254.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	52,139.81	272,668.85
	588003 BUILDINGS	64,926.91	119,452.00
	588004 EQUIPMENT	95,460.08	142,582.97
	Major Account 580000 Total	82,672.98	534,703.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	984.00	395,918.02
	Major Account 590000 Total	984.00	395,918.02
	Fund 55020 Expenditures Total	1,185,057.92	7,824,083.99
	Program Revenues	1,541,496.14	7,890,883.98
	Program Expenditures	1,185,057.92	7,824,083.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163,354.95	6,892,579.50
	511200 TEMPORARY SALARIES-WAGE	11,204.85	76,523.91
	511300 OVERTIME PAYMENTS	1,552.01	14,903.04
	511900 SUPPLEMENTAL	2,015.00	12,077.50
	515100 RETIREMENT PLANS EXPENSE	84,091.96	495,492.36
	515200 FICA EXPENSE	69,569.13	448,759.71
	515400 LIFE & ACCIDENT INS EXP	1,833.75	10,882.14
	515500 HEALTH INSURANCE EXPENSE	11,208.40	619,060.35
	516200 TUITION ASSISTANCE		5,036.50
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS		44,892.50
	Major Account 510000 Total	1,344,830.05	8,620,931.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,650.58	15,098.57
	521200 COM EXPENSE - VOICE/DATA	74,140.57	669,648.84
	521300 FREIGHT EXPENSE	1,558.50	16,172.06
	521400 DATA PROCESSING EXPENSE	2,030.85	13,588.63
	521500 PUBLICATION & PRINT EXP	83,400.38	799,084.91
	521900 AWARDS EXPENSE	65.70	1,024.91
	522100 DUES & SUBSCRIPTION EXP	3,215.37	225,091.80
	522200 CONFERENCE REGISTRATION	11,264.55	54,318.68
	522400 SUBSISTENCE		2,780.75
	522500 EMPLOYEE MOVING EXPENSE		14,318.45
	522600 JOB APPLICANT EXPENSE	4,774.97	29,259.94
	523201 NATURAL GAS	3,087.80	20,544.00
	523202 ELECTRICITY	1,073.25	5,502.79
	523203 WATER		1,116.55
	523219 OTHER UTILITY	821.56	3,262.70
	524600 RENT EXPENSE-BUILDINGS	3,969.00	22,955.00
	524700 RENT EXP-OTHER REAL PROP		2,402.00
	525100 RENT EXP-OFFICE EQUIP	3,539.46	15,723.11
	525500 RENT EXP-OTHER PERS PROP	547.74	2,980.17
	526100 REP & MAINT-REAL PROPERT	134,611.10	303,841.20
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL		431.10
	527400 REP & MAINT-DATA PROC	2,891.85	184,090.95
	527800 REP & MAINT-OTHER PROPER		24,651.50
	531100 OFFICE SUPPLIES EXPENSE	1,130.63	22,636.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	647.74	1,412.22
	533900 FOOD EXPENSE	8,300.61	41,060.36
	534600 ED & RECREATIONAL SUP EX	244.23	588.40
	534800 CONST & MAINT SUP EXP	385.99	9,119.60
	534900 MISCELLANEOUS SUP EXP		136.54
	534901 DATA PROCESSING SUPPLIES	52,602.08	401,349.95
	538100 VEHICLE & EQUIP SUP EXP	635.00	4,014.60
	541100 ACCTG & AUDITING SERVICES		188,875.00
	541700 LEGAL RELATED EXPENSE		37,176.75
	542500 ENG & ARCH SERVICES		19,714.56
	543100 IT CONSULTING-APPLICATIONS		5,248.00
	543500 MGT CONSULTANT SERVICES	10,694.00	108,053.24
	549200 JANITORIAL/SECURITY SRVS	2,160.00	12,864.00
	554900 OTHER CONTRACTUAL SERVICES	75,375.34	645,826.41
	555200 SOFTWARE - NEW PURCHASES	930,448.71	1,868,585.98
	556100 INSURANCE EXPENSE	106,471.67-	15,021.29
	559100 OTHER OPERATING EXP	4,515.22	138,697.85
	Major Account 520000 Total	1,308,880.37	5,948,664.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,969.39	63,803.36
	571103 BOARD & LODGING-FOREIGN	3,185.95	14,641.63
	571900 MEALS-ONE DAY TRAVEL		32.95
	572100 COMMERCIAL TRANSPORTATIO	4,496.36	32,397.68
	572103 COMERCIAL FARES-FOREIGN	564.32	21,508.24
	573100 STATE-OWNED TRANSPORT	632.94	4,934.67
	574500 PERSONAL VEHICLE MILEAGE	4,906.93	35,375.28
	574503 MILEAGE ALLOW-FOREIGN		193.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,094.75	9,537.44
	575100 MISC TRAVEL EXPENSE	472.01	2,701.31
	575103 MISC TVL EXP-FOREIGN	20.00	261.86
	Major Account 570000 Total	25,342.65	185,388.27
	580000 Capital Outlay		
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT	115,196.73	603,625.17
	Major Account 580000 Total	115,196.73	646,105.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		411,711.00
	599104 STUDENT TUITION	4,149.34	4,149.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	4,149.34	415,860.34
	Fund 10000 Expenditures Total	2,798,399.14	15,816,950.27
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		112,414.00-
	Major Account 460000 Total		112,414.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		320,764.29-
	472100 SALE OF SUP & MAT	1,914.00-	196,193.64-
	Major Account 470000 Total	1,914.00-	516,957.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,179.73-	458,032.82-
	483200 BUILDING & SPACE RENTAL	50.00	50.00
	484100 OPERATING DONATIONS & CO		3,487.50-
	484900 OTHER PRIVATE SOURCES		519,000.00
	486351 NSF ITEMS SUSPENSE	1,111.00	5,037.00
	Major Account 480000 Total	68,018.73-	62,566.68
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500.00-	2,401,889.66-
	493103 TRANS IN-CENTRAL ADMIN	2,871,243.00-	2,871,243.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.04-
	493200 OPERATING TRANSFERS OUT		1,426,980.75
	493203 TRANS OUT-CENTRAL ADMIN		63,511.06
	493204 TRANS OUT-PLANT IMPROVEME		5,999,998.00
	Major Account 490000 Total	2,878,743.00-	3,282,642.89-
	Fund 25110 Revenues Total	2,948,675.73-	3,849,448.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,362.04
	511200 TEMPORARY SALARIES-WAGE		6,510.24
	511300 OVERTIME PAYMENTS		1,010.66
	511900 SUPPLEMENTAL		12.50
	515100 RETIREMENT PLANS EXPENSE		3,540.43
	515200 FICA EXPENSE		4,605.28
	515400 LIFE & ACCIDENT INS EXP		108.39
	515500 HEALTH INSURANCE EXPENSE		11,068.35
	Major Account 510000 Total		85,217.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.05-	823.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.80	11.80
	521500 PUBLICATION & PRINT EXP	173.81-	1,174.19
	522100 DUES & SUBSCRIPTION EXP	70.00	13,423.74-
	522200 CONFERENCE REGISTRATION	1,395.00	18,787.35
	522600 JOB APPLICANT EXPENSE		499.18
	526100 REP & MAINT-REAL PROPERT	84.95-	1,974.52-
	527400 REP & MAINT-DATA PROC		74,420.00-
	531100 OFFICE SUPPLIES EXPENSE		292.84
	533900 FOOD EXPENSE	345.00-	1,026.55-
	534901 DATA PROCESSING SUPPLIES	624.75-	624.75-
	554900 OTHER CONTRACTUAL SERVICES	1,522.29-	1,522.29-
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	1,317.05-	71,396.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,368.34
	572100 COMMERCIAL TRANSPORTATIO	4.78-	8,307.63
	574500 PERSONAL VEHICLE MILEAGE		5.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.63
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	4.78-	10,061.69
	580000 Capital Outlay		
	588004 EQUIPMENT	75.00	785.34
	Major Account 580000 Total	75.00	785.34
	Fund 25110 Expenditures Total	1,246.83-	24,668.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,170.83	580,909.16-
	472100 SALE OF SUP & MAT	18,146.59	120,940.87-
	Major Account 470000 Total	105,317.42	701,850.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,003.40-
	493200 OPERATING TRANSFERS OUT		25,631.01
	Major Account 490000 Total		218,372.39-
	Fund 55110 Revenues Total	105,317.42	920,222.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,692.99	540,470.84
	511200 TEMPORARY SALARIES-WAGE	317.20	2,637.20
	515100 RETIREMENT PLANS EXPENSE	5,791.35	32,374.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	8,095.46	39,676.77
	515400 LIFE & ACCIDENT INS EXP	136.84	760.79
	515500 HEALTH INSURANCE EXPENSE	1,718.57	76,356.31
	516400 UNEMPLOYM COMP INS EXP	6.13	6.13
	516500 WORKERS COMP PREMIUMS	31.35	31.35
	Major Account 510000 Total	122,789.89	692,314.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.57	11,105.16
	521200 COM EXPENSE - VOICE/DATA	1,399.23	117,284.81
	521300 FREIGHT EXPENSE	3,220.24	19,222.23
	521500 PUBLICATION & PRINT EXP	7,969.25	76,384.52
	522100 DUES & SUBSCRIPTION EXP	66.75	608.27
	522200 CONFERENCE REGISTRATION	168.75	168.75
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	45.77	206.61
	526100 REP & MAINT-REAL PROPERT	93.20	93.20
	531100 OFFICE SUPPLIES EXPENSE	132.30	5,045.05
	534600 ED & RECREATIONAL SUP EX	1,638.08	70,161.69
	534901 DATA PROCESSING SUPPLIES		894.95
	538100 VEHICLE & EQUIP SUP EXP	29.82	29.82
	541700 LEGAL RELATED EXPENSE		3,325.22
	547100 EDUCATIONAL SERVICES	3,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	468.24	20,247.51
	559100 OTHER OPERATING EXP	3,907.72	14,034.43
	Major Account 520000 Total	22,753.92	352,312.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,093.20	9,698.47
	572100 COMMERCIAL TRANSPORTATIO	1,350.99	3,188.36
	572103 COMERCIAL FARES-FOREIGN		2,557.70
	573100 STATE-OWNED TRANSPORT	36.00	36.00
	574500 PERSONAL VEHICLE MILEAGE	236.18	1,350.38
	575100 MISC TRAVEL EXPENSE	72.50	260.00
	Major Account 570000 Total	4,788.87	17,090.91
	580000 Capital Outlay		
	588004 EQUIPMENT		133,106.14
	Major Account 580000 Total		133,106.14
	Fund 55110 Expenditures Total	150,332.68	1,194,823.45
	Program Revenues	2,843,358.31	4,769,670.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	580000 Capital Outlay Program Expenditures	<u>2,947,484.99</u>	<u>17,036,441.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,630.70-	1,366,923.71-
	Major Account 460000 Total	146,630.70-	1,366,923.71-
	Fund 45170 Revenues Total	146,630.70-	1,366,923.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,439.35	123,826.34
	511200 TEMPORARY SALARIES-WAGE	1,500.00	23,105.72
	511300 OVERTIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	1,508.91	9,557.25
	515200 FICA EXPENSE	979.84	7,124.02
	515400 LIFE & ACCIDENT INS EXP	29.02	177.90
	515500 HEALTH INSURANCE EXPENSE	225.99	21,060.93
	516200 TUITION ASSISTANCE		2,798.06
	Major Account 510000 Total	23,683.11	188,250.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	218.58
	521200 COM EXPENSE - VOICE/DATA	432.18	2,729.60
	521300 FREIGHT EXPENSE	223.97	380.73
	521500 PUBLICATION & PRINT EXP	950.03	11,738.66
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP	200.00	624.00
	522200 CONFERENCE REGISTRATION	239.00	8,103.18
	522400 SUBSISTENCE		318.77
	524600 RENT EXPENSE-BUILDINGS		1,140.00
	525100 RENT EXP-OFFICE EQUIP	29.67	308.21
	531100 OFFICE SUPPLIES EXPENSE	48.85	346.86
	533900 FOOD EXPENSE	107.25	34,842.37
	534600 ED & RECREATIONAL SUP EX		130.00
	535100 MEDICAL SUPPLIES		499.86
	537100 LABORATORY SUP EXP	1,747.50	5,104.86
	538100 VEHICLE & EQUIP SUP EXP		353.08
	539100 INDIRECT COST ALLOWANCE	34,377.32	214,762.38
	554900 OTHER CONTRACTUAL SERVICES	500.00	83,645.11
	554903 CONTRACTED SVCS - SUB CONTRACT	215,500.43	787,936.35
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	254,357.12	1,167,328.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,294.22	7,764.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	181.00	4,519.44
	573100 STATE-OWNED TRANSPORT		523.42
	574500 PERSONAL VEHICLE MILEAGE	146.90	610.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,591.46	30,924.72
	575100 MISC TRAVEL EXPENSE	90.00	339.00
	Major Account 570000 Total	<u>4,303.58</u>	<u>44,681.55</u>
	Fund 45170 Expenditures Total	<u>282,343.81</u>	<u>1,400,260.62</u>
	Program Revenues	<u>146,630.70-</u>	<u>1,366,923.71-</u>
	Program Expenditures	<u>282,343.81</u>	<u>1,400,260.62</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,915.96-
	Major Account 470000 Total		6,915.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,831.84-	424,791.43-
	484101 RESTRICTED-DONATIONS	237,262.47-	452,577.35-
	484106 INDIRECT COST-PRIVATE		9,197.31
	484300 TRUST PRINCIPAL		325,666.44
	Major Account 480000 Total	242,094.31-	542,505.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	333,391.68-	496,502.02-
	Major Account 490000 Total	333,391.68-	496,502.02-
	Fund 65120 Revenues Total	575,485.99-	1,045,923.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,650.40	527,371.40
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	4,124.29	28,121.75
	515200 FICA EXPENSE	2,817.77	21,455.80
	515400 LIFE & ACCIDENT INS EXP	59.51	351.76
	515500 HEALTH INSURANCE EXPENSE	344.00	8,179.06
	Major Account 510000 Total	78,995.97	587,979.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,101.87	2,290.29
	521200 COM EXPENSE - VOICE/DATA	211.97	935.26
	521500 PUBLICATION & PRINT EXP	7,252.54	9,950.49
	521700 1099 ROYALTY PAYMENTS		24.95
	522100 DUES & SUBSCRIPTION EXP	346.00	1,773.65
	522400 SUBSISTENCE		692.74
	524700 RENT EXP-OTHER REAL PROP		488.00
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP		256.80
	525502 FILM & PROGRAM RENTAL		904.00
	531100 OFFICE SUPPLIES EXPENSE		1,905.19
	533900 FOOD EXPENSE		394.95
	534600 ED & RECREATIONAL SUP EX		53.96
	534901 DATA PROCESSING SUPPLIES		6,643.75
	541700 LEGAL RELATED EXPENSE	723.92	80,481.92
	543500 MGT CONSULTANT SERVICES	2,859.00	2,859.00
	554900 OTHER CONTRACTUAL SERVICES	2,139.45	35,428.55

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	333.34-	2,000.04-
	Major Account 520000 Total	15,301.41	143,433.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,178.02
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572100 COMMERCIAL TRANSPORTATIO		718.40
	572103 COMERCIAL FARES-FOREIGN		3,770.61
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE	57.91	1,939.66
	574503 MILEAGE ALLOW-FOREIGN		77.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	467.04	6,742.12
	575100 MISC TRAVEL EXPENSE		78.00
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total	524.95	19,597.69
	580000 Capital Outlay		
	588004 EQUIPMENT		17.94
	Major Account 580000 Total		17.94
	Fund 65120 Expenditures Total	94,822.33	751,028.86
65200 MINORITY STUDENT SCHOLAR			
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
	Program Revenues	575,485.99-	1,144,970.05-
	Program Expenditures	94,822.33	820,711.86

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.09-	822.34-
	472100 SALE OF SUP & MAT	270.69-	3,339.21-
	Major Account 470000 Total	355.78-	4,161.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,193.60-
	Major Account 480000 Total		1,193.60-
	Fund 55110 Revenues Total	355.78-	5,355.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		643.60
	522100 DUES & SUBSCRIPTION EXP		400.00
	533100 HOUSEHOLD & INSTIT EXP		35.92
	533900 FOOD EXPENSE	79.54	884.36-
	556100 INSURANCE EXPENSE	2,119.01	6,155.29
	Major Account 520000 Total	2,198.55	6,350.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 55110 Expenditures Total	2,198.55	6,500.45
	Program Revenues	355.78-	5,355.15-
	Program Expenditures	2,198.55	6,500.45

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,925,666.98	21,635,159.14
511200 TEMPORARY SALARIES-WAGE		698,470.64	3,750,492.11
511300 OVERTIME PAYMENTS		4,810.47	11,567.74
511900 SUPPLEMENTAL		493.86	880.77
515100 RETIREMENT PLANS EXPENSE		292,820.03	1,637,628.23
515200 FICA EXPENSE		299,450.16	1,715,344.08
515400 LIFE & ACCIDENT INS EXP		6,603.56	34,511.15
515500 HEALTH INSURANCE EXPENSE		49,996.46	2,128,460.08
Major Account 510000 Total		5,278,312.16	30,914,043.30
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			743.01
522100 DUES & SUBSCRIPTION EXP			31.50
534600 ED & RECREATIONAL SUP EX	299.90	6,979.51	
534800 CONST & MAINT SUP EXP		4,140.00	
534901 DATA PROCESSING SUPPLIES	7,584.21	19,576.93	
537100 LABORATORY SUP EXP		468.99-	
542500 ENG & ARCH SERVICES		25,410.45	
547100 EDUCATIONAL SERVICES	1,000.00	1,000.00	
559100 OTHER OPERATING EXP		231.78	
Major Account 520000 Total		8,884.11	57,644.19
570000 Travel Expenses			
571100 BOARD & LODGING			832.23
Major Account 570000 Total			832.23
580000 Capital Outlay			
588004 EQUIPMENT			434,935.50
Major Account 580000 Total			434,935.50
590000 Government Aid			
599104 STUDENT TUITION			3,678.75
Major Account 590000 Total			3,678.75
Fund 10000 Expenditures Total		5,287,196.27	31,411,133.97
25140 U OF N OMAHA CASH FD			
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-	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	7,726,834.39	22,311,219.19-	

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	470000 Revenues - Sales & Charges		
	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-
	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	2,068.70	19,416.51-
	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	170,300.78-	1,237,801.44-
	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
	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	4,964,381.75	28,219,076.22-
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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,651.19	60,763.92
	521200 COM EXPENSE - VOICE/DATA	86,158.97	402,230.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	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
	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

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 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	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
	Major Account 520000 Total	1,131,414.87	8,233,165.91
	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
	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
	590000 Government Aid		

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Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	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
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	583.18-	13,945.60-
	Major Account 460000 Total	583.18-	13,945.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,986,872.87-	12,104,594.41-
	471104 OFF-CAMPUS TUITION	4,800.00-	8,600.00-
	472100 SALE OF SUP & MAT	37,145.87-	242,261.54-
	472200 REPROD & PUBLICATIONS	885.68-	4,156.09-
	474100 GENERAL BUSINESS FEES	1,951.56-	13,307.23-
	Major Account 470000 Total	4,031,655.98-	12,372,919.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,071.51-	106,205.92-
	483200 BUILDING & SPACE RENTAL	1,553.75-	6,853.00-
	483400 OTHER RENTAL REVENUE	4,475.00-	92,679.00-
	484100 OPERATING DONATIONS & CO		120.40-
	484101 RESTRICTED-DONATIONS		36,000.00-
	484105 INDIRECT COST-OTHER	253.76-	8,046.74-
	484800 ROYALTY REVENUE	10,018.40-	13,284.43-
	486400 CASH OVER ADJUSTMENT		3.29
	Major Account 480000 Total	36,372.42-	263,186.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		934.58-
	493100 OPERATING TRANSFERS IN	44,119.93-	305,258.17-
	493200 OPERATING TRANSFERS OUT	46,619.93	721,624.34
	493204 TRANS OUT-PLANT IMPROVEME	211,372.42	211,372.42
	Major Account 490000 Total	213,872.42	626,804.01
	Fund 55140 Revenues Total	3,854,739.16-	12,023,247.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,604.83	2,813,440.80
	511200 TEMPORARY SALARIES-WAGE	169,405.72	1,314,326.02
	511300 OVERTIME PAYMENTS	810.85	2,457.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	140.00	952.00
	515100 RETIREMENT PLANS EXPENSE	29,102.11	185,324.81
	515200 FICA EXPENSE	34,520.39	239,943.43
	515400 LIFE & ACCIDENT INS EXP	721.28	4,463.86
	515500 HEALTH INSURANCE EXPENSE	2,359.10	327,844.33
	516400 UNEMPLOYM COMP INS EXP		12,997.45
	516500 WORKERS COMP PREMIUMS	7,850.62	25,554.28
	Major Account 510000 Total	673,813.66	4,927,303.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,930.47	67,687.63
	521200 COM EXPENSE - VOICE/DATA	8,778.17	90,735.01
	521300 FREIGHT EXPENSE	971.53	7,563.08
	521500 PUBLICATION & PRINT EXP	24,995.01	117,527.91
	521700 1099 ROYALTY PAYMENTS		3,339.47
	521900 AWARDS EXPENSE	713.14	13,536.25
	522000 1099 AWARDS	2,500.00	2,750.00
	522100 DUES & SUBSCRIPTION EXP	1,722.00	96,320.42
	522200 CONFERENCE REGISTRATION	1,106.80	1,916.45
	522400 SUBSISTENCE	1,327.57	163,674.39
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	6,289.04	61,958.09
	524700 RENT EXP-OTHER REAL PROP		6,929.00
	525100 RENT EXP-OFFICE EQUIP	483.74	3,360.56
	525500 RENT EXP-OTHER PERS PROP	14,359.22	115,010.39
	526100 REP & MAINT-REAL PROPERT	1,131.00	10,685.66
	527100 REP & MAINT-OFFICE EQUIP	4,324.52	94,407.63
	527200 REP & MAINT-MOTOR VEHICL	7.48	1,257.84
	527400 REP & MAINT-DATA PROC		787.05
	527700 REP & MAINT-PHOTO/MEDIA		3,069.99
	527800 REP & MAINT-OTHER PROPER	2,110.45	13,405.35
	527801 REP AG SHOP CONST EQUIP		10.13
	531100 OFFICE SUPPLIES EXPENSE	20,710.18	157,820.20
	533100 HOUSEHOLD & INSTIT EXP	246.40	864.70
	533900 FOOD EXPENSE	28,711.31	343,960.64
	534600 ED & RECREATIONAL SUP EX	43,191.58	424,577.72
	534700 ENG TECH & COMM SUP EXP	23.80	3,580.78
	534800 CONST & MAINT SUP EXP		878.34
	534900 MISCELLANEOUS SUP EXP	10,886.19	86,898.31

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	10,248.50	678,825.41
	535100 MEDICAL SUPPLIES	96.92	1,933.79
	537100 LABORATORY SUP EXP	10,041.67	74,511.60
	538100 VEHICLE & EQUIP SUP EXP	627.99	4,114.71
	539100 INDIRECT COST ALLOWANCE	515.00	515.00
	539951 PURCHASES FOR RESALE		1,823.06
	543100 IT CONSULTING-APPLICATIONS		9,407.50
	545000 LABORATORY SERVICES	2,105.00	5,837.00
	547100 EDUCATIONAL SERVICES	18,336.00	59,599.97
	549200 JANITORIAL/SECURITY SRVS	452.50	1,108.75
	554900 OTHER CONTRACTUAL SERVICES	34,035.61	256,171.94
	555200 SOFTWARE - NEW PURCHASES	74,973.17	293,690.60
	556100 INSURANCE EXPENSE	47.75	7,602.50
	559100 OTHER OPERATING EXP	2,625.71	66,081.38
	Major Account 520000 Total	290,635.40	3,354,903.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,978.24	69,620.51
	571900 MEALS-ONE DAY TRAVEL	9.55	24.54
	572100 COMMERCIAL TRANSPORTATIO	2,961.57	43,249.22
	572103 COMERCIAL FARES-FOREIGN	3,150.80	10,288.29
	573100 STATE-OWNED TRANSPORT		509.52
	574500 PERSONAL VEHICLE MILEAGE	2,464.63	17,225.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,563.58	143,005.22
	575100 MISC TRAVEL EXPENSE	332.03	9,010.19
	Major Account 570000 Total	25,460.40	292,933.09
	580000 Capital Outlay		
	588001 LAND		37,500.00
	588004 EQUIPMENT	177,919.84	1,108,612.61
	Major Account 580000 Total	177,919.84	1,146,112.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,346.50	91,342.90
	599104 STUDENT TUITION		221,820.31
	Major Account 590000 Total	1,346.50	313,163.21
	Fund 55140 Expenditures Total	1,169,175.80	10,034,416.19
	Program Revenues	1,109,642.59	40,242,323.28
	Program Expenditures	10,340,781.34	74,304,079.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,850.56	282,249.12
	511200 TEMPORARY SALARIES-WAGE	41,946.90	238,906.98
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE	2,392.63	15,661.95
	515200 FICA EXPENSE	3,206.48	20,171.06
	515400 LIFE & ACCIDENT INS EXP	76.61	439.92
	515500 HEALTH INSURANCE EXPENSE	839.03	21,849.12
	516500 WORKERS COMP PREMIUMS	331.91	2,161.86
	Major Account 510000 Total	95,644.12	582,092.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.94	239.43
	521200 COM EXPENSE - VOICE/DATA	644.78	3,718.47
	521300 FREIGHT EXPENSE	75.50	351.70
	521500 PUBLICATION & PRINT EXP		968.69
	522100 DUES & SUBSCRIPTION EXP	48.95	595.52
	522200 CONFERENCE REGISTRATION		18,881.82
	522400 SUBSISTENCE		1,270.91
	524700 RENT EXP-OTHER REAL PROP		520.00
	525500 RENT EXP-OTHER PERS PROP	119.13-	5,759.63
	527100 REP & MAINT-OFFICE EQUIP	73.95	1,007.95
	531100 OFFICE SUPPLIES EXPENSE	1,163.16	5,994.06
	533900 FOOD EXPENSE	870.25	2,848.22
	534600 ED & RECREATIONAL SUP EX	510.67	2,283.04
	534900 MISCELLANEOUS SUP EXP	798.32	1,633.33
	534901 DATA PROCESSING SUPPLIES	2,701.13	15,487.39
	537100 LABORATORY SUP EXP		1,703.41
	538100 VEHICLE & EQUIP SUP EXP	20.06	571.11
	539100 INDIRECT COST ALLOWANCE	16,468.80	129,624.18
	554900 OTHER CONTRACTUAL SERVICES	7,169.84	38,039.71
	554903 CONTRACTED SVCS - SUB CONTRACT	50,652.73	293,206.33
	Major Account 520000 Total	81,087.95	524,704.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,774.36
	572100 COMMERCIAL TRANSPORTATIO	653.70	5,871.90
	572103 COMERCIAL FARES-FOREIGN	4,478.80	4,478.80
	574500 PERSONAL VEHICLE MILEAGE	79.11	170.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,011.74
	575100 MISC TRAVEL EXPENSE		887.55

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,211.61</u>	<u>29,195.01</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162.50	30,773.50-
	599102 NON-TAXABLE STIPENDS	898,445.50	35,368,724.50
	599104 STUDENT TUITION		<u>7,427.25</u>
	Major Account 590000 Total	<u>898,608.00</u>	<u>35,345,378.25</u>
	Fund 40000 Expenditures Total	<u>1,080,551.68</u>	<u>36,481,370.67</u>
	Program Expenditures	<u>1,080,551.68</u>	<u>36,481,370.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	439,708.43-	4,036,829.12-
	Major Account 460000 Total	439,708.43-	4,036,829.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.96-	4,601.32
	Major Account 480000 Total	1,433.96-	4,601.32
	Fund 45180 Revenues Total	441,142.39-	4,032,227.80-
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
	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
	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

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As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	588004 EQUIPMENT		230,421.76
	Major Account 580000 Total		230,421.76
	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
	Program Revenues	441,142.39-	4,032,227.80-
	Program Expenditures	340,086.52	4,131,129.33

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,000.00-	97,750.00-
	Major Account 460000 Total	3,000.00-	97,750.00-
	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-	372.01-
	Major Account 470000 Total	116,941.88-	1,615,377.42-
	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	284,750.33-	4,134,592.06-
	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-
	Major Account 480000 Total	672,120.78-	5,873,909.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,389.75-
	493200 OPERATING TRANSFERS OUT		56.68
	Major Account 490000 Total		9,333.07-
	Fund 65140 Revenues Total	792,062.66-	7,596,370.13-
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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,416.32	27,752.20
	521200 COM EXPENSE - VOICE/DATA	1,828.12	14,243.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.51	330.31
	521500 PUBLICATION & PRINT EXP	9,323.97	75,357.08
	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
	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
	527100 REP & MAINT-OFFICE EQUIP	995.47	3,584.36
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	1,945.84	34,506.53
	533100 HOUSEHOLD & INSTIT EXP	235.65	434.71
	533900 FOOD EXPENSE	15,566.63	151,192.53
	534600 ED & RECREATIONAL SUP EX	5,997.16	83,302.41
	534700 ENG TECH & COMM SUP EXP	36.06	3,428.02
	534800 CONST & MAINT SUP EXP		344.00
	534900 MISCELLANEOUS SUP EXP	5,677.63	28,594.87
	534901 DATA PROCESSING SUPPLIES	3,888.47	55,100.72
	535100 MEDICAL SUPPLIES	70.95	2,343.96
	537100 LABORATORY SUP EXP	767.90	16,173.96
	538100 VEHICLE & EQUIP SUP EXP	1,468.16	7,181.07
	539100 INDIRECT COST ALLOWANCE	57,972.39	499,344.95
	541100 ACCTG & AUDITING SERVICES		7,500.00
	541700 LEGAL RELATED EXPENSE		180.00
	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	27,789.80	359,831.45
	555200 SOFTWARE - NEW PURCHASES		2,460.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2.00-	303.05
	559100 OTHER OPERATING EXP	31,124.92	89,510.70
	Major Account 520000 Total	205,447.47	1,806,075.33
	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
	580000 Capital Outlay		
	588001 LAND		1,036,000.00
	588004 EQUIPMENT	30.22	176,400.64
	Major Account 580000 Total	30.22	1,212,400.64
	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	157,566.18	6,760,565.95
	Fund 65140 Expenditures Total	793,648.57	13,183,969.89
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		595,000.00
	Major Account 460000 Total		595,000.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	470.53-	2,459.90-
	Major Account 470000 Total	470.53-	2,459.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.44-	10,831.74-
	486100 LOAN INTEREST	69,913.24-	400,011.97-
	486300 CLEARING ACCOUNT	13,335.77-	46,482.07-
	Major Account 480000 Total	84,096.45-	457,325.78-
	Fund 65530 Revenues Total	84,566.98-	135,214.32
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,752.44
	554900 OTHER CONTRACTUAL SERVICES	3,726.95-	1,333.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,726.95-</u>	<u>6,085.94</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>54,850.00</u>	<u>697,084.00</u>
	Major Account 590000 Total	<u>54,850.00</u>	<u>697,084.00</u>
	Fund 65530 Expenditures Total	<u>51,123.05</u>	<u>703,169.94</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.26	80.97
	484900 OTHER PRIVATE SOURCES	<u>61,862.00-</u>	<u>1,288,933.00-</u>
	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	<u>98,030.00</u>	<u>1,249,646.00</u>
	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>
	Program Revenues	<u>938,354.38-</u>	<u>8,750,007.84-</u>
	Program Expenditures	<u>942,801.62</u>	<u>15,136,785.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	8,863.00-	56,685.08-
	Major Account 460000 Total	8,863.00-	56,685.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,894,499.78-	10,459,932.64-
	472100 SALE OF SUP & MAT	666,085.23-	5,759,610.09-
	472200 REPROD & PUBLICATIONS		1,122.00-
	474100 GENERAL BUSINESS FEES	73,508.73-	446,857.63-
	476100 OTHER LIC PERM & FEES	56,997.21-	1,562,370.85-
	Major Account 470000 Total	4,691,090.95-	18,229,893.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,880.56-	122,687.57-
	482100 LAND USE REVENUE		200.00-
	483100 HOUSING & DORM RENTAL RE	63,763.29-	3,400,070.80-
	483200 BUILDING & SPACE RENTAL	11,740.36-	72,956.17-
	483300 EQUIPMENT LEASE OR RENTA	6,903.92-	28,660.05-
	483400 OTHER RENTAL REVENUE	228.95-	17,879.69-
	484101 RESTRICTED-DONATIONS	2,645.00-	730,652.56-
	484105 INDIRECT COST-OTHER	3,686.24-	264,347.56-
	484500 REIMB NON-GOVT SOURCES		107,470.98-
	484800 ROYALTY REVENUE	1,087.03-	5,312.15-
	484900 OTHER PRIVATE SOURCES	7,200.00-	17,800.00-
	486300 CLEARING ACCOUNT	4,053.10	47,141.75-
	486301 SECURITY DEPOSITS	8,321.00	13,140.50
	486400 CASH OVER ADJUSTMENT	154.00	1,219.80
	Major Account 480000 Total	103,607.25-	4,800,818.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,019.69-	18,254.33-
	493100 OPERATING TRANSFERS IN	9,120.00-	760,858.55-
	493200 OPERATING TRANSFERS OUT	9,120.00	46,607.55
	493201 TRANS OUT-PRINCIPAL/INTER		348,525.45
	493204 TRANS OUT-PLANT IMPROVEME	51,421.99	51,421.99
	Major Account 490000 Total	49,402.30	332,557.89-
	Fund 55140 Revenues Total	4,754,158.90-	23,419,955.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,911.37	3,474,821.95
	511200 TEMPORARY SALARIES-WAGE	157,926.93	999,231.93
	511300 OVERTIME PAYMENTS	3,444.43	41,335.19
	511900 SUPPLEMENTAL	1,225.40	7,609.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	45,779.18	235,850.51
	515200 FICA EXPENSE	54,387.93	287,131.62
	515400 LIFE & ACCIDENT INS EXP	1,074.46	6,470.67
	515500 HEALTH INSURANCE EXPENSE	10,451.52	439,976.11
	516400 UNEMPLOYM COMP INS EXP		176.76-
	516500 WORKERS COMP PREMIUMS	5,073.69	30,036.09
	Major Account 510000 Total	949,274.91	5,522,286.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,769.72	27,599.81
	521200 COM EXPENSE - VOICE/DATA	36,116.63	317,321.20
	521300 FREIGHT EXPENSE	1,220.98	20,620.91
	521400 DATA PROCESSING EXPENSE	165.38	992.28
	521500 PUBLICATION & PRINT EXP	60,297.97	137,193.29
	521900 AWARDS EXPENSE	517.65	6,809.55
	522100 DUES & SUBSCRIPTION EXP	4,537.24	131,638.40
	522200 CONFERENCE REGISTRATION	3,092.00	52,338.61
	522400 SUBSISTENCE	46,150.99	310,531.03
	522500 EMPLOYEE MOVING EXPENSE	800.90	11,760.72
	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	125,591.08	273,956.33
	524700 RENT EXP-OTHER REAL PROP		1,208.50
	525100 RENT EXP-OFFICE EQUIP	1,135.92	6,923.19
	525500 RENT EXP-OTHER PERS PROP	5,189.18	65,305.92
	526100 REP & MAINT-REAL PROPERT	31,746.60	147,415.56
	527100 REP & MAINT-OFFICE EQUIP	3,238.96	18,383.55
	527200 REP & MAINT-MOTOR VEHICL	15.60	2,605.53
	527300 REP & MAINT-MEDICAL EQUI	776.00	6,713.70
	527400 REP & MAINT-DATA PROC	418.38	4,399.08
	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		42.79
	527800 REP & MAINT-OTHER PROPER	4,304.03	72,186.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		649.63
	531100 OFFICE SUPPLIES EXPENSE	5,658.03	107,510.16
	533100 HOUSEHOLD & INSTIT EXP	10,142.75	120,642.34
	533900 FOOD EXPENSE	10,240.55	79,366.95
	534600 ED & RECREATIONAL SUP EX	53,265.40	464,876.02
	534800 CONST & MAINT SUP EXP	13,003.86	70,362.04
	534900 MISCELLANEOUS SUP EXP	16,253.64	190,445.46
	534901 DATA PROCESSING SUPPLIES	1,830.65	1,273.28
	535100 MEDICAL SUPPLIES	7,709.06	48,958.72
	537100 LABORATORY SUP EXP	633.24	1,399.84
	538100 VEHICLE & EQUIP SUP EXP	7,696.92	61,590.83
	539951 PURCHASES FOR RESALE	689,444.60	4,271,648.33
	541100 ACCTG & AUDITING SERVICES		2,000.00-
	541700 LEGAL RELATED EXPENSE	188.95	376.45
	542500 ENG & ARCH SERVICES	18,022.39	48,181.44
	543100 IT CONSULTING-APPLICATIONS	981.04	29,243.30
	543500 MGT CONSULTANT SERVICES		400.00-
	545000 LABORATORY SERVICES	13,771.00	23,298.00
	549200 JANITORIAL/SECURITY SRVS	4,078.30	25,913.78
	554900 OTHER CONTRACTUAL SERVICES	179,241.22	1,030,175.51
	555200 SOFTWARE - NEW PURCHASES	17,149.00	105,907.46
	556100 INSURANCE EXPENSE	5,670.66	379,837.41
	559100 OTHER OPERATING EXP	81,264.52	906,747.07
	Major Account 520000 Total	1,518,746.99	10,027,565.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,614.41	96,214.67
	571900 MEALS-ONE DAY TRAVEL		146.81
	572100 COMMERCIAL TRANSPORTATIO	6,227.19	167,830.06
	572103 COMERCIAL FARES-FOREIGN		1,287.16
	574500 PERSONAL VEHICLE MILEAGE	613.60	2,630.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,206.33	23,606.21
	575100 MISC TRAVEL EXPENSE	1,606.47	11,018.71
	Major Account 570000 Total	26,268.00	302,733.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,819,577.83
	588004 EQUIPMENT	2,681.63	217,050.00
	Major Account 580000 Total	2,681.63	6,036,627.83
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	70,895.30	328,171.58
	599104 STUDENT TUITION		9,273.75
	Major Account 590000 Total	<u>70,895.30</u>	<u>337,445.33</u>
	Fund 55140 Expenditures Total	<u>2,567,866.83</u>	<u>22,226,659.04</u>
	Program Revenues	<u>4,754,158.90</u>	<u>23,419,955.16</u>
	Program Expenditures	<u>2,567,866.83</u>	<u>22,226,659.04</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,939.30
	Major Account 490000 Total		5,939.30
	Fund 65020 Revenues Total		194,060.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	79.21	257.18
	525500 RENT EXP-OTHER PERS PROP		90.00
	527600 REP & MAINT-HOUSE/INST E	57,275.00-	
	534901 DATA PROCESSING SUPPLIES		19,720.80
	542500 ENG & ARCH SERVICES	1,290.00	16,304.28
	549200 JANITORIAL/SECURITY SRVS		2,332.75
	554900 OTHER CONTRACTUAL SERVICES		538.00
	Major Account 520000 Total	55,905.79-	39,243.01
	580000 Capital Outlay		
	588004 EQUIPMENT	57,275.00	170,064.52
	Major Account 580000 Total	57,275.00	170,064.52
	Fund 65020 Expenditures Total	1,369.21	209,307.53
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,804,930.32-
	493100 OPERATING TRANSFERS IN		430,753.64-
	493200 OPERATING TRANSFERS OUT		430,753.64
	Major Account 490000 Total		12,804,930.32-
	Fund 65120 Revenues Total		12,804,930.32-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,838.08
	526100 REP & MAINT-REAL PROPERT	8,730.28	216,197.70
	527200 REP & MAINT-MOTOR VEHICL		616.76-
	527500 REP & MAINT-COMM EQUIP		930.01
	527600 REP & MAINT-HOUSE/INST E		3,522.40
	531100 OFFICE SUPPLIES EXPENSE	283.13	7,989.60
	533100 HOUSEHOLD & INSTIT EXP	6,250.70	177,168.10
	534600 ED & RECREATIONAL SUP EX		1,145.00
	534800 CONST & MAINT SUP EXP	17,431.07	961,937.36
	535100 MEDICAL SUPPLIES		1,670.00
	539200 DEBT SERVICE EXPENSE		616.76

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,480.25	47,020.50
	555200 SOFTWARE - NEW PURCHASES		119,750.00
	Major Account 520000 Total	<u>35,175.43</u>	<u>1,541,168.75</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		526,450.25
	588003 BUILDINGS	521,593.47	14,164,085.80
	588004 EQUIPMENT	16,046.02	323,495.92
	Major Account 580000 Total	<u>537,639.49</u>	<u>15,014,031.97</u>
	Fund 65120 Expenditures Total	<u>572,814.92</u>	<u>16,555,200.72</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		137,599.30-
	Major Account 490000 Total		<u>137,599.30-</u>
	Fund 65140 Revenues Total		<u>137,599.30-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		141,374.80
	542500 ENG & ARCH SERVICES		7,503.00
	Major Account 520000 Total		<u>148,877.80</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	35,075.00	65,072.00
	Major Account 580000 Total	<u>35,075.00</u>	<u>65,072.00</u>
	Fund 65140 Expenditures Total	<u>35,075.00</u>	<u>213,949.80</u>
	Program Revenues		<u>13,136,590.32-</u>
	Program Expenditures	<u>609,259.13</u>	<u>16,978,458.05</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,245,146.64-
	Major Account 490000 Total		6,245,146.64-
	Fund 65120 Revenues Total		6,245,146.64-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,860.78	408,463.70
	534800 CONST & MAINT SUP EXP		2,445.88
	534901 DATA PROCESSING SUPPLIES	1,209.04	1,209.04
	554900 OTHER CONTRACTUAL SERVICES		55,475.00
	559100 OTHER OPERATING EXP		88,655.00
	Major Account 520000 Total	30,069.82	556,248.62
	580000 Capital Outlay		
	588003 BUILDINGS	1,505.00	9,359,956.92
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total	1,505.00	9,357,511.04
	Fund 65120 Expenditures Total	31,574.82	9,913,759.66
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	113,508.36-	360,232.45-
	Major Account 490000 Total	113,508.36-	360,232.45-
	Fund 65140 Revenues Total	113,508.36-	360,232.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,145.12
	526100 REP & MAINT-REAL PROPERT		106,750.00
	534600 ED & RECREATIONAL SUP EX		65,377.14
	534800 CONST & MAINT SUP EXP		7,643.52
	534900 MISCELLANEOUS SUP EXP		15,543.93
	534901 DATA PROCESSING SUPPLIES		15,120.01
	554900 OTHER CONTRACTUAL SERVICES		11,640.50
	555200 SOFTWARE - NEW PURCHASES		17,408.72
	559100 OTHER OPERATING EXP		1,915.00
	Major Account 520000 Total		276,543.94
	580000 Capital Outlay		
	588004 EQUIPMENT		39,147.00
	Major Account 580000 Total		39,147.00
	Fund 65140 Expenditures Total		315,690.94
	Program Revenues	113,508.36-	6,605,379.09-
	Program Expenditures	31,574.82	10,229,450.60

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,416,835.89-
	Major Account 470000 Total		2,416,835.89-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		348,525.45-
	Major Account 490000 Total		348,525.45-
	Fund 65140 Revenues Total		2,765,361.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,555.00
	533100 HOUSEHOLD & INSTIT EXP		373.85
	534600 ED & RECREATIONAL SUP EX	12,220.88	19,092.93
	534800 CONST & MAINT SUP EXP		4,519.96
	Major Account 520000 Total	12,220.88	27,541.74
	580000 Capital Outlay		
	588004 EQUIPMENT	17,403.66	17,403.66
	Major Account 580000 Total	17,403.66	17,403.66
	Fund 65140 Expenditures Total	29,624.54	44,945.40
	Program Revenues		2,765,361.34-
	Program Expenditures	29,624.54	44,945.40

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,802.65-	30,952.25-
	Major Account 480000 Total	5,802.65-	30,952.25-
	Fund 25200 Revenues Total	5,802.65-	30,952.25-
	Program Revenues	5,802.65-	30,952.25-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25210 Revenues Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,436.76	9,436.76
	Major Account 580000 Total	9,436.76	9,436.76
	Fund 25210 Expenditures Total	9,436.76	9,436.76
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	16,268.55-	377,458.52-
	Major Account 490000 Total	16,268.55-	377,458.52-
	Fund 65120 Revenues Total	16,268.55-	377,458.52-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,276.50	1,276.50
	588003 BUILDINGS	7,691.50	471,052.18
	Major Account 580000 Total	8,968.00	472,328.68
	Fund 65120 Expenditures Total	8,968.00	472,328.68
	Program Revenues	16,268.55-	877,458.52-
	Program Expenditures	18,404.76	481,765.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.15
	521500 PUBLICATION & PRINT EXP		1,264.50
	534800 CONST & MAINT SUP EXP		11,546.94
	554900 OTHER CONTRACTUAL SERVICES		2,840.70
	559100 OTHER OPERATING EXP	968.50	968.50
	Major Account 520000 Total	968.50	16,624.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	357.00	8,981.36
	588003 BUILDINGS	7,025.44	373,424.12
	Major Account 580000 Total	7,382.44	382,405.48
	Fund 25210 Expenditures Total	8,350.94	399,030.27
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		195,747.12-
	Major Account 480000 Total		195,747.12-
	Fund 65120 Revenues Total		195,747.12-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,047.74
	Major Account 520000 Total		6,047.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,483.00
	588003 BUILDINGS	6,101.78	188,962.54
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total	6,101.78	195,801.16
	Fund 65120 Expenditures Total	6,101.78	201,848.90
	Program Revenues		195,747.12-
	Program Expenditures	14,452.72	600,879.17

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,492.14
	588003 BUILDINGS	767.50	1,009.50
	Major Account 580000 Total	<u>767.50</u>	<u>7,501.64</u>
	Fund 65120 Expenditures Total	<u>767.50</u>	<u>7,501.64</u>
	Program Expenditures	<u><u>767.50</u></u>	<u><u>7,501.64</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 CARPENTER BOND PROCEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		50.00
	538100 VEHICLE & EQUIP SUP EXP	6.19	21.70
	541700 LEGAL RELATED EXPENSE		82,790.46-
	542500 ENG & ARCH SERVICES		742,049.70-
	554900 OTHER CONTRACTUAL SERVICES		156,511.22-
	Major Account 520000 Total	6.19	981,279.68-
	580000 Capital Outlay		
	588003 BUILDINGS	1,719,865.65	5,483,668.53
	588004 EQUIPMENT		44,436.00
	Major Account 580000 Total	1,719,865.65	5,528,104.53
	Fund 65140 Expenditures Total	1,719,871.84	4,546,824.85
	Program Expenditures	<u>1,719,871.84</u>	<u>4,546,824.85</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.84-	2,324.00-
	Major Account 480000 Total	384.84-	2,324.00-
	Fund 32500 Revenues Total	384.84-	2,324.00-
	Program Revenues	384.84-	2,324.00-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27,127.66	132,725.56
	Major Account 580000 Total	27,127.66	132,725.56
	Fund 55110 Expenditures Total	27,127.66	132,725.56
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	444,222.49-	508,423.73-
	493204 TRANS OUT-PLANT IMPROVEME		1,800.40
	Major Account 490000 Total	444,222.49-	506,623.33-
	Fund 65120 Revenues Total	444,222.49-	506,623.33-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,431.08	202,168.15
	527600 REP & MAINT-HOUSE/INST E		2,530.52
	527800 REP & MAINT-OTHER PROPER	3,250.00	11,539.83
	533100 HOUSEHOLD & INSTIT EXP	614.11	614.11
	534600 ED & RECREATIONAL SUP EX	18,361.36	107,211.48
	534800 CONST & MAINT SUP EXP		5,796.56
	549200 JANITORIAL/SECURITY SRVS		838.97
	555200 SOFTWARE - NEW PURCHASES		91.00
	Major Account 520000 Total	41,656.55	330,790.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,389.33
	588003 BUILDINGS	43.00	1,462.96
	588004 EQUIPMENT		32,540.28
	Major Account 580000 Total	43.00	44,392.57
	Fund 65120 Expenditures Total	41,699.55	375,183.19
	Program Revenues	444,222.49-	506,623.33-
	Program Expenditures	68,827.21	507,908.75

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	579,836.00-	2,657,718.20-
	493204 TRANS OUT-PLANT IMPROVEME	348,472.00	987,852.18
	Major Account 490000 Total	<u>231,364.00-</u>	<u>1,669,866.02-</u>
	Fund 25210 Revenues Total	231,364.00-	1,669,866.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,906.50	27,501.50
	526100 REP & MAINT-REAL PROPERT	98,806.36	568,782.49
	534800 CONST & MAINT SUP EXP		121,657.73
	537100 LABORATORY SUP EXP		117.00
	542500 ENG & ARCH SERVICES	36.00	1,338.50
	554900 OTHER CONTRACTUAL SERVICES	10,219.99	60,649.99
	Major Account 520000 Total	<u>119,968.85</u>	<u>780,047.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.08
	Major Account 570000 Total		<u>85.08</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,915.03	5,738.86
	588003 BUILDINGS	331,468.50	2,922,415.26
	588004 EQUIPMENT		140,778.77
	Major Account 580000 Total	<u>333,383.53</u>	<u>3,068,932.89</u>
	Fund 25210 Expenditures Total	453,352.38	3,849,065.18
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,134,438.00-	2,853,156.00-
	493204 TRANS OUT-PLANT IMPROVEME		49,453.97
	Major Account 490000 Total	<u>1,134,438.00-</u>	<u>2,803,702.03-</u>
	Fund 55110 Revenues Total	1,134,438.00-	2,803,702.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,006.80	8,185.48
	526100 REP & MAINT-REAL PROPERT	2,686.67	118,873.14
	534800 CONST & MAINT SUP EXP		311,987.40
	554900 OTHER CONTRACTUAL SERVICES	2,580.00	13,940.88
	Major Account 520000 Total	<u>6,273.47</u>	<u>452,986.90</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	762.25	16,151.81
	588003 BUILDINGS	100,454.15	2,560,761.84
	588004 EQUIPMENT		5,063.00
	Major Account 580000 Total	<u>101,216.40</u>	<u>2,581,976.65</u>

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	107,489.87	3,034,963.55
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,791.00-	85,759.70-
	Major Account 470000 Total	17,791.00-	85,759.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		208,476.16-
	Major Account 480000 Total		208,476.16-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,991.50-	56,835.44-
	493104 TRANS IN-PLANT IMPROVEMEN		2,045,738.00-
	493204 TRANS OUT-PLANT IMPROVEME	75,000.00	75,000.00
	Major Account 490000 Total	60,008.50	2,027,573.44-
	Fund 65120 Revenues Total	42,217.50	2,321,809.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,071.50
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	534800 CONST & MAINT SUP EXP	37,317.97	128,624.79
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	2,211.62	68,205.28-
	Major Account 520000 Total	39,529.59	65,961.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.11	298.99
	Major Account 570000 Total	143.11	298.99
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	109,296.15	703,984.61
	Major Account 580000 Total	109,296.15	703,984.61
	Fund 65120 Expenditures Total	148,968.85	770,244.61
	Program Revenues	1,323,584.50-	6,795,377.35-
	Program Expenditures	709,811.10	7,654,273.34

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25250 Revenues Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	598,933.48	1,761,644.25
	Major Account 580000 Total	598,933.48	1,761,644.25
	Fund 25250 Expenditures Total	598,933.48	1,761,644.25
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28,641.55-	28,641.55-
	Major Account 480000 Total	28,641.55-	28,641.55-
	Fund 65020 Revenues Total	28,641.55-	28,641.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	28,641.55	28,641.55
	Major Account 580000 Total	28,641.55	28,641.55
	Fund 65020 Expenditures Total	28,641.55	28,641.55
	Program Revenues	28,641.55-	528,641.55-
	Program Expenditures	627,575.03	1,790,285.80

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,499,998.00-
	Major Account 490000 Total		5,499,998.00-
	Fund 25200 Revenues Total		5,499,998.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 25200 Expenditures Total		5,500,000.00
	Program Revenues		5,499,998.00-
	Program Expenditures		11,000,000.00

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	647,164.11	2,631,781.32
	Major Account 580000 Total	647,164.11	2,631,781.32
	Fund 38000 Expenditures Total	647,164.11	2,631,781.32
	Program Expenditures	647,164.11	2,631,781.32

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	743,228.90	1,343,228.90
	Major Account 490000 Total	<u>743,228.90</u>	<u>1,343,228.90</u>
	Fund 25210 Revenues Total	743,228.90	1,343,228.90
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,551.98	92,409.11
	534800 CONST & MAINT SUP EXP		4,930.00
	Major Account 520000 Total	<u>1,551.98</u>	<u>97,339.11</u>
	580000 Capital Outlay		
	588003 BUILDINGS	7,683.56	603,322.55
	588004 EQUIPMENT		90,627.27
	Major Account 580000 Total	<u>7,683.56</u>	<u>693,949.82</u>
	Fund 25210 Expenditures Total	9,235.54	791,288.93
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,705.99	10,705.99
	Major Account 520000 Total	<u>10,705.99</u>	<u>10,705.99</u>
	580000 Capital Outlay		
	588003 BUILDINGS	364,268.00	364,268.00
	588004 EQUIPMENT	7,728.00	7,728.00
	Major Account 580000 Total	<u>371,996.00</u>	<u>371,996.00</u>
	Fund 65120 Expenditures Total	<u>382,701.99</u>	<u>382,701.99</u>
	Program Revenues	<u>743,228.90</u>	<u>1,343,228.90</u>
	Program Expenditures	<u>391,937.53</u>	<u>1,173,990.92</u>

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	157,500.00
	539200 DEBT SERVICE EXPENSE	126,250.00	252,500.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>410,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>410,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,057.50-
	Major Account 490000 Total		<u>70,057.50-</u>
	Fund 55110 Revenues Total		<u>70,057.50-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,028.75	70,057.50
	Major Account 520000 Total	<u>35,028.75</u>	<u>70,057.50</u>
	Fund 55110 Expenditures Total	<u>35,028.75</u>	<u>70,057.50</u>
	Program Revenues		<u>70,057.50-</u>
	Program Expenditures	<u>240,028.75</u>	<u>480,057.50</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,503.50	12,643.00
	Major Account 520000 Total	4,503.50	12,643.00
	580000 Capital Outlay		
	588003 BUILDINGS	622,849.27	1,733,120.76
	Major Account 580000 Total	622,849.27	1,733,120.76
	Fund 25210 Expenditures Total	627,352.77	1,745,763.76
	Program Expenditures	627,352.77	1,745,763.76

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.94-	17.76-
	Major Account 480000 Total	2.94-	17.76-
	Fund 32510 Revenues Total	2.94-	17.76-
	Program Revenues	2.94-	17.76-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LEVL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	439.56
	Major Account 520000 Total	73.26	439.56
	Fund 65150 Expenditures Total	73.26	439.56
	Program Expenditures	73.26	439.56

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	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-	2,324,145.23-
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
	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
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,638,511.87-	2,638,511.87-
	493200 OPERATING TRANSFERS OUT		43,111.74-
	Major Account 490000 Total	2,638,511.87-	2,681,623.61-
	Fund 55150 Revenues Total	2,638,511.87-	2,681,623.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		954.20
	531100 OFFICE SUPPLIES EXPENSE		20.00
	535100 MEDICAL SUPPLIES		43.00
	Major Account 520000 Total		1,017.20
	580000 Capital Outlay		
	588003 BUILDINGS	57,368.21	1,303,827.27
	588004 EQUIPMENT		13,939.95
	Major Account 580000 Total	57,368.21	1,317,767.22
	Fund 55150 Expenditures Total	57,368.21	1,318,784.42
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,674.47-	116,532.28-
	484900 OTHER PRIVATE SOURCES	2,028.74-	21,897.61-
	Major Account 480000 Total	7,703.21-	138,429.89-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,078,268.76-	1,078,268.76-
	Major Account 490000 Total	1,078,268.76-	1,078,268.76-

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Fund 65150 Revenues Total	1,085,971.97-	1,216,698.65-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34,562.77-
	521500 PUBLICATION & PRINT EXP		3,370.18-
	524600 RENT EXPENSE-BUILDINGS		425.00-
	531100 OFFICE SUPPLIES EXPENSE		757.25-
	533900 FOOD EXPENSE		190.96-
	534900 MISCELLANEOUS SUP EXP		10.50-
	535100 MEDICAL SUPPLIES		4,087.15-
	537100 LABORATORY SUP EXP		71.50-
	554900 OTHER CONTRACTUAL SERVICES		8,707.65-
	Major Account 520000 Total		52,182.96-
	580000 Capital Outlay		
	588003 BUILDINGS	185,633.18-	1,671,560.04-
	588004 EQUIPMENT		285,631.56
	Major Account 580000 Total	185,633.18-	1,385,928.48-
	Fund 65150 Expenditures Total	185,633.18-	1,438,111.44-
	Program Revenues	6,048,629.07-	6,222,467.49-
	Program Expenditures	125,335.63	1,402,461.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	439,330.82-	439,330.82-
	Major Account 480000 Total	439,330.82-	439,330.82-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		476,734.00-
	Major Account 490000 Total		476,734.00-
	Fund 55110 Revenues Total	439,330.82-	916,064.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	291.00	3,154.50
	Major Account 520000 Total	291.00	3,154.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		477,131.38
	588003 BUILDINGS	42,135.09	1,142,032.84
	Major Account 580000 Total	42,135.09	1,619,164.22
	Fund 55110 Expenditures Total	42,426.09	1,622,318.72
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,671,004.92-
	Major Account 480000 Total		15,671,004.92-
	Fund 65120 Revenues Total		15,671,004.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.46	425.45
	522100 DUES & SUBSCRIPTION EXP		4,336.00
	526100 REP & MAINT-REAL PROPERT		580.50
	534800 CONST & MAINT SUP EXP	356,266.37	1,546,454.76
	554900 OTHER CONTRACTUAL SERVICES		27,784.25
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP		1,339.00
	Major Account 520000 Total	356,344.83	1,583,519.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		92,118.95
	588003 BUILDINGS	809,564.84	12,179,738.74
	588004 EQUIPMENT	50,067.74	715,353.92
	Major Account 580000 Total	859,632.58	12,987,211.61
	Fund 65120 Expenditures Total	1,215,977.41	14,570,731.57
	Program Revenues	439,330.82-	16,587,069.74-
	Program Expenditures	1,258,403.50	16,193,050.29

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	426,919.51-	5,577,337.79-
	Major Account 480000 Total	426,919.51-	5,577,337.79-
	Fund 65140 Revenues Total	426,919.51-	5,577,337.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,805.60	1,805.60
	523600 INTEREST EXPENSE		21,022.93-
	526100 REP & MAINT-REAL PROPERT		45,714.39
	527500 REP & MAINT-COMM EQUIP		52,504.45
	527801 REP AG SHOP CONST EQUIP		1,877.50
	533100 HOUSEHOLD & INSTIT EXP	3,326.00	3,326.00
	534600 ED & RECREATIONAL SUP EX		40,135.00
	534800 CONST & MAINT SUP EXP		9,359.60
	534900 MISCELLANEOUS SUP EXP	329.32	5,415.82
	534901 DATA PROCESSING SUPPLIES		57,011.40
	537100 LABORATORY SUP EXP		7,722.72
	542500 ENG & ARCH SERVICES	1,320.00	28,429.00
	554900 OTHER CONTRACTUAL SERVICES		4,030.48
	Major Account 520000 Total	6,780.92	236,309.03
580000 Capital Outlay			
	588003 BUILDINGS		890,901.90
	588004 EQUIPMENT	2,970.37	346,218.44
	Major Account 580000 Total	2,970.37	1,237,120.34
	Fund 65140 Expenditures Total	9,751.29	1,473,429.37
	Program Revenues	426,919.51-	5,577,337.79-
	Program Expenditures	9,751.29	1,473,429.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,802.50-	
	Major Account 470000 Total	14,802.50-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,441.29-	151,066.83-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	29,441.29-	16,151,066.83-
	Fund 64920 Revenues Total	44,243.79-	16,151,066.83-
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
	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
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		500,000.00-
	484106 INDIRECT COST-PRIVATE		1,707,877.66-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total		5,390,351.66-
	Fund 65150 Revenues Total		5,390,351.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,080.00
	522100 DUES & SUBSCRIPTION EXP		31.00
	Major Account 520000 Total		3,111.00
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	588003 BUILDINGS		3,202,705.37
	Major Account 580000 Total		3,202,705.37
	Fund 65150 Expenditures Total		3,205,816.37
	Program Revenues	44,243.79	21,541,418.49
	Program Expenditures	188,913.83	9,562,447.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,654.29	10,891.09-
	Major Account 480000 Total	43,654.29	10,891.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	65,192.00	65,192.00
	Major Account 490000 Total	65,192.00	65,192.00
	Fund 25250 Revenues Total	108,846.29	54,300.91
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
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,596.55
	588003 BUILDINGS	7,300.00-	
	588004 EQUIPMENT		6,260.00
	Major Account 580000 Total	7,300.00-	8,856.55
	Fund 25250 Expenditures Total	15,325.00	60,441.62
	Program Revenues	108,846.29	54,300.91
	Program Expenditures	15,325.00	60,441.62

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		288,043.11
	Major Account 580000 Total		288,043.11
	Fund 65150 Expenditures Total		288,043.11
	Program Expenditures		288,043.11

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,593,829.78-
	Major Account 480000 Total		1,593,829.78-
	Fund 65150 Revenues Total		1,593,829.78-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,546.19
	Major Account 580000 Total		1,546.19
	Fund 65150 Expenditures Total		1,546.19
	Program Revenues		1,593,829.78-
	Program Expenditures		1,546.19

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	55,345.37	55,345.37
	Major Account 520000 Total	55,345.37	55,345.37
	Fund 25210 Expenditures Total	55,345.37	55,345.37
	Program Revenues		241,264.00-
	Program Expenditures	55,345.37	55,345.37

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		200.00
	Major Account 520000 Total		200.00
	Fund 65150 Expenditures Total		200.00
	Program Expenditures		200.00

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		125,000.00-
	Major Account 480000 Total		125,000.00-
	Fund 25220 Revenues Total		125,000.00-
	Program Revenues		125,000.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	119,732.33	549,824.94
	Major Account 580000 Total	119,732.33	549,824.94
	Fund 65020 Expenditures Total	119,732.33	549,824.94
	Program Expenditures	119,732.33	549,824.94

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,018,764.31-
	Major Account 480000 Total		1,018,764.31-
	Fund 65150 Revenues Total		1,018,764.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,016.05	444,342.99
	Major Account 580000 Total	8,016.05	444,342.99
	Fund 65150 Expenditures Total	8,016.05	444,342.99
	Program Revenues		1,018,764.31-
	Program Expenditures	8,016.05	444,342.99

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,054,649.67-
	Major Account 480000 Total		1,054,649.67-
	Fund 65140 Revenues Total		1,054,649.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.00
	531100 OFFICE SUPPLIES EXPENSE		1,964.41
	534901 DATA PROCESSING SUPPLIES		1,836.95
	542500 ENG & ARCH SERVICES	7,670.00	121,455.00
	554900 OTHER CONTRACTUAL SERVICES		78,919.45
	Major Account 520000 Total	7,670.00	204,226.81
	580000 Capital Outlay		
	588003 BUILDINGS	160,490.00	1,019,001.00
	588004 EQUIPMENT	2,394.42	65,998.00
	Major Account 580000 Total	162,884.42	1,084,999.00
	Fund 65140 Expenditures Total	170,554.42	1,289,225.81
	Program Revenues		1,054,649.67-
	Program Expenditures	170,554.42	1,289,225.81

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		14,724.81-
	Major Account 490000 Total		14,724.81-
	Fund 65120 Revenues Total		14,724.81-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	72.00	1,046.27
	Major Account 580000 Total	72.00	1,046.27
	Fund 65120 Expenditures Total	72.00	1,046.27
	Program Revenues		14,724.81-
	Program Expenditures	72.00	1,046.27

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,174,005.90-
	Major Account 480000 Total		4,174,005.90-
	Fund 65140 Revenues Total		4,174,005.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,791.00
	526100 REP & MAINT-REAL PROPERT		50,000.00
	527500 REP & MAINT-COMM EQUIP	8,080.06	15,805.06
	534600 ED & RECREATIONAL SUP EX	36,944.91	36,944.91
	534800 CONST & MAINT SUP EXP		3,152.50
	534900 MISCELLANEOUS SUP EXP	6,409.52	25,677.40
	534901 DATA PROCESSING SUPPLIES		3,298.62
	542500 ENG & ARCH SERVICES	38,852.64	181,845.09
	554900 OTHER CONTRACTUAL SERVICES		43,481.43
	Major Account 520000 Total	90,287.13	361,996.01
	580000 Capital Outlay		
	588003 BUILDINGS	1,372,810.60	7,169,769.70
	588004 EQUIPMENT		364,190.98
	Major Account 580000 Total	1,372,810.60	7,533,960.68
	Fund 65140 Expenditures Total	1,463,097.73	7,895,956.69
	Program Revenues		4,174,005.90-
	Program Expenditures	1,463,097.73	7,895,956.69

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		301.25-
	493200 OPERATING TRANSFERS OUT		301.25
	Major Account 490000 Total		
	Fund 65020 Revenues Total		
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,090.42-
	Major Account 520000 Total		1,090.42-
	Fund 65020 Expenditures Total		1,090.42-
	Program Expenditures		1,090.42-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,115.00
	521300 FREIGHT EXPENSE		110.00
	522100 DUES & SUBSCRIPTION EXP		10,360.10
	526100 REP & MAINT-REAL PROPERT		54,098.94
	534600 ED & RECREATIONAL SUP EX		21,422.06
	534800 CONST & MAINT SUP EXP	12,565.00	12,565.00
	534901 DATA PROCESSING SUPPLIES		16,042.26
	542500 ENG & ARCH SERVICES		8,555.00
	554900 OTHER CONTRACTUAL SERVICES		3,265.00
	Major Account 520000 Total	<u>12,565.00</u>	<u>130,533.36</u>
	580000 Capital Outlay		
	588003 BUILDINGS	67,465.90	90,002.00
	Major Account 580000 Total	<u>67,465.90</u>	<u>90,002.00</u>
	Fund 25230 Expenditures Total	<u>80,030.90</u>	<u>220,535.36</u>
	Program Expenditures	<u>80,030.90</u>	<u>220,535.36</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
	Program Revenues		540,000.00-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		133,358.90-
	Major Account 490000 Total		133,358.90-
	Fund 65140 Revenues Total		133,358.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,370.37	30,802.87
	Major Account 520000 Total	25,370.37	30,802.87
	Fund 65140 Expenditures Total	25,370.37	30,802.87
	Program Revenues		133,358.90-
	Program Expenditures	25,370.37	30,802.87

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
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	2,771.64
	521500 PUBLICATION & PRINT EXP		1,270.00
	522100 DUES & SUBSCRIPTION EXP		58.50
	526100 REP & MAINT-REAL PROPERT	198,544.99	609,621.68
	527800 REP & MAINT-OTHER PROPER	280.00	310.00
	531100 OFFICE SUPPLIES EXPENSE		359.99
	534600 ED & RECREATIONAL SUP EX		1,058.64
	534800 CONST & MAINT SUP EXP		106.91
	534900 MISCELLANEOUS SUP EXP		1,971.68
	537100 LABORATORY SUP EXP	181.94	25,873.94
	542500 ENG & ARCH SERVICES	9,243.07	67,121.42
	554900 OTHER CONTRACTUAL SERVICES	160.00	3,674.65
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	210,756.18	715,626.30
	580000 Capital Outlay		
	588004 EQUIPMENT	9,911.91	129,488.78
	Major Account 580000 Total	9,911.91	129,488.78
	Fund 25230 Expenditures Total	220,668.09	845,115.08
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,051,970.41-	1,051,970.41-
	Major Account 490000 Total	1,051,970.41-	1,051,970.41-
	Fund 55140 Revenues Total	1,051,970.41-	1,051,970.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,384.85	22,611.65
	522100 DUES & SUBSCRIPTION EXP	25.50	25.50
	526100 REP & MAINT-REAL PROPERT	74,871.00	265,289.51
	527400 REP & MAINT-DATA PROC		325.00
	527800 REP & MAINT-OTHER PROPER		2,031.69
	534600 ED & RECREATIONAL SUP EX		1,093.09
	534900 MISCELLANEOUS SUP EXP	198.60	198.60
	542500 ENG & ARCH SERVICES	42,447.67	98,023.35
	554900 OTHER CONTRACTUAL SERVICES	245.00	3,442.00
	Major Account 520000 Total	123,172.62	393,040.39

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	44,122.69	152,006.04
	Major Account 580000 Total	44,122.69	152,006.04
	Fund 55140 Expenditures Total	167,295.31	545,046.43
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		192,132.62-
	Major Account 480000 Total		192,132.62-
	Fund 65140 Revenues Total		192,132.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	292,400.10	869,732.27
	534600 ED & RECREATIONAL SUP EX	30,850.00-	
	542500 ENG & ARCH SERVICES	1,232.00	22,817.14
	554900 OTHER CONTRACTUAL SERVICES	848.30	25,848.30
	Major Account 520000 Total	263,630.40	918,397.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	64,453.51	633,139.88
	588003 BUILDINGS		177,467.21
	588004 EQUIPMENT	30,850.00	63,789.61
	Major Account 580000 Total	95,303.51	874,396.70
	Fund 65140 Expenditures Total	358,933.91	1,792,794.41
	Program Revenues	1,119,389.55-	1,311,522.17-
	Program Expenditures	746,897.31	3,182,955.92

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,000.00-
	Major Account 490000 Total		135,000.00-
	Fund 25210 Revenues Total		135,000.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,657.51
	588003 BUILDINGS	58,429.81	133,125.44
	Major Account 580000 Total	58,429.81	135,782.95
	Fund 25210 Expenditures Total	58,429.81	135,782.95
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,214.42-
	Major Account 460000 Total		172,214.42-
	Fund 45170 Revenues Total		172,214.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	Major Account 520000 Total		45.00
	580000 Capital Outlay		
	588003 BUILDINGS		170,820.50
	Major Account 580000 Total		170,820.50
	Fund 45170 Expenditures Total		170,865.50
	Program Revenues		307,214.42-
	Program Expenditures	58,429.81	306,648.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	334.38	2,529.66
	542500 ENG & ARCH SERVICES	172.00	234.00
	Major Account 520000 Total	506.38	2,763.66
	580000 Capital Outlay		
	588003 BUILDINGS	17,642.00	166,835.68
	Major Account 580000 Total	17,642.00	166,835.68
	Fund 25210 Expenditures Total	18,148.38	169,599.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,226.29
	554900 OTHER CONTRACTUAL SERVICES		6,211.70
	Major Account 520000 Total		12,437.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,949.71	11,681.71
	588003 BUILDINGS	489,788.63	3,210,647.95
	Major Account 580000 Total	499,738.34	3,222,329.66
	Fund 40000 Expenditures Total	499,738.34	3,234,767.65
	Program Expenditures	517,886.72	3,404,366.99

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	353.94	475,387.94
	Major Account 580000 Total	<u>353.94</u>	<u>475,387.94</u>
	Fund 65150 Expenditures Total	<u>353.94</u>	<u>475,387.94</u>
	Program Expenditures	<u>353.94</u>	<u>475,387.94</u>
	Agency Revenues	<u>114,041,575.58</u>	<u>775,173,682.39</u>
	Agency Expenditures	<u>149,946,482.34</u>	<u>1,204,913,955.36</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.06-	2,870.37-
	Major Account 480000 Total	1.06-	2,870.37-
	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
	Program Revenues	939,802.06-	1,880,555.37-
	Program Expenditures		2,051,275.18
	Agency Revenues	939,802.06-	1,880,555.37-
	Agency Expenditures		2,051,275.18

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	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
	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	6,599.97	51,715.64
	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

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	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	12,941.49	47,912.51
	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	2,274.77	6,458.08
	Fund 25310 Expenditures Total	21,816.23	106,086.23
25320 AMC FUND			
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-
	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

Program Summary

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	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
	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
	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
	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
	Program Revenues	92,028.42	216,701.27
	Program Expenditures	32,533.52	153,435.36
	Agency Revenues	92,028.42	216,701.27

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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND	570000 Travel Expenses		
	Agency Expenditures	<u>32,533.52</u>	<u>153,435.36</u>

Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	282.22	
	486500 MISCELLANEOUS ADJUSTMENT		15.23-
	Major Account 480000 Total	282.22	15.23-
	Fund 10000 Revenues Total	282.22	15.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,404.89	366,373.96
	511300 OVERTIME PAYMENTS		36.52
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	8,527.52	40,772.15
	512200 SICK LEAVE EXPENSE	2,776.70	24,033.83
	512300 HOLIDAY LEAVE EXPENSE	7,447.40	21,573.30
	515100 RETIREMENT PLANS EXPENSE	5,552.80	33,904.87
	515200 FICA EXPENSE	5,054.96	32,355.88
	515400 LIFE & ACCIDENT INS EXP	18.48	105.97
	515500 HEALTH INSURANCE EXPENSE	10,896.09	57,580.67
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,560.00
	Major Account 510000 Total	95,678.84	587,535.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.52	1,388.84
	521200 COM EXPENSE - VOICE/DATA	1,273.87	8,584.63
	521290 COM EXPENSE - DATA ONLY	364.78	2,157.66
	521500 PUBLICATION & PRINT EXP	208.21	5,538.80
	521900 AWARDS EXPENSE		256.00
	522100 DUES & SUBSCRIPTION EXP	352.00	1,487.27
	522200 CONFERENCE REGISTRATION	124.73	1,503.73
	523201 NATURAL GAS	2,762.04	7,229.63
	523202 ELECTRICITY	8,040.59	34,488.19
	523203 WATER		1,062.77
	523204 SEWER		830.99
	523205 CHILLED WATER	4,319.36	28,278.68
	523208 STEAM	4,413.33	17,198.97
	523219 OTHER UTILITY	2,116.80	12,700.80
	525500 RENT EXP-OTHER PERS PROP	1.09-	65.34
	526100 REP & MAINT-REAL PROPERT	2,882.00	11,932.96
	527100 REP & MAINT-OFFICE EQUIP		9.99
	527200 REP & MAINT-MOTOR VEHICL	8.25	979.08
	527600 REP & MAINT-HOUSE/INST E	1.02-	71.11

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		10,122.09
	531100 OFFICE SUPPLIES EXPENSE	401.44	2,324.78
	532100 NON-CAPITALIZED EQUIP PU	464.90	3,441.17
	533100 HOUSEHOLD & INSTIT EXP	278.81	6,120.29
	533900 FOOD EXPENSE		703.50
	534600 ED & RECREATIONAL SUP EX	40.52	102.44
	534800 CONST & MAINT SUP EXP	23.97	1,214.00
	538100 VEHICLE & EQUIP SUP EXP	80.81	1,031.88
	541100 ACCTG & AUDITING SERVICES		11,937.00
	543500 MGT CONSULTANT SERVICES	580.00	11,720.00
	547100 EDUCATIONAL SERVICES	1,624.50	1,699.50
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING	215.62	1,704.42
	548800 FIRE EXTINGUISHERS		1,200.00
	549100 LAUNDRY SERVICES	132.00	864.29
	549200 JANITORIAL/SECURITY SRVS	501.00	1,020.96
	555100 DATA PROC SOFTW LIC FEE		990.75
	555200 SOFTWARE - NEW PURCHASES	42.38	184.55
	556100 INSURANCE EXPENSE		13,620.46
	557100 PROPERTY TAX EXPENSE	1,114.51	1,114.51
	Major Account 520000 Total	32,553.83	207,142.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.00	5,371.04
	572100 COMMERCIAL TRANSPORTATIO	2.39-	1,439.98
	573100 STATE-OWNED TRANSPORT		422.35
	574500 PERSONAL VEHICLE MILEAGE	519.80	4,734.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00	405.40
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total	618.41	12,556.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	128,851.08	807,888.38
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,763.83-	49,647.19-
	471101 ADMISSIONS	563.25-	30,615.69-
	471102 STORE SALES	20,500.53-	143,221.99-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	349.92-	928.08-
	472200 REPROD & PUBLICATIONS	794.74-	2,285.44-
	474100 GENERAL BUSINESS FEES	93.84-	404.20-
	Major Account 470000 Total	41,066.11-	227,102.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.87-	2,903.57-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	15,729.68-	46,568.67-
	484500 REIMB NON-GOVT SOURCES		8,505.08-
	484800 ROYALTY REVENUE		1,734.77-
	486400 CASH OVER ADJUSTMENT	3.03-	27.32-
	486500 MISCELLANEOUS ADJUSTMENT	379.24-	393.65-
	Major Account 480000 Total	16,402.82-	60,808.06-
	Fund 25410 Revenues Total	57,468.93-	287,910.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,998.51	54,060.68
	512100 VACATION LEAVE EXPENSE	308.69	3,700.81
	512200 SICK LEAVE EXPENSE	310.89	989.34
	512300 HOLIDAY LEAVE EXPENSE	887.92	2,576.32
	515100 RETIREMENT PLANS EXPENSE	711.60	4,591.05
	515200 FICA EXPENSE	582.20	3,833.16
	515400 LIFE & ACCIDENT INS EXP	4.05	24.06
	515500 HEALTH INSURANCE EXPENSE	4,183.48	24,469.91
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,872.00
	Major Account 510000 Total	14,987.34	96,177.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	964.99	6,266.85
	521200 COM EXPENSE - VOICE/DATA	192.83	1,369.20
	521290 COM EXPENSE - DATA ONLY	142.00	352.00
	521500 PUBLICATION & PRINT EXP	2,209.13	39,018.63
	521800 CASH SHORT ADJUSTMENT	5.29	54.57
	522100 DUES & SUBSCRIPTION EXP		360.75
	522800 E-COMMERCE OPER EXP	291.13	2,875.16
	523000 VOLUNTEER EXPENSE	400.00	1,607.98
	524600 RENT EXPENSE-BUILDINGS	250.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP		413.48
	526100 REP & MAINT-REAL PROPERT		7,295.00

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		40,488.38
	531100 OFFICE SUPPLIES EXPENSE	66.33	1,730.87
	532100 NON-CAPITALIZED EQUIP PU		110.00
	533100 HOUSEHOLD & INSTIT EXP	8.50	76.40
	533900 FOOD EXPENSE	1.38-	2,261.15
	534600 ED & RECREATIONAL SUP EX	24.32	1,362.73
	534800 CONST & MAINT SUP EXP	14.10	110.74
	538100 VEHICLE & EQUIP SUP EXP	144.06	687.25
	539900 RESALE/DISTRIBUTIONS	6,944.35	62,544.62
	543500 MGT CONSULTANT SERVICES		2,043.00
	547100 EDUCATIONAL SERVICES	174.50	374.50
	555100 DATA PROC SOFTW LIC FEE		2,612.10
	556100 INSURANCE EXPENSE		135.41
	Major Account 520000 Total	11,830.15	175,650.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	388.74
	574500 PERSONAL VEHICLE MILEAGE		394.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.85
	Major Account 570000 Total	48.00	1,339.47
	Fund 25410 Expenditures Total	26,865.49	273,167.57
25610 HIST LAND MARK FUND			
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
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.54-	1,719.13-
	Major Account 480000 Total	284.54-	1,719.13-
	Fund 65410 Revenues Total	284.54-	1,719.13-
	Program Revenues	57,481.34-	295,677.11-
	Program Expenditures	157,466.57	1,089,655.95

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.55-
	Major Account 480000 Total		11.55-
	Fund 10000 Revenues Total		11.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,720.60	254,066.98
	512100 VACATION LEAVE EXPENSE	3,614.31	22,939.20
	512200 SICK LEAVE EXPENSE	1,209.15	9,012.80
	512300 HOLIDAY LEAVE EXPENSE	4,838.24	14,012.64
	515100 RETIREMENT PLANS EXPENSE	3,622.85	22,466.26
	515200 FICA EXPENSE	3,515.36	21,845.38
	515400 LIFE & ACCIDENT INS EXP	12.96	76.80
	515500 HEALTH INSURANCE EXPENSE	4,577.88	27,134.84
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	60,111.35	378,366.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	74,238.36
	542100 SOS TEMP SERV - PERSONNEL	1,601.17	5,173.90
	547100 EDUCATIONAL SERVICES	900.00	900.00
	556100 INSURANCE EXPENSE		70.92
	Major Account 520000 Total	14,874.23	80,383.18
	Fund 10000 Expenditures Total	74,985.58	458,750.08
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	857.75-	5,436.75-
	471103 SHIPPING CHARGES	105.94-	631.93-
	472200 REPROD & PUBLICATIONS	2,210.10-	33,920.27-
	474100 GENERAL BUSINESS FEES	205.00-	5,307.00-
	Major Account 470000 Total	3,378.79-	45,295.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		264.68-
	484500 REIMB NON-GOVT SOURCES		1,030.93-
	486400 CASH OVER ADJUSTMENT	1.17-	12.70-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	Major Account 480000 Total	1.17-	1,338.37-
	Fund 25410 Revenues Total	3,379.96-	46,634.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.18	1,031.25

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,115.76	7,457.06
	521290 COM EXPENSE - DATA ONLY	228.39	1,360.34
	521300 FREIGHT EXPENSE		1,469.00
	521500 PUBLICATION & PRINT EXP	874.85	24,164.51
	521800 CASH SHORT ADJUSTMENT		11.49
	521900 AWARDS EXPENSE		35.47
	522100 DUES & SUBSCRIPTION EXP	353.60	1,117.60
	522200 CONFERENCE REGISTRATION	24.25-	1,901.75
	522600 JOB APPLICANT EXPENSE		21.00
	522800 E-COMMERCE OPER EXP	23.11	191.09
	527100 REP & MAINT-OFFICE EQUIP		1,261.08
	531100 OFFICE SUPPLIES EXPENSE	1,906.35	6,143.54
	532100 NON-CAPITALIZED EQUIP PU	304.30	1,184.71
	533100 HOUSEHOLD & INSTIT EXP		86.22
	534600 ED & RECREATIONAL SUP EX	76.80	646.15
	534800 CONST & MAINT SUP EXP		172.23
	537100 LABORATORY SUP EXP		665.66
	542200 TEMP SERV - OUTSIDE		1,866.60
	543200 IT CONSULTING-HW/SW SUPP		596.00
	547100 EDUCATIONAL SERVICES		479.20
	548700 REFUSE/RECYCLING		51.00
	555100 DATA PROC SOFTW LIC FEE		2,812.53
	555200 SOFTWARE - NEW PURCHASES		255.56
	556100 INSURANCE EXPENSE		1,272.21
	Major Account 520000 Total	4,961.09	56,253.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.02
	572100 COMMERCIAL TRANSPORTATIO		521.00
	573100 STATE-OWNED TRANSPORT		316.48
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		2,034.00
	Fund 25410 Expenditures Total	4,961.09	58,287.25
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	29.60-	293.24-
	Major Account 480000 Total	29.60-	293.24-
	Fund 65410 Revenues Total	29.60-	293.24-
Expenditures	520000 Operating Expenses		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
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
65420 LIBRARY ARCHIVES			
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-
	Program Revenues	3,421.61-	47,011.31-
	Program Expenditures	80,042.36	517,474.32

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,717.59-
	Major Account 480000 Total		4,717.59-
	Fund 10000 Revenues Total		4,717.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,125.45	46,725.26
	512100 VACATION LEAVE EXPENSE	981.37	3,689.38
	512200 SICK LEAVE EXPENSE	354.02	1,436.07
	512300 HOLIDAY LEAVE EXPENSE	863.54	2,590.62
	515100 RETIREMENT PLANS EXPENSE	623.32	4,076.66
	515200 FICA EXPENSE	599.26	3,936.36
	515400 LIFE & ACCIDENT INS EXP	2.77	16.82
	515500 HEALTH INSURANCE EXPENSE	1,336.50	8,110.54
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	10,886.23	71,953.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.24	276.31
	521200 COM EXPENSE - VOICE/DATA	886.61	5,761.94
	521290 COM EXPENSE - DATA ONLY	133.89	782.85
	521300 FREIGHT EXPENSE		1,922.88
	521500 PUBLICATION & PRINT EXP	673.45	2,393.25
	522100 DUES & SUBSCRIPTION EXP	1.07-	313.93
	522200 CONFERENCE REGISTRATION	13.23-	791.77
	527700 REP & MAINT-PHOTO/MEDIA		311.00
	531100 OFFICE SUPPLIES EXPENSE	47.64	1,571.51
	532100 NON-CAPITALIZED EQUIP PU		500.96
	533100 HOUSEHOLD & INSTIT EXP		28.40
	534600 ED & RECREATIONAL SUP EXP	22.76-	1,419.55
	534800 CONST & MAINT SUP EXP	107.48	4,810.71
	537100 LABORATORY SUP EXP	18.70	109.97
	538100 VEHICLE & EQUIP SUP EXP		85.41
	542100 SOS TEMP SERV - PERSONNEL		5,063.25
	542200 TEMP SERV - OUTSIDE		277.61
	547100 EDUCATIONAL SERVICES	1,014.00	1,014.00
	555100 DATA PROC SOFTW LIC FEE		515.19
	556100 INSURANCE EXPENSE		113.37
	Major Account 520000 Total	2,906.95	28,063.86
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		734.89
	573100 STATE-OWNED TRANSPORT	29.89	1,175.99
	574500 PERSONAL VEHICLE MILEAGE		533.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.87-	1,083.53
	Major Account 570000 Total	17.02	3,527.78
	Fund 10000 Expenditures Total	13,810.20	103,545.35
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		306.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		14.00-
	Major Account 470000 Total		331.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	452.44-	4,483.87-
	484500 REIMB NON-GOVT SOURCES		4,928.79-
	486500 MISCELLANEOUS ADJUSTMENT	1,163.00-	3,507.97
	Major Account 480000 Total	1,615.44-	5,904.69-
	Fund 25410 Revenues Total	1,615.44-	6,235.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.70	11,473.64
	512100 VACATION LEAVE EXPENSE	131.77	1,574.65
	512300 HOLIDAY LEAVE EXPENSE	210.82	632.46
	515100 RETIREMENT PLANS EXPENSE	157.88	1,024.48
	515200 FICA EXPENSE	161.28	1,046.57
	515400 LIFE & ACCIDENT INS EXP	.78	4.68
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	2,428.23	16,473.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	479.22
	521500 PUBLICATION & PRINT EXP		4,677.49
	521900 AWARDS EXPENSE		2,550.00
	522100 DUES & SUBSCRIPTION EXP		45.50
	531100 OFFICE SUPPLIES EXPENSE		231.37
	534600 ED & RECREATIONAL SUP EX	26.47	146.91
	534800 CONST & MAINT SUP EXP	21.96	77.37
	547100 EDUCATIONAL SERVICES	570.00	2,960.00
	547500 MAILING SERVICES		356.45

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	625.00	11,528.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.80
	Major Account 570000 Total		67.80
	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	2,999.83	35,146.80
	Program Revenues	1,615.44-	10,953.28-
	Program Expenditures	16,810.03	138,692.15

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		32.60-
	Major Account 480000 Total		32.60-
	Fund 10000 Revenues Total		32.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,984.81	133,134.34
	511200 TEMPORARY SALARIES-WAGE		16,751.51
	511300 OVERTIME PAYMENTS		565.19
	512100 VACATION LEAVE EXPENSE	5,601.42	15,556.70
	512200 SICK LEAVE EXPENSE	288.36	7,610.32
	512300 HOLIDAY LEAVE EXPENSE	2,208.26	7,169.82
	515100 RETIREMENT PLANS EXPENSE	1,653.53	12,265.41
	515200 FICA EXPENSE	1,530.03	12,753.61
	515400 LIFE & ACCIDENT INS EXP	6.72	43.93
	515500 HEALTH INSURANCE EXPENSE	6,638.12	43,754.08
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,439.00
	Major Account 510000 Total	31,911.25	253,163.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.46	221.40
	521200 COM EXPENSE - VOICE/DATA	1,118.39	6,412.56
	521290 COM EXPENSE - DATA ONLY	133.91	1,071.85
	521500 PUBLICATION & PRINT EXP		1,775.83
	522200 CONFERENCE REGISTRATION		290.00
	523201 NATURAL GAS	1,204.86	3,101.77
	523202 ELECTRICITY	889.59	8,508.25
	523203 WATER	26.85	337.54
	523204 SEWER	42.58	376.33
	526100 REP & MAINT-REAL PROPERT	1,883.53	7,899.71
	527200 REP & MAINT-MOTOR VEHICL		750.60
	527600 REP & MAINT-HOUSE/INST E		5.39
	531100 OFFICE SUPPLIES EXPENSE		253.13
	532100 NON-CAPITALIZED EQUIP PU	2.28-	821.72
	533100 HOUSEHOLD & INSTIT EXP	177.92	3,062.11
	534600 ED & RECREATIONAL SUP EX	.18-	10.82
	534800 CONST & MAINT SUP EXP	284.92	1,775.16
	538100 VEHICLE & EQUIP SUP EXP	293.16	2,066.01
	543500 MGT CONSULTANT SERVICES		60,137.04
	545000 LABORATORY SERVICES		30.00

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	150.00	150.00
	548600 PEST CONTROL	41.67	250.02
	548700 REFUSE/RECYCLING	102.28	617.06
	548800 FIRE EXTINGUISHERS		549.50
	549200 JANITORIAL/SECURITY SRVS	985.00	1,503.50
	555100 DATA PROC SOFTW LIC FEE		317.04
	556100 INSURANCE EXPENSE		9,417.89
	557100 PROPERTY TAX EXPENSE	61.76	61.76
	Major Account 520000 Total	7,405.42	111,773.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		911.70
	572100 COMMERCIAL TRANSPORTATIO		403.80
	573100 STATE-OWNED TRANSPORT	366.40	366.40
	574500 PERSONAL VEHICLE MILEAGE	107.35	300.59
	Major Account 570000 Total	473.75	1,982.49
	Fund 10000 Expenditures Total	39,790.42	366,920.39
	Program Revenues		32.60-
	Program Expenditures	39,790.42	366,920.39

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,053.83
	515100 RETIREMENT PLANS EXPENSE		78.91
	515200 FICA EXPENSE		76.82
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		89.40
	516500 WORKERS COMP PREMIUMS		479.00
	Major Account 510000 Total		1,778.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.34
	Major Account 520000 Total		19.34
	Fund 10000 Expenditures Total		1,797.54
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,819.17-	220,110.94-
	Major Account 470000 Total	85,819.17-	220,110.94-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39-
	Major Account 480000 Total		2.39-
	Fund 25410 Revenues Total	85,819.17-	220,113.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,490.67	163,340.25
	512100 VACATION LEAVE EXPENSE	1,378.86	11,940.59
	512200 SICK LEAVE EXPENSE	1,444.59	13,463.37
	512300 HOLIDAY LEAVE EXPENSE	3,368.24	9,542.99
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	2,522.16	14,864.22
	515200 FICA EXPENSE	2,416.48	14,277.29
	515400 LIFE & ACCIDENT INS EXP	9.60	52.31
	515500 HEALTH INSURANCE EXPENSE	4,345.40	24,232.66
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	42,976.00	257,384.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.09	91.02
	521200 COM EXPENSE - VOICE/DATA	802.75	3,955.62
	521290 COM EXPENSE - DATA ONLY	154.89	877.35
	521500 PUBLICATION & PRINT EXP	31.64	2,465.23
	522100 DUES & SUBSCRIPTION EXP	223.00	438.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9.99-	1,079.96
	522500 EMPLOYEE MOVING EXPENSE		1,742.31
	527200 REP & MAINT-MOTOR VEHICL		45.50
	531100 OFFICE SUPPLIES EXPENSE	49.29	510.48
	532100 NON-CAPITALIZED EQUIP PU	435.00	4,265.73
	533100 HOUSEHOLD & INSTIT EXP		85.83
	534600 ED & RECREATIONAL SUP EX	34.50	82.37
	537100 LABORATORY SUP EXP	31.84	412.44
	538100 VEHICLE & EQUIP SUP EXP	303.05	1,534.32
	542100 SOS TEMP SERV - PERSONNEL	1,820.15	12,090.57
	543501 ARCHEOLOGICAL		500.00
	547100 EDUCATIONAL SERVICES	612.00	612.00
	549600 CONSTRUCTION SERVICES	340.00	340.00
	555100 DATA PROC SOFTW LIC FEE		396.30
	556100 INSURANCE EXPENSE		537.78
	Major Account 520000 Total	4,855.21	32,062.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.81	2,782.97
	572100 COMMERCIAL TRANSPORTATIO	2.65-	669.45
	573100 STATE-OWNED TRANSPORT	2,242.66	12,611.52
	574500 PERSONAL VEHICLE MILEAGE	307.37	1,415.95
	Major Account 570000 Total	2,824.19	17,479.89
	Fund 25410 Expenditures Total	50,655.40	306,927.62
45430 BOR GRANT FUND			
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-
	Program Revenues	<u>85,823.20-</u>	<u>220,137.68-</u>
	Program Expenditures	<u>50,655.40</u>	<u>308,725.16</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.42-
	Major Account 480000 Total		.42-
	Fund 10000 Revenues Total		.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,425.96	80,668.42
	512100 VACATION LEAVE EXPENSE	1,572.43	8,060.78
	512200 SICK LEAVE EXPENSE	745.20	5,544.83
	512300 HOLIDAY LEAVE EXPENSE	1,561.84	4,463.58
	512600 CIVIL LEAVE EXPENSE		24.87
	515100 RETIREMENT PLANS EXPENSE	1,145.83	7,394.35
	515200 FICA EXPENSE	1,060.44	7,158.95
	515400 LIFE & ACCIDENT INS EXP	3.69	20.95
	515500 HEALTH INSURANCE EXPENSE	1,404.84	8,009.37
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	18,920.23	123,542.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.36	210.50
	521200 COM EXPENSE - VOICE/DATA	178.83	1,230.13
	521290 COM EXPENSE - DATA ONLY	70.36	405.55
	521500 PUBLICATION & PRINT EXP	364.24	1,700.98
	522100 DUES & SUBSCRIPTION EXP		2,503.16
	522200 CONFERENCE REGISTRATION	5.97-	579.63
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	94.66	835.81
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	30.41	584.62
	532100 NON-CAPITALIZED EQUIP PU	598.88	656.54
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE		177.53
	534600 ED & RECREATIONAL SUP EX	17.97	46.72
	538100 VEHICLE & EQUIP SUP EXP		4.99
	547100 EDUCATIONAL SERVICES	264.80	269.60
	555100 DATA PROC SOFTW LIC FEE		174.37
	556100 INSURANCE EXPENSE		50.29
	Major Account 520000 Total	1,708.54	10,489.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.91	1,278.63

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	170.84	311.34
	573100 STATE-OWNED TRANSPORT	129.63	1,417.40
	574500 PERSONAL VEHICLE MILEAGE	97.18	570.91
	575100 MISC TRAVEL EXPENSE	20.00	26.80
	Major Account 570000 Total	630.56	3,605.08
	Fund 10000 Expenditures Total	21,259.33	137,636.99
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-
	Major Account 460000 Total		7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,305.00-
	Major Account 470000 Total		1,305.00-
	Fund 25410 Revenues Total		8,805.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.62
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		58.89
	533900 FOOD EXPENSE		3,741.00
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total		6,441.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.00
	573100 STATE-OWNED TRANSPORT		384.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,340.06
	Major Account 570000 Total		5,531.40
	Fund 25410 Expenditures Total		11,972.91
45410 HIST PRES-GRANTS			
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-
	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

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	8,227.25	141,588.03
	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
45420 HIST PRES-ADMIN			
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-
	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
	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
	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

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	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
	547100 EDUCATIONAL SERVICES	397.20	404.40
	555100 DATA PROC SOFTW LIC FEE		261.56
	556100 INSURANCE EXPENSE		75.43
	Major Account 520000 Total	2,562.78	16,357.37
	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
	575100 MISC TRAVEL EXPENSE	30.00	40.20
	Major Account 570000 Total	945.85	5,407.59
	Fund 45420 Expenditures Total	31,888.59	207,087.55
65440 BRIDGE BOOK SALE			
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-
	Program Revenues	38,875.86-	364,403.97-
	Program Expenditures	61,375.17	501,684.16

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	3.75
	521500 PUBLICATION & PRINT EXP		2.60
	Major Account 520000 Total	<u>.44</u>	<u>6.35</u>
	Fund 10000 Expenditures Total	<u>.44</u>	<u>6.35</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.48-	206.05-
	484100 OPERATING DONATIONS & CO		9,700.00-
	Major Account 480000 Total	<u>34.48-</u>	<u>9,906.05-</u>
	Fund 61810 Revenues Total	<u>34.48-</u>	<u>9,906.05-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,320.00	12,640.00
	Major Account 520000 Total	<u>6,320.00</u>	<u>12,640.00</u>
	Fund 61810 Expenditures Total	<u>6,320.00</u>	<u>12,640.00</u>
	Program Revenues	<u>34.48-</u>	<u>9,906.05-</u>
	Program Expenditures	<u>6,320.44</u>	<u>12,646.35</u>

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,761.35
	515100 RETIREMENT PLANS EXPENSE		131.86
	515200 FICA EXPENSE		131.36
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		88.14
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total		2,232.96
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	291.50	742.17
	Major Account 520000 Total	291.50	742.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.43
	573100 STATE-OWNED TRANSPORT		277.44
	574500 PERSONAL VEHICLE MILEAGE		198.33
	Major Account 570000 Total		671.20
	Fund 10000 Expenditures Total	291.50	3,646.33
	Program Expenditures	291.50	3,646.33

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,029.69	30,123.71
	512100 VACATION LEAVE EXPENSE	791.46	3,230.49
	512200 SICK LEAVE EXPENSE	659.55	3,015.74
	512300 HOLIDAY LEAVE EXPENSE	608.96	1,826.88
	512500 FUNERAL LEAVE EXPENSE		1,319.10
	515100 RETIREMENT PLANS EXPENSE	455.98	2,958.87
	515200 FICA EXPENSE	446.56	2,907.19
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	394.40	2,366.40
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	7,388.04	48,616.02
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total		8.87
	Fund 10000 Expenditures Total	7,388.04	48,624.89
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,182.50-	77,686.75-
	Major Account 470000 Total	8,182.50-	77,686.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		2.61-
	484500 REIMB NON-GOVT SOURCES		32,627.55-
	486500 MISCELLANEOUS ADJUSTMENT		18.07-
	Major Account 480000 Total		32,898.23-
	Fund 25410 Revenues Total	8,182.50-	110,584.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,984.80	47,705.43
	512100 VACATION LEAVE EXPENSE	483.09	3,610.02
	512200 SICK LEAVE EXPENSE	337.45	2,359.17
	512300 HOLIDAY LEAVE EXPENSE	867.26	2,601.78
	515100 RETIREMENT PLANS EXPENSE	649.44	4,214.19
	515200 FICA EXPENSE	605.59	3,957.90
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,415.32	14,491.92
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,855.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,345.83	80,848.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.28	200.95
	521200 COM EXPENSE - VOICE/DATA	648.46	3,934.75
	521290 COM EXPENSE - DATA ONLY	392.89	2,357.84
	521500 PUBLICATION & PRINT EXP	2.35-	1,434.84
	521800 CASH SHORT ADJUSTMENT		7.70
	522100 DUES & SUBSCRIPTION EXP		730.23
	522200 CONFERENCE REGISTRATION	2.24-	133.76
	522800 E-COMMERCE OPER EXP	108.14	622.11
	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
	526100 REP & MAINT-REAL PROPERT	4,600.77	23,353.45
	527200 REP & MAINT-MOTOR VEHICL		77.93
	531100 OFFICE SUPPLIES EXPENSE		1,163.95
	532100 NON-CAPITALIZED EQUIP PU	8.53-	793.57
	533100 HOUSEHOLD & INSTIT EXP	205.24	743.35
	534600 ED & RECREATIONAL SUP EX	2.41-	144.07
	534800 CONST & MAINT SUP EXP	30.01	160.85
	537100 LABORATORY SUP EXP	429.86	3,388.24
	538100 VEHICLE & EQUIP SUP EXP		299.91
	542500 ENG & ARCH SERVICES		8,993.28
	543100 IT CONSULTING-APPLICATIONS		13.84
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	2,452.00
	548700 REFUSE/RECYCLING	90.26	543.12
	549100 LAUNDRY SERVICES	2.28-	136.72
	555100 DATA PROC SOFTW LIC FEE		515.19
	556100 INSURANCE EXPENSE		3,832.56
	Major Account 520000 Total	12,195.50	97,328.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	35.50	35.50
	573100 STATE-OWNED TRANSPORT		2.38
	574500 PERSONAL VEHICLE MILEAGE		350.30
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	35.50	415.18

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH	570000 Travel Expenses		
	Fund 25410 Expenditures Total	24,576.83	178,592.63
45420 HIST PRES-ADMIN	520000 Operating Expenses		
Expenditures	543500 MGT CONSULTANT SERVICES		2,600.00
	Major Account 520000 Total		2,600.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,315.05
	Major Account 570000 Total		1,315.05
	Fund 45420 Expenditures Total		3,915.05
	Program Revenues	8,182.50	110,584.98
	Program Expenditures	31,964.87	231,132.57

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.79-	22.88-
	Major Account 480000 Total	3.79-	22.88-
	Fund 65430 Revenues Total	3.79-	22.88-
	Program Revenues	3.79-	22.88-

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 UNMC-INSTALL CHILLERS 1 & 2

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		14,684.35
	Major Account 580000 Total		14,684.35
	Fund 10000 Expenditures Total		14,684.35
	Program Expenditures		14,684.35
	Agency Revenues	195,438.22	1,058,729.86
	Agency Expenditures	444,716.76	3,185,261.73

Program Summary
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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		923,841.10-
	454664 GRAIN TAX-ASCS		274.96-
	Major Account 450000 Total		924,116.06-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.53	118.88
	521200 COM EXPENSE - VOICE/DATA	487.98	1,414.88
	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

Program Summary

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	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	7,555.68	241,256.13
	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	6,601.92	31,626.91
	Fund 29500 Expenditures Total	28,881.56	372,189.39
	Program Revenues	2,814.28	928,768.56
	Program Expenditures	28,881.56	372,189.39
	Agency Revenues	2,814.28	928,768.56
	Agency Expenditures	28,881.56	372,189.39

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	13.80-	117.50-
	474100 GENERAL BUSINESS FEES	4,350.00-	31,810.00-
	Major Account 470000 Total	4,363.80-	31,927.50-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,273.13-
	Major Account 490000 Total		6,273.13-
	Fund 25710 Revenues Total	5,267.34-	45,542.18-
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
	Major Account 510000 Total	42,879.23	279,597.38
	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

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	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
	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	5,609.28	10,840.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,598.99
	584200 VEHICLES & VEHICLE EQ		56,590.00
	Major Account 580000 Total		58,188.99
	Fund 25710 Expenditures Total	56,515.09	389,318.37
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,188.00-

Program Summary

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	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
	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-
	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-

Program Summary

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	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	2,800.77-	2,267.88
	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	4,592.19-	1,771.57-
	Fund 45710 Expenditures Total	1,934.47-	36,587.39
65711 XERIC OIL & GAS CORP			
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-
65712 OIL & GAS TRUST FD			
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-
65713 OIL & GAS TRUST FD			
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-
65714 NORWOOD RESOURCES			
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-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.59-	21.69-
	Major Account 480000 Total	3.59-	21.69-
	Fund 65717 Revenues Total	3.59-	21.69-
	Program Revenues	5,323.63-	89,070.10-
	Program Expenditures	54,580.62	425,905.76
	Agency Revenues	5,323.63-	89,070.10-

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>54,580.62</u>	<u>425,905.76</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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-
	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-
	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-
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

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	25,726.77	189,173.77
	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
	556100 INSURANCE EXPENSE		107.22
	559100 OTHER OPERATING EXP	6.56	180.80
	Major Account 520000 Total	23,618.61	97,304.75
	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	1,087.36	15,889.46
	Fund 25810 Expenditures Total	50,432.74	302,367.98

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD	570000 Travel Expenses		
	Program Revenues	<u>175,831.71-</u>	<u>435,712.91-</u>
	Program Expenditures	<u>50,432.74</u>	<u>302,367.98</u>
	Agency Revenues	<u>175,831.71-</u>	<u>435,712.91-</u>
	Agency Expenditures	<u>50,432.74</u>	<u>302,367.98</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	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-
	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
	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
	Program Revenues	7,457.73-	25,543.94-
	Program Expenditures	129.80	15,557.80
	Agency Revenues	7,457.73-	25,543.94-
	Agency Expenditures	129.80	15,557.80

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.77-	2,440.55-
	484500 REIMB NON-GOVT SOURCES		23.17-
	Major Account 480000 Total	386.77-	2,463.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenues Total	386.77-	2,729.30-
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
	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

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	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
	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
	Program Revenues	386.77-	2,729.30-
	Program Expenditures	36,848.10	279,620.41
	Agency Revenues	386.77-	2,729.30-
	Agency Expenditures	36,848.10	279,620.41

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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	104,847.82-	574,098.02-
	Major Account 450000 Total	104,847.82-	574,098.02-
	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
	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
	Program Revenues	105,010.86-	575,138.45-
	Program Expenditures	93,025.12	568,195.43
	Agency Revenues	105,010.86-	575,138.45-
	Agency Expenditures	93,025.12	568,195.43

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Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	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 RECIP APPLICATION FEE	40.00-	240.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	105.00-	1,235.00-
	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
	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
	Program Revenues	193.95-	1,796.15-
	Program Expenditures	433.27	5,771.92
	Agency Revenues	193.95-	1,796.15-
	Agency Expenditures	433.27	5,771.92

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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-
	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

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	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
	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
	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	725.72	13,480.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,732.00
	583300 COMPUTER EQUIP & SOFTWARE		528.43

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD	580000 Capital Outlay		
	Major Account 580000 Total		3,260.43
	Fund 26310 Expenditures Total	20,295.90	186,114.13
	Program Revenues	9,915.47-	99,691.43-
	Program Expenditures	20,295.90	186,114.13
	Agency Revenues	9,915.47-	99,691.43-
	Agency Expenditures	20,295.90	186,114.13

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,903.75-	114,376.25-
	Major Account 480000 Total	17,903.75-	114,376.25-
	Fund 61270 Revenues Total	17,903.75-	114,376.25-
	Program Revenues	17,903.75-	114,376.25-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.40-
	Major Account 470000 Total		74.40-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	220.00-	220.00-
	486500 MISCELLANEOUS ADJUSTMENT		365.70
	Major Account 480000 Total	220.00-	145.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,464.01-	26,976.97-
	Major Account 490000 Total	6,464.01-	26,976.97-
	Fund 10000 Revenues Total	6,684.01-	26,905.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,525.89	2,675,073.22
	511200 TEMPORARY SALARIES-WAGE	8,282.97	52,935.77
	511300 OVERTIME PAYMENTS	25,120.61	128,443.53
	511500 SHIFT DIFFERENTIAL PYMT	2,428.80	15,843.30
	511800 COMPENSATORY TIME PAID	32,986.28	74,101.01
	511900 SUPPLEMENTAL	2,100.00	13,272.31
	512100 VACATION LEAVE EXPENSE	61,003.31	290,767.16
	512200 SICK LEAVE EXPENSE	35,381.56	135,315.18
	512300 HOLIDAY LEAVE EXPENSE	53,064.22	139,297.80
	512400 MILITARY LEAVE EXPENSE	1,411.20	2,352.00
	512500 FUNERAL LEAVE EXPENSE	557.59	1,584.67
	512600 CIVIL LEAVE EXPENSE		151.16
	512800 ADMINISTRATIVE LEAVE EXP		977.55
	515100 RETIREMENT PLANS EXPENSE	48,903.20	294,491.09
	515200 FICA EXPENSE	31,879.74	190,403.59
	515400 LIFE & ACCIDENT INS EXP	154.35	910.92
	515500 HEALTH INSURANCE EXPENSE	78,935.71	481,990.09
	516200 TUITION ASSISTANCE	357.75	1,407.00
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		104,316.56
	Major Account 510000 Total	776,093.18	4,612,393.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,763.48	27,056.14
	521200 COM EXPENSE - VOICE/DATA	39,588.84	313,429.10
	521500 PUBLICATION & PRINT EXP	1,995.77	40,467.69
	521900 AWARDS EXPENSE	111.70	1,064.55
	522100 DUES & SUBSCRIPTION EXP	8,319.75	12,290.41

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	291.00	12,913.00
	522900 EMPLOYEE PARKING EXP	180.00	660.00
	523201 NATURAL GAS	201.97	329.72
	523202 ELECTRICITY	1,010.28	10,518.46
	523203 WATER	87.44	418.21
	523204 SEWER	93.26	475.54
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	1,625.41	76,854.41
	524700 RENT EXP-OTHER REAL PROP		20,281.80
	525400 RENT EXP-COMM EQUIP		4,490.30
	525500 RENT EXP-OTHER PERS PROP		2,652.05
	527100 REP & MAINT-OFFICE EQUIP	113.00	930.00
	527200 REP & MAINT-MOTOR VEHICL	68,304.17	323,449.37
	527400 REP & MAINT-DATA PROC	15,263.81	82,449.10
	527500 REP & MAINT-COMM EQUIP	30.00	4,668.36
	527800 REP & MAINT-OTHER PROPER	229.90	6,191.90
	531100 OFFICE SUPPLIES EXPENSE	4,122.49	26,515.95
	532100 NON-CAPITALIZED EQUIP PU	14,726.32	32,280.91
	533100 HOUSEHOLD & INSTIT EXP	5,144.98	12,737.99
	533101 UNIFORMS	5,616.49	59,848.52
	533102 LAW ENF. SUPP EXP		12,120.00
	533900 FOOD EXPENSE	158.75	810.00
	534600 ED & RECREATIONAL SUP EX	3,180.00	7,021.23
	534800 CONST & MAINT SUP EXP	2,221.62	17,672.96
	534900 MISCELLANEOUS SUP EXP	11,787.50-	9,664.75
	534947 LAW ENFORCEMENT SUPPLIES	13,528.90	61,834.78
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	3,973.19	31,052.05
	538101 GASOLINE	195,051.55	1,012,924.70
	539500 PURCHASING CARD SUSPENSE		963.70
	539900 RESALE/DISTRIBUTIONS		10,995.80
	541100 ACCTG & AUDITING SERVICES		70,780.11
	541700 LEGAL RELATED EXPENSE		327.00
	542100 SOS TEMP SERV - PERSONNEL		743.52
	543500 MGT CONSULTANT SERVICES	35,985.00	35,985.00
	544100 PHYSICIAN SERVICES		276.00
	544600 OPTICAL SERVICES	36.00	152.00
	544700 AUDIOLOGY SERVICES	33.00	203.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	462.87	2,910.63
	548700 REFUSE/RECYCLING	55.66	234.54
	548800 FIRE EXTINGUISHERS		2,182.25
	549200 JANITORIAL/SECURITY SRVS		340.00
	554900 OTHER CONTRACTUAL SERVICES		49,744.62
	555100 DATA PROC SOFTW LIC FEE	.06	316,764.29
	555200 SOFTWARE - NEW PURCHASES	8,699.04	14,484.24
	556100 INSURANCE EXPENSE		310,885.85
	556300 SURETY & NOTARY BONDS		304.50
	558100 INVENTORIES FOR RESALE		480.56
	Major Account 520000 Total	422,418.20	3,045,290.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.66	17,340.05
	572100 COMMERCIAL TRANSPORTATIO		951.30
	574500 PERSONAL VEHICLE MILEAGE	840.17	1,888.93
	575100 MISC TRAVEL EXPENSE	9.00	391.60
	Major Account 570000 Total	1,245.83	20,571.88
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,015.28
	582400 MACHINERY & EQUIPMENT		2,080.63
	582700 LAW ENFORCEMENT & SECURITY EQ		341,245.13
	583000 FURNITURE AND OFFICE EQUIPMENT		3,600.55
	583300 COMPUTER EQUIP & SOFTWARE		17,166.61
	583600 COMMUN. & ELECTRONIC EQ		185,944.00
	584200 VEHICLES & VEHICLE EQ		260,409.00
	584500 AIRCRAFT & EQUIPMENT		8,505.00
	586900 OTHER FIXED ASSETS		21,658.00
	589000 DONATED FIXED ASSETS		437,284.59
	Major Account 580000 Total		452,339.61
	Fund 10000 Expenditures Total	1,199,757.21	8,130,596.38
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.14-	1,232.96-
	Major Account 480000 Total	272.14-	1,232.96-
	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-

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.30-	7,071.27-
	Major Account 480000 Total	1,181.30-	7,071.27-
	Fund 46410 Revenues Total	1,181.30-	7,071.27-
	Program Revenues	8,137.45-	149,111.97-
	Program Expenditures	1,199,757.21	8,130,596.38

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,005.53-
	Major Account 460000 Total		1,005.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	85.54-	270.14-
	Major Account 480000 Total	85.54-	270.14-
	Fund 10000 Revenues Total	85.54-	1,275.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,221.90	3,661,859.76
	511200 TEMPORARY SALARIES-WAGE	12,999.35	93,047.02
	511300 OVERTIME PAYMENTS	39,694.31-	212,673.94
	511800 COMPENSATORY TIME PAID	3,722.72	40,328.49
	511900 SUPPLEMENTAL	8,648.99	50,542.16
	512100 VACATION LEAVE EXPENSE	62,310.72	446,693.31
	512200 SICK LEAVE EXPENSE	22,922.20	154,529.68
	512300 HOLIDAY LEAVE EXPENSE	91,919.85	191,704.02
	512400 MILITARY LEAVE EXPENSE		3,443.96
	512500 FUNERAL LEAVE EXPENSE	706.68	3,645.55
	512600 CIVIL LEAVE EXPENSE	264.22	264.22
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	83,649.01	514,339.68
	515200 FICA EXPENSE	24,887.35	157,705.74
	515400 LIFE & ACCIDENT INS EXP	389.16	2,326.06
	515500 HEALTH INSURANCE EXPENSE	109,888.91	668,316.57
	516100 EMPLOYEE RELOCATION		2,871.79-
	516400 UNEMPLOYM COMP INS EXP		5,217.72
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	913,836.75	6,366,722.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.34	2,846.23
	521200 COM EXPENSE - VOICE/DATA	8,473.49	49,855.97
	521400 DATA PROCESSING EXPENSE	2,556.83	14,138.79
	521500 PUBLICATION & PRINT EXP	1,738.18	14,362.96
	522100 DUES & SUBSCRIPTION EXP	598.00	13,425.25
	522200 CONFERENCE REGISTRATION	1,845.00	12,239.30
	522900 EMPLOYEE PARKING EXP	120.00	450.00
	523201 NATURAL GAS	1,960.55	3,800.75
	523202 ELECTRICITY	6,138.62	51,535.40
	523203 WATER	565.48	1,878.72

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	615.66	1,979.98
	524600 RENT EXPENSE-BUILDINGS	88,335.21	237,873.26
	524700 RENT EXP-OTHER REAL PROP	1,760.58	1,881.58
	525400 RENT EXP-COMM EQUIP		177.50
	525500 RENT EXP-OTHER PERS PROP	178.91	7,869.22
	526100 REP & MAINT-REAL PROPERT		187.16
	527300 REP & MAINT-MEDICAL EQUI		2,915.00
	527400 REP & MAINT-DATA PROC		145.00
	527500 REP & MAINT-COMM EQUIP		159.00
	527600 REP & MAINT-HOUSE/INST E		903.71
	527800 REP & MAINT-OTHER PROPER		854.28
	531100 OFFICE SUPPLIES EXPENSE	4,878.83	20,169.72
	532100 NON-CAPITALIZED EQUIP PU	3,357.45	46,166.17
	533100 HOUSEHOLD & INSTIT EXP	10,427.59	12,263.09
	533101 UNIFORMS	1,477.26	7,993.93
	533900 FOOD EXPENSE	580.12	3,653.74
	534800 CONST & MAINT SUP EXP		2,285.47
	534900 MISCELLANEOUS SUP EXP	31.66	664.65
	534947 LAW ENFORCEMENT SUPPLIES	3,954.28	9,579.23
	535100 MEDICAL SUPPLIES		275.00
	537100 LABORATORY SUP EXP	10,750.66	115,741.92
	538100 VEHICLE & EQUIP SUP EXP	12.83	74.09
	538101 GASOLINE	1,002.00	1,555.80
	542100 SOS TEMP SERV - PERSONNEL	109.27	437.09
	543100 IT CONSULTING-APPLICATION	10,000.00	10,000.00
	544100 PHYSICIAN SERVICES		1,556.00
	544600 OPTICAL SERVICES		742.20
	545000 LABORATORY SERVICES		5,548.67
	547100 EDUCATIONAL SERVICES		4,320.00
	547300 INTERPRETER SERVICES	215.00	715.00
	547500 MAILING SERVICES	894.10	4,832.70
	548600 PEST CONTROL	99.85	534.25
	548700 REFUSE/RECYCLING	152.26	768.62
	548800 FIRE EXTINGUISHERS	1,041.75-	975.75-
	549100 LAUNDRY SERVICES	390.74	2,613.72
	549200 JANITORIAL/SECURITY SRVS	1,149.75	16,477.50
	549500 HAZARDOUS WASTE DISPOSAL		1,488.00
	554900 OTHER CONTRACTUAL SERVICES	31,095.49-	71,535.03

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,369.20
	555200 SOFTWARE - NEW PURCHASES		26,299.57
	556100 INSURANCE EXPENSE		3,582.30
	Major Account 520000 Total	132,443.26	795,745.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,462.46	13,773.42
	571900 MEALS-ONE DAY TRAVEL	21.97	21.97
	572100 COMMERCIAL TRANSPORTATIO		713.20
	574500 PERSONAL VEHICLE MILEAGE	172.33	647.50
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	2,656.76	15,266.09
	580000 Capital Outlay		
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE	1,683.19	53,460.29
	584200 VEHICLES & VEHICLE EQ		97,188.00-
	Major Account 580000 Total	1,683.19	135,777.71-
	Fund 10000 Expenditures Total	1,050,619.96	7,041,957.25
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.14-	734.60-
	Major Account 480000 Total	132.14-	734.60-
	Fund 26410 Revenues Total	132.14-	734.60-
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
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.62
	Major Account 570000 Total		213.62
	Fund 26410 Expenditures Total		4,837.11
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		86.18-
	Major Account 450000 Total		86.18-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,668.75-	13,206.25-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,668.75-	13,206.25-
	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		21,850.00-
	Major Account 470000 Total	160,461.65-	1,167,680.64-
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,081.55-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		170,918.45
	Fund 26440 Revenues Total	171,995.29-	1,040,274.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,442.41	231,446.21
	511300 OVERTIME PAYMENTS	824.48	8,372.09
	511800 COMPENSATORY TIME PAID	298.56	2,481.79
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	634.68	13,798.69
	512200 SICK LEAVE EXPENSE	1,734.52	10,079.60
	512300 HOLIDAY LEAVE EXPENSE	4,183.31	11,662.13
	512500 FUNERAL LEAVE EXPENSE	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,439.65	16,514.93
	515200 FICA EXPENSE	2,453.39	16,637.88
	515400 LIFE & ACCIDENT INS EXP	15.72	95.44
	515500 HEALTH INSURANCE EXPENSE	6,038.00	34,656.07
	516200 TUITION ASSISTANCE	1,770.00	1,770.00
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	66,134.72	356,807.19
	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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	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
	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
	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	179,712.67	861,387.75
	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
	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	279,000.69	1,411,557.68

46410 STATE PATROL FEDERAL
 Revenues

460000 Intergovernmental Revenues

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,708.42-	1,050,796.99-
	461500 OP GRANTS - STATE AGENCI	26,146.18-	376,904.95-
	Major Account 460000 Total	<u>172,854.60-</u>	<u>1,427,701.94-</u>
	Fund 46410 Revenues Total	172,854.60-	1,427,701.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,898.00	306,197.23
	511200 TEMPORARY SALARIES-WAGE	1,880.00	13,476.07
	511300 OVERTIME PAYMENTS	92,705.56	152,129.17
	511800 COMPENSATORY TIME PAID	404.85	1,530.52
	511900 SUPPLEMENTAL	41.92	815.14
	512100 VACATION LEAVE EXPENSE	1,736.86	17,070.77
	512200 SICK LEAVE EXPENSE	1,399.53	11,337.33
	512300 HOLIDAY LEAVE EXPENSE	4,922.31	13,884.49
	512400 MILITARY LEAVE EXPENSE		1,187.13
	512500 FUNERAL LEAVE EXPENSE	271.56	271.56
	515100 RETIREMENT PLANS EXPENSE	3,853.78	30,954.77
	515200 FICA EXPENSE	3,491.35	23,836.14
	515400 LIFE & ACCIDENT INS EXP	15.73	115.29
	515500 HEALTH INSURANCE EXPENSE	7,716.24	52,156.17
	Major Account 510000 Total	<u>181,337.69</u>	<u>624,961.78</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	607.72	3,840.20
	521400 DATA PROCESSING EXPENSE		7,612.50
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP	471.00	471.00
	522200 CONFERENCE REGISTRATION	1,203.48	7,395.43
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE		62.93
	532100 NON-CAPITALIZED EQUIP PU	2,420.80	24,910.74
	533100 HOUSEHOLD & INSTIT EXP		185.46
	533101 UNIFORMS		2,311.20
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX		510.00
	534900 MISCELLANEOUS SUP EXP		114.00
	534947 LAW ENFORCEMENT SUPPLIES		1,436.00
	538101 GASOLINE	4,808.22	6,328.37
	542100 SOS TEMP SERV - PERSONNEL	13,849.96	50,501.24
	543100 IT CONSULTING-APPLICATIONS		9,775.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		378.32
	543500 MGT CONSULTANT SERVICES		18,491.00
	544100 PHYSICIAN SERVICES		545.39
	547500 MAILING SERVICES		1,030.67
	554900 OTHER CONTRACTUAL SERVICES	7,877.60	159,947.60
	555100 DATA PROC SOFTW LIC FEE		26,431.82
	555200 SOFTWARE - NEW PURCHASES		1,445.80
	Major Account 520000 Total	31,238.78	324,724.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,433.36	24,395.84
	572100 COMMERCIAL TRANSPORTATIO	254.29-	4,702.55
	574500 PERSONAL VEHICLE MILEAGE		63.73
	575100 MISC TRAVEL EXPENSE	130.00	708.30
	Major Account 570000 Total	5,309.07	29,870.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,058.30
	583600 COMMUN. & ELECTRONIC EQ		18,885.99
	586900 OTHER FIXED ASSETS		3,045.87
	Major Account 580000 Total		33,990.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	51,966.17	382,710.21
	595100 CONTRACTUAL AID	43,710.00	105,180.00
	Major Account 590000 Total	95,676.17	487,890.21
	Fund 46410 Expenditures Total	313,561.71	1,501,437.24
	Program Revenues	345,067.57-	2,469,986.59-
	Program Expenditures	1,643,182.36	9,959,789.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		938.04-
	484900 OTHER PRIVATE SOURCES		429.87-
	Major Account 480000 Total		1,367.91-
	Fund 10000 Revenues Total		1,367.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915,040.68	6,260,969.96
	511300 OVERTIME PAYMENTS	37,734.99	247,105.81
	511500 SHIFT DIFFERENTIAL PYMT		34.80
	511800 COMPENSATORY TIME PAID	6,835.18	28,909.43
	511900 SUPPLEMENTAL	25,285.09	148,005.60
	512100 VACATION LEAVE EXPENSE	150,742.04	843,849.29
	512200 SICK LEAVE EXPENSE	47,481.45	290,691.95
	512300 HOLIDAY LEAVE EXPENSE	162,112.03	294,546.58
	512400 MILITARY LEAVE EXPENSE	770.77	22,270.81
	512500 FUNERAL LEAVE EXPENSE	961.37	11,631.09
	512700 INJURY LEAVE EXPENSE	31.69	2,801.38
	515100 RETIREMENT PLANS EXPENSE	184,684.88	1,103,538.14
	515200 FICA EXPENSE	17,340.13	102,400.96
	515400 LIFE & ACCIDENT INS EXP	989.02	5,804.44
	515500 HEALTH INSURANCE EXPENSE	212,405.04	1,241,587.01
	516100 EMPLOYEE RELOCATION	6,000.00	12,000.00
	516400 UNEMPLOYM COMP INS EXP		1,276.00-
	516500 WORKERS COMP PREMIUMS		246,468.49
	Major Account 510000 Total	1,768,414.36	10,861,339.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.82	7,048.31
	521200 COM EXPENSE - VOICE/DATA	20,221.88	117,286.76
	521300 FREIGHT EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP	262.48	7,603.79
	522100 DUES & SUBSCRIPTION EXP		2,387.75
	522200 CONFERENCE REGISTRATION	526.00	3,785.30
	522500 EMPLOYEE MOVING EXPENSE		4,937.46
	523201 NATURAL GAS	2,266.73	4,139.13
	523202 ELECTRICITY	1,917.90	15,843.11
	523203 WATER	133.43	594.62
	523204 SEWER	106.32	432.17
	523500 PROMPT PAY INTEREST		39.99
	524600 RENT EXPENSE-BUILDINGS	85,230.19	515,547.90

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		297.00
	524900 RENT EXP-DEPR SURCHARGE	9,915.85	59,495.08
	525500 RENT EXP-OTHER PERS PROP	161.82	6,679.51
	526100 REP & MAINT-REAL PROPERT		8,444.00
	527100 REP & MAINT-OFFICE EQUIP		340.00
	527200 REP & MAINT-MOTOR VEHICL	898.43	1,877.93
	527500 REP & MAINT-COMM EQUIP	30.00	245.52
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	2,728.00	20,948.03
	531100 OFFICE SUPPLIES EXPENSE	5,372.07	19,130.23
	532100 NON-CAPITALIZED EQUIP PU	3,260.61	10,996.80
	533100 HOUSEHOLD & INSTIT EXP	1,473.01	4,744.23
	533101 UNIFORMS	1,008.89	7,442.43
	533900 FOOD EXPENSE	1,358.97	11,099.43
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP	99.46	4,008.31
	534900 MISCELLANEOUS SUP EXP	219.27	1,379.13
	534947 LAW ENFORCEMENT SUPPLIES	1,180.47	19,837.16
	535100 MEDICAL SUPPLIES	9.76	441.27
	538100 VEHICLE & EQUIP SUP EXP	12,324.86	93,581.60
	539900 RESALE/DISTRIBUTIONS		270.00
	541100 ACCTG & AUDITING SERVICES		21.00
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES	829.00	4,274.00
	544300 PSYCHOLOGICAL SERVICES		1,125.00
	545000 LABORATORY SERVICES		100.00
	546800 VETERINARY SERVICES	271.67	5,233.52
	547500 MAILING SERVICES	212.99	1,606.09
	548600 PEST CONTROL	39.90	279.30
	548700 REFUSE/RECYCLING	406.54	2,316.88
	548800 FIRE EXTINGUISHERS	654.50-	324.75-
	549100 LAUNDRY SERVICES	267.62	3,129.38
	549200 JANITORIAL/SECURITY SRVS		957.00
	554900 OTHER CONTRACTUAL SERVICES		141,627.80
	555200 SOFTWARE - NEW PURCHASES		590.79
	556100 INSURANCE EXPENSE		57,223.60
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	152,211.44	1,170,187.21

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,328.82	14,039.78
	574500 PERSONAL VEHICLE MILEAGE		666.15
	Major Account 570000 Total	1,328.82	14,705.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,209.80	3,209.80
	582700 LAW ENFORCEMENT & SECURITY EQ	32,035.50-	32,035.50-
	584500 AIRCRAFT & EQUIPMENT	3,237.98	3,237.98
	Major Account 580000 Total	25,587.72-	25,587.72-
	Fund 10000 Expenditures Total	1,896,366.90	12,020,645.16
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		12,791.66-
	Major Account 470000 Total		12,791.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,989.50-
	Major Account 490000 Total		242,989.50-
	Fund 26440 Revenues Total		255,781.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,654.54	152,272.84
	511300 OVERTIME PAYMENTS	429.14	2,929.90
	511900 SUPPLEMENTAL	596.89	3,542.87
	512100 VACATION LEAVE EXPENSE	1,367.92	22,750.08
	512200 SICK LEAVE EXPENSE	1,553.37	5,237.58
	512300 HOLIDAY LEAVE EXPENSE	3,880.44	6,784.16
	512500 FUNERAL LEAVE EXPENSE		543.36
	512700 INJURY LEAVE EXPENSE		1,149.60
	515100 RETIREMENT PLANS EXPENSE	5,101.66	30,666.81
	515200 FICA EXPENSE	446.21	2,683.87
	515400 LIFE & ACCIDENT INS EXP	25.08	148.81
	515500 HEALTH INSURANCE EXPENSE	3,395.75	20,064.88
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	41,451.00	254,668.71
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	810.64	33,363.98
	Major Account 520000 Total	810.64	33,363.98
	Fund 26440 Expenditures Total	42,261.64	288,032.69
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,487.33-	153,006.30-
	Major Account 460000 Total	2,487.33-	153,006.30-
	Fund 46410 Revenues Total	2,487.33-	153,006.30-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	19,760.62	125,263.29
	511900 SUPPLEMENTAL	937.89-	774.54
	515100 RETIREMENT PLANS EXPENSE	2,827.16	18,957.26
	515200 FICA EXPENSE	356.89	2,082.77
	515400 LIFE & ACCIDENT INS EXP	39.86-	33.14
	515500 HEALTH INSURANCE EXPENSE	7,684.52-	6,371.91
	Major Account 510000 Total	14,282.40	153,482.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		490.00
	531100 OFFICE SUPPLIES EXPENSE	25.98	25.98
	532100 NON-CAPITALIZED EQUIP PU	1,148.83	1,148.83
	Major Account 520000 Total	1,174.81	1,664.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.67
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,067.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,291.00
	583300 COMPUTER EQUIP & SOFTWARE	3,301.14	3,301.14
	Major Account 580000 Total	3,301.14	9,592.14
	Fund 46410 Expenditures Total	18,758.35	165,807.53
	Program Revenues	2,487.33-	410,155.37-
	Program Expenditures	1,957,386.89	12,474,485.38

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,191.71-	10,220.95-
	Major Account 480000 Total	2,191.71-	10,220.95-
	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
	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
	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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	783.80	10,693.71
	572100 COMMERCIAL TRANSPORTATIO		488.25
	575100 MISC TRAVEL EXPENSE		73.88

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	783.80	11,255.84
	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
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	198,029.93-	1,453,438.22-
	Major Account 460000 Total	198,029.93-	1,453,438.22-
	Fund 46410 Revenues Total	198,029.93-	1,453,438.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,887.71	655,748.46
	511300 OVERTIME PAYMENTS	2,791.93	113,268.39
	511800 COMPENSATORY TIME PAID		166.06
	511900 SUPPLEMENTAL	1,738.16	13,156.78
	512100 VACATION LEAVE EXPENSE	12,068.44	60,505.13
	512200 SICK LEAVE EXPENSE	3,525.93	21,984.71
	512300 HOLIDAY LEAVE EXPENSE	15,390.95	30,031.13
	512400 MILITARY LEAVE EXPENSE	27.72	3,007.05
	512500 FUNERAL LEAVE EXPENSE		198.59
	512800 ADMINISTRATIVE LEAVE EXP		286.85
	515100 RETIREMENT PLANS EXPENSE	17,469.41	129,136.24
	515200 FICA EXPENSE	2,788.56	20,739.38
	515400 LIFE & ACCIDENT INS EXP	70.89	550.15
	515500 HEALTH INSURANCE EXPENSE	18,353.24	136,042.85
	Major Account 510000 Total	160,112.94	1,184,821.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.00	407.47
	521200 COM EXPENSE - VOICE/DATA	1,397.61	8,323.20
	521500 PUBLICATION & PRINT EXP		869.99
	521900 AWARDS EXPENSE		234.08
	522100 DUES & SUBSCRIPTION EXP		14,320.00
	522200 CONFERENCE REGISTRATION	720.00	2,817.76
	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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	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	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,220.77	3,090.45
	532100 NON-CAPITALIZED EQUIP PU		4,499.63
	533100 HOUSEHOLD & INSTIT EXP	320.00	1,806.09
	533101 UNIFORMS	331.56	1,370.66
	534800 CONST & MAINT SUP EXP		1,050.57
	534900 MISCELLANEOUS SUP EXP		73.83
	534947 LAW ENFORCEMENT SUPPLIES		1,931.04
	538100 VEHICLE & EQUIP SUP EXP		2,752.73
	538101 GASOLINE	8,938.22	55,159.69
	547500 MAILING SERVICES	25.24	90.67
	548700 REFUSE/RECYCLING	10.20	49.35
	555100 DATA PROC SOFTW LIC FEE		445.83
	Major Account 520000 Total	17,600.32	129,253.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,211.67	24,646.50
	572100 COMMERCIAL TRANSPORTATIO		1,953.01
	575100 MISC TRAVEL EXPENSE		295.52
	Major Account 570000 Total	2,211.67	26,895.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,826.51
	Major Account 580000 Total		3,826.51
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	179,924.93	1,393,397.00
	Program Revenues	200,221.64	5,139,659.09
	Program Expenditures	710,787.75	4,878,786.76

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		24,020.54-
	Major Account 480000 Total		24,020.54-
	Fund 26410 Revenues Total		24,020.54-
26460 PUBLIC SAFETY CASH			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,847.25-	43,252.32-
	Major Account 480000 Total	6,847.25-	43,252.32-
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,740.64	39,480.74
	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	5,618.94	54,286.40

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	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>
	Program Revenues	<u>143,039.72</u>	<u>445,574.25</u>
	Program Expenditures	<u>74,051.77</u>	<u>401,970.21</u>

Program Summary
Secure Version - Prior Month
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,594.00-
	Major Account 460000 Total		105,594.00-
	Fund 46410 Revenues Total		105,594.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,747.05-	116,225.52
	511300 OVERTIME PAYMENTS	97.14-	
	511800 COMPENSATORY TIME PAID	544.94	544.94
	511900 SUPPLEMENTAL	32.03-	1,353.40
	512100 VACATION LEAVE EXPENSE	716.07	13,829.10
	512200 SICK LEAVE EXPENSE	1,016.14-	2,078.85
	512300 HOLIDAY LEAVE EXPENSE	1,028.00	4,646.34
	515100 RETIREMENT PLANS EXPENSE	254.68-	17,473.07
	515200 FICA EXPENSE	54.29	5,003.18
	515400 LIFE & ACCIDENT INS EXP	1.26-	74.58
	515500 HEALTH INSURANCE EXPENSE	164.51	17,361.07
	Major Account 510000 Total	640.49-	178,590.05
	Fund 46410 Expenditures Total	640.49-	178,590.05
	Program Revenues		105,594.00-
	Program Expenditures	640.49-	178,590.05

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		369.83
	515100 RETIREMENT PLANS EXPENSE		27.69
	515200 FICA EXPENSE		28.29
	516200 TUITION ASSISTANCE	330.00	1,430.00
	Major Account 510000 Total	330.00	1,855.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,309.31
	521500 PUBLICATION & PRINT EXP	13.50	99.76
	522100 DUES & SUBSCRIPTION EXP	195.00	345.00
	522200 CONFERENCE REGISTRATION		12.00
	526100 REP & MAINT-REAL PROPERT		2,242.50
	527800 REP & MAINT-OTHER PROPER	15.00	1,038.40
	531100 OFFICE SUPPLIES EXPENSE	216.25	1,985.04
	532100 NON-CAPITALIZED EQUIP PU		1,347.44
	533100 HOUSEHOLD & INSTIT EXP		278.00
	533101 UNIFORMS	1,122.83	4,047.31
	533900 FOOD EXPENSE	23.25	23.25
	534900 MISCELLANEOUS SUP EXP	202.12	7,665.72
	534947 LAW ENFORCEMENT SUPPLIES	409.98	1,937.98
	535100 MEDICAL SUPPLIES		376.00
	547500 MAILING SERVICES	12.37	238.98
	554900 OTHER CONTRACTUAL SERVICES		24,387.22
	556100 INSURANCE EXPENSE		71.82
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	2,210.30	63,913.73
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,757.61
	Major Account 580000 Total		18,757.61
	Fund 10000 Expenditures Total	2,540.30	84,527.15
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		349.50-
	Major Account 470000 Total		349.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,241.33-	7,719.96-
	Major Account 480000 Total	1,241.33-	7,719.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		281,185.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	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
	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
	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
	Program Revenues	1,241.33-	289,254.46-
	Program Expenditures	76,809.39	484,348.25

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,408.80	36,479.50
	511300 OVERTIME PAYMENTS	158.65	1,530.37
	511800 COMPENSATORY TIME PAID		66.80
	512100 VACATION LEAVE EXPENSE	133.60	4,099.85
	512200 SICK LEAVE EXPENSE	267.20	1,512.73
	512300 HOLIDAY LEAVE EXPENSE	534.40	1,870.40
	515100 RETIREMENT PLANS EXPENSE	412.05	3,411.49
	515200 FICA EXPENSE	329.55	2,957.84
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	2,800.08	16,800.48
	Major Account 510000 Total	9,046.25	68,743.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82,969.52	214,509.92
	524600 RENT EXPENSE-BUILDINGS	20,301.00	60,903.00
	525400 RENT EXP-COMM EQUIP		658.50
	527400 REP & MAINT-DATA PROC	246.47	246.47
	527500 REP & MAINT-COMM EQUIP	465.00	34,531.86
	532100 NON-CAPITALIZED EQUIP PU	8,728.53	9,239.72
	534947 LAW ENFORCEMENT SUPPLIES	12,947.50	12,947.50
	542500 ENG & ARCH SERVICES		10,433.60
	547500 MAILING SERVICES	70.00	157.57
	554900 OTHER CONTRACTUAL SERVICES		73,559.40
	Major Account 520000 Total	125,728.02	417,187.54
	Fund 10000 Expenditures Total	134,774.27	485,931.40
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	1,284,999.98-
	Major Account 450000 Total	214,166.67-	1,284,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.78-	5,381.57-
	Major Account 480000 Total	777.78-	5,381.57-
	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

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	547500 MAILING SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	3,810.00
	Major Account 520000 Total	<u>234,081.75</u>	<u>472,867.37</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	751,199.60
	Major Account 580000 Total	<u>150,239.92</u>	<u>751,199.60</u>
	Fund 26485 Expenditures Total	<u>384,321.67</u>	<u>1,224,066.97</u>
	Program Revenues	<u>214,944.45-</u>	<u>790,381.55-</u>
	Program Expenditures	<u>519,095.94</u>	<u>1,709,998.37</u>
	Agency Revenues	<u>933,043.24-</u>	<u>9,022,945.03-</u>
	Agency Expenditures	<u>6,180,430.82</u>	<u>38,218,564.68</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.08-	145.44-
	Major Account 480000 Total	24.08-	145.44-
	Fund 46510 Revenues Total	24.08-	145.44-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,552,578.75-
	Major Account 470000 Total		1,552,578.75-
	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-
	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
	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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		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
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	Major Account 570000 Total		18.74
	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
	Fund 51650 Expenditures Total	128,891.30	943,791.96
	Program Revenues	<u>4,663.62</u>	<u>1,574,869.06</u>
	Program Expenditures	<u>128,891.30</u>	<u>943,791.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	159.32-	159.32-
	Major Account 490000 Total	159.32-	159.32-
	Fund 10000 Revenues Total	159.32-	159.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,164.79	84,321.55
	512100 VACATION LEAVE EXPENSE	491.28	9,244.31
	512200 SICK LEAVE EXPENSE	31.45	558.47
	512300 HOLIDAY LEAVE EXPENSE	1,520.84	4,562.52
	515100 RETIREMENT PLANS EXPENSE	1,138.80	7,389.68
	515200 FICA EXPENSE	1,093.55	7,130.19
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,360.16	14,160.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	19,803.75	129,488.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.07	339.26
	521200 COM EXPENSE - VOICE/DATA		1,657.20
	521400 DATA PROCESSING EXPENSE	8,203.10	62,796.72
	521500 PUBLICATION & PRINT EXP		1,574.68
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION	100.00	225.00
	524600 RENT EXPENSE-BUILDINGS	438.29	2,629.72
	524900 RENT EXP-DEPR SURCHARGE	105.49	632.96
	531100 OFFICE SUPPLIES EXPENSE	50.00	100.00
	533900 FOOD EXPENSE		99.99
	534900 MISCELLANEOUS SUP EXP		53.77
	542100 SOS TEMP SERV - PERSONNEL	2,002.38	13,280.70
	555100 DATA PROC SOFTW LIC FEE		13,400.00
	555200 SOFTWARE - NEW PURCHASES	5,000.00	18,348.37
	556100 INSURANCE EXPENSE		28.28
	559100 OTHER OPERATING EXP		46.80
	559101 DAS ASSESSMENTS		1,909.00
	Major Account 520000 Total	15,941.33	117,487.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.77	1,674.88
	572100 COMMERCIAL TRANSPORTATIO	188.50	1,441.55
	573100 STATE-OWNED TRANSPORT		227.11

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	255.96	2,241.12
	575100 MISC TRAVEL EXPENSE	57.00	149.25
	Major Account 570000 Total	<u>1,525.23</u>	<u>5,733.91</u>
	Fund 10000 Expenditures Total	37,270.31	252,709.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.51	141.51
	521500 PUBLICATION & PRINT EXP	29.96	29.96
	543300 IT CONSULTING-OTHER	6,493.50	10,089.92
	Major Account 520000 Total	<u>6,664.97</u>	<u>10,261.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.55	40.55
	Major Account 570000 Total	<u>40.55</u>	<u>40.55</u>
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		3,849.02
	594102 SNBHIN SE NE BEHAVIOR HLTH	133.75	64,628.23
	594104 HIE STATE EXPENSES		63.10
	594106 UNMC EVALUATION		59,602.19
	Major Account 590000 Total	<u>133.75</u>	<u>128,142.54</u>
	Fund 40000 Expenditures Total	<u>6,839.27</u>	<u>138,444.48</u>
	Program Revenues	<u>159.32</u>	<u>159.32</u>
	Program Expenditures	<u>44,109.58</u>	<u>391,154.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222,673.27-	1,340,662.99-
	Major Account 470000 Total	222,673.27-	1,340,662.99-
	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
	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
	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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	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
	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
	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
	Program Revenues	226,077.22	1,352,967.63
	Program Expenditures	147,800.43	1,278,305.52

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580.83-	580.83-
	Major Account 470000 Total	580.83-	580.83-
	Fund 10000 Revenues Total	580.83-	580.83-
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,866.47-	13,750.40-
	Major Account 470000 Total	4,866.47-	13,750.40-
	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	6,010.09-	27,231.72-
	Fund 26540 Revenues Total	10,876.56-	40,982.12-
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	5,615.45	9,479.21
	Fund 26540 Expenditures Total	5,615.45	9,479.21
56512 PRINT SHOP - MATERIEL ADMIN			
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-
	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-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	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
	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
	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

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56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	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
	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
	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
	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
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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56515 PURCHASING REVOLVING			
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-
	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-
	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
	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
	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

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56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	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
	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
56580 SURPLUS PROPERTY			
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
	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
	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
	511300 OVERTIME PAYMENTS		123.35
	511800 COMPENSATORY TIME PAID	41.12	496.30
	512100 VACATION LEAVE EXPENSE	2,557.55	7,380.42

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56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	Program Revenues	1,267,904.87	9,217,136.96
	Program Expenditures	1,711,114.43	8,842,864.50

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Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,151,064.68-	26,766,563.01-
	Major Account 470000 Total	4,151,064.68-	26,766,563.01-
	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-
	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
	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
	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

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56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.07	6,415.95
	572100 COMMERCIAL TRANSPORTATIO	361.10	1,738.21

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56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	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	<u>2,701.34</u>	<u>31,706.37</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		428,534.51
	587400 MASTER LEASE	112,026.16	178,419.01
	Major Account 580000 Total	<u>112,026.16</u>	<u>606,953.52</u>
	Fund 56560 Expenditures Total	<u>5,558,558.66</u>	<u>28,194,600.28</u>
	Program Revenues	<u>4,129,842.04</u>	<u>26,807,363.38</u>
	Program Expenditures	<u>5,558,558.66</u>	<u>28,194,600.28</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
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-
	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-
	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
	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
	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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	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
	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

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 As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	2,272,796.22	14,810,730.58
	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
	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
	Program Revenues	<u>2,560,760.58</u>	<u>20,162,765.48</u>
	Program Expenditures	<u>3,229,970.98</u>	<u>19,349,164.05</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,261.09-	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-
	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
56572 TRANSPORTATION SERVI			
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-
	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-
	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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,582.05
	Major Account 510000 Total	46,888.54	305,886.65
	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	395,076.36	1,992,115.13
	Fund 56572 Expenditures Total	441,964.90	2,298,001.78
	Program Revenues	<u>606,147.25-</u>	<u>4,322,615.42-</u>
	Program Expenditures	<u>909,948.25</u>	<u>5,518,259.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,260.12-
	Major Account 480000 Total		6,260.12-
	Fund 10000 Revenues Total		6,260.12-
Expenditures	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS		27,540.00
	Major Account 580000 Total		27,540.00
	Fund 10000 Expenditures Total		27,540.00
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	1.58-
	Major Account 480000 Total	.26-	1.58-
	Fund 46520 Revenues Total	.26-	1.58-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	853,086.60-
	Major Account 470000 Total	242.10-	853,086.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.37-
	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

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	Major Account 520000 Total	80,669.52	731,423.74
	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	693.11	4,263.66-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		21,134.90
	583905 TOWER SITE EQUIP/SOFTWARE		8,512.00
	Major Account 580000 Total		29,646.90
	Fund 56590 Expenditures Total	109,980.78	943,334.40
	Program Revenues	5,309.97-	891,238.08-
	Program Expenditures	109,980.78	970,874.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.96-
	Major Account 480000 Total		16.96-
	Fund 10000 Revenues Total		16.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,845.63	259,386.22
	512100 VACATION LEAVE EXPENSE	8,003.90	43,526.71
	512200 SICK LEAVE EXPENSE	2,256.45	20,085.71
	512300 HOLIDAY LEAVE EXPENSE	5,233.99	15,701.95
	515100 RETIREMENT PLANS EXPENSE	3,919.16	25,361.64
	515200 FICA EXPENSE	3,127.84	23,155.23
	515400 LIFE & ACCIDENT INS EXP	8.59	51.49
	515500 HEALTH INSURANCE EXPENSE	6,472.88	38,818.85
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	65,868.44	433,580.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	4.30
	521200 COM EXPENSE - VOICE/DATA	315.31	2,383.48
	521300 FREIGHT EXPENSE		8.77
	521400 DATA PROCESSING EXPENSE	1,250.50	7,877.36
	521500 PUBLICATION & PRINT EXP	428.44	1,475.82
	522100 DUES & SUBSCRIPTION EXP		15,737.00
	522200 CONFERENCE REGISTRATION		950.00
	522201 TRAINING REGISTRATION		360.00
	527400 REP & MAINT-DATA PROC		30.88
	531100 OFFICE SUPPLIES EXPENSE	20.82	903.90
	534600 ED & RECREATIONAL SUP EX		240.00
	541100 ACCTG & AUDITING SERVICES		1,341.74
	543100 IT CONSULTING-APPLICATIONS	1,800.83	4,292.94
	555100 DATA PROC SOFTW LIC FEE	342.90	1,714.50
	556100 INSURANCE EXPENSE		73.78
	559100 OTHER OPERATING EXP		14,428.17
	Major Account 520000 Total	4,159.87	51,822.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		999.64
	572100 COMMERCIAL TRANSPORTATIO		299.10
	573100 STATE-OWNED TRANSPORT		87.69
	574500 PERSONAL VEHICLE MILEAGE		281.95

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total		1,856.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,055.00
	Major Account 580000 Total		1,055.00
	Fund 10000 Expenditures Total	70,028.31	488,314.29
	Program Revenues		16.96-
	Program Expenditures	70,028.31	488,314.29

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,476.00	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
	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
	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
	555100 DATA PROC SOFTW LIC FEE		131.33
	556100 INSURANCE EXPENSE		6.88
	559100 OTHER OPERATING EXP		36,345.89
	Major Account 520000 Total	1,565.55	53,383.02
	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	5,490.95	79,301.52
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,261.48	37,844.86
	511300 OVERTIME PAYMENTS	16.80	310.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	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
	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		292.74
	522201 TRAINING REGISTRATION		614.72
	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
	542100 SOS TEMP SERV - PERSONNEL	1,899.35	11,682.76
	555100 DATA PROC SOFTW LIC FEE		279.07
	556100 INSURANCE EXPENSE		14.62
	559100 OTHER OPERATING EXP		66,395.83
	Major Account 520000 Total	3,030.64	101,773.67
	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	11,372.08	156,852.60
	Program Expenditures	16,863.03	236,154.12

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.75-	10.58-
	Major Account 480000 Total	1.75-	10.58-
	Fund 28920 Revenues Total	1.75-	10.58-
	Program Revenues	1.75-	10.58-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51.33-	86.91-
	Major Account 480000 Total	51.33-	86.91-
	Fund 10000 Revenues Total	51.33-	86.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,912.52	13,424.28
	511300 OVERTIME PAYMENTS	232.38	1,043.01
	511400 ON CALL PAY	138.23	435.84
	511800 COMPENSATORY TIME PAID		7.92
	512100 VACATION LEAVE EXPENSE	30.43	804.51
	512200 SICK LEAVE EXPENSE	287.81	796.39
	512300 HOLIDAY LEAVE EXPENSE	247.77	743.29
	515100 RETIREMENT PLANS EXPENSE	213.05	1,290.45
	515200 FICA EXPENSE	205.02	1,243.96
	515400 LIFE & ACCIDENT INS EXP	.71	4.09
	515500 HEALTH INSURANCE EXPENSE	471.48	2,786.66
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	3,739.40	22,875.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.00-	
	522100 DUES & SUBSCRIPTION EXP	305.00-	
	522201 TRAINING REGISTRATION	150.00-	
	523201 NATURAL GAS		383.98
	523202 ELECTRICITY		10,743.52
	523203 WATER		424.66
	523204 SEWER		229.65
	523205 CHILLED WATER	919.32	3,217.62
	524600 RENT EXPENSE-BUILDINGS	50.00-	
	526100 REP & MAINT-REAL PROPERT	1,925.63	33,855.48
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534600 ED & RECREATIONAL SUP EX	78.00-	
	534800 CONST & MAINT SUP EXP	6,777.54	14,730.06
	539100 INDIRECT COST ALLOWANCE	4,719.23	28,315.38
	548600 PEST CONTROL	59.85	418.95
	548700 REFUSE/RECYCLING	124.88	749.28
	556100 INSURANCE EXPENSE		3,642.93
	Major Account 520000 Total	13,930.45	96,903.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,682.67-	158.17

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,682.67-	158.17
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,045.00
	Major Account 580000 Total		8,045.00
	Fund 10000 Expenditures Total	10,987.18	127,981.82
26560 VACANT BUILDING			
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
56500 ST BUILDING REVOLVING			
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-
	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-
	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		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	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	3,402,298.23
	527200 REP & MAINT-MOTOR VEHICL	3,811.36	21,795.99
	527203 REP & MAINT-MV-GROUNDS EQUIP		403.87
	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	326,970.46
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	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	17,743,510.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.32	1,732.50
	571600 MEALS-NOT TRAVEL STATUS		15.79
	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	8,789.07	18,485.20
	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	9,016.00	157,892.25
	Fund 56500 Expenditures Total	2,869,460.04	19,758,680.41
56550 PARKING			
	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

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Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	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
	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	16,996.94	88,782.73
	Fund 56550 Expenditures Total	22,618.93	129,149.83
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		900.00-
	Major Account 470000 Total		900.00-
	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		

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 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
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	<u>3,675.22</u>	<u>25,457.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		242.64
	521400 DATA PROCESSING EXPENSE		78.60
	521500 PUBLICATION & PRINT EXP		2,163.51
	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>
	Program Revenues	<u>2,912,830.34</u>	<u>17,549,675.27</u>
	Program Expenditures	<u>2,947,422.11</u>	<u>20,415,347.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,729,601.47-	1,091,663,658.65-
	Major Account 460000 Total	151,729,601.47-	1,091,663,658.65-
	Fund 40000 Revenues Total	151,729,601.47-	1,091,663,658.65-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		596,614.12
	Fund 40000 Adjustments Total		596,614.12
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,905,506.00-
	Major Account 470000 Total		2,905,506.00-
	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-
	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
	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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	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
	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
	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

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	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-
	Program Revenues	151,745,786.20-	1,094,660,921.95-
	Program Expenditures	226,468.77	2,363,363.03

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	160.00	160.00
	541100 ACCTG & AUDITING SERVICES		362.20
	559100 OTHER OPERATING EXP		11,408.87
	Major Account 520000 Total	160.00	11,931.07
	Fund 26520 Expenditures Total	29,641.29	209,199.28
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,532.33
	Major Account 510000 Total		1,568.33
	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
	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
	556100 INSURANCE EXPENSE		673.34
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	2,319.77	11,321.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.75	2,112.66

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	109.36	109.36
	Major Account 570000 Total	296.11	2,222.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 26670 Expenditures Total	2,615.88	17,886.50
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		22.22
	Major Account 510000 Total		22.22
	Fund 26671 Expenditures Total		22.22
	Program Expenditures	32,257.17	227,108.00

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,188.10	32,451.65
	541700 LEGAL RELATED EXPENSE	1,799.57	25,371.00
	556201 PROPERTY LOSS/CLAIMS	3,082.19	35,446.47
	Major Account 520000 Total	<u>6,069.86</u>	<u>93,269.12</u>
	Fund 10000 Expenditures Total	6,069.86	93,269.12
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.93-	4,422.71-
	Major Account 480000 Total	<u>704.93-</u>	<u>4,422.71-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,753.00-
	Major Account 490000 Total		<u>18,753.00-</u>
	Fund 28910 Revenues Total	704.93-	23,175.71-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total		<u>4,500.00</u>
	Fund 28910 Expenditures Total		4,500.00
	Program Revenues	<u>704.93-</u>	<u>23,175.71-</u>
	Program Expenditures	<u>6,069.86</u>	<u>97,769.12</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	515.50	28,477.64
	541700 LEGAL RELATED EXPENSE		201,900.94
	556201 PROPERTY LOSS/CLAIMS	16,980.28	18,480.28
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>17,495.78</u>	<u>348,858.86</u>
	Fund 10000 Expenditures Total	<u>17,495.78</u>	<u>348,858.86</u>
	Program Expenditures	<u>17,495.78</u>	<u>348,858.86</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,111,974.50-
	Major Account 470000 Total		11,111,974.50-
	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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	541500 LEGAL SERVICES EXPENSE		62,166.39
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	17.90	767,468.70
	559100 OTHER OPERATING EXP	429.25	2,550.30
	559101 CLAIMS PAID	1,395,804.71	6,207,729.38
	Major Account 520000 Total	1,396,251.86	7,146,714.77
	Fund 58920 Expenditures Total	1,396,251.86	7,146,714.77
	Program Revenues	31,557.16-	11,280,178.19-
	Program Expenditures	1,396,251.86	7,146,714.77

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,642.20-	4,357,050.30-
	Major Account 470000 Total	1,642.20-	4,357,050.30-
	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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61,750.00	233,000.00
	556100 INSURANCE EXPENSE		1,866,851.50
	556101 INSURANCE - REBILL		66,943.00
	556300 SURETY & NOTARY BONDS		51.00
	559101 CLAIMS PAID	26,656.25	420,580.84
	Major Account 520000 Total	88,406.25	2,587,426.34
	Fund 58910 Expenditures Total	88,406.25	2,587,426.34
	Program Revenues	20,803.64-	4,461,603.95-
	Program Expenditures	88,406.25	2,587,426.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		238.05-
	Major Account 480000 Total		238.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,062.66-
	Major Account 490000 Total		1,062.66-
	Fund 10000 Revenues Total		1,300.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,490.55	386,795.57
	511300 OVERTIME PAYMENTS		50.99
	511800 COMPENSATORY TIME PAID	162.34	214.94
	512100 VACATION LEAVE EXPENSE	4,325.05	36,014.65
	512200 SICK LEAVE EXPENSE	5,223.32	23,971.35
	512300 HOLIDAY LEAVE EXPENSE	7,346.28	21,967.02
	512500 FUNERAL LEAVE EXPENSE		940.85
	512600 CIVIL LEAVE EXPENSE		220.90
	515100 RETIREMENT PLANS EXPENSE	5,207.40	35,206.00
	515200 FICA EXPENSE	5,001.07	34,095.34
	515400 LIFE & ACCIDENT INS EXP	17.00	101.55
	515500 HEALTH INSURANCE EXPENSE	9,037.48	55,001.80
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	88,810.49	603,316.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.54	1,094.53
	521200 COM EXPENSE - VOICE/DATA	2,680.29	8,531.75
	521400 DATA PROCESSING EXPENSE	2,615.21	8,035.61
	521500 PUBLICATION & PRINT EXP		2,768.31
	522100 DUES & SUBSCRIPTION EXP	567.15	1,077.15
	522200 CONFERENCE REGISTRATION		439.00
	522201 TRAINING REGISTRATION	720.00	3,460.00
	524600 RENT EXPENSE-BUILDINGS	2,235.32	13,462.41
	524700 RENT EXP-OTHER REAL PROP	50.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	992.39	6,007.01
	531100 OFFICE SUPPLIES EXPENSE	125.40	1,269.36
	532100 NON-CAPITALIZED EQUIP PU		36,290.61
	534600 ED & RECREATIONAL SUP EX		120.06
	534700 ENG TECH & COMM SUP EXP		428.25
	541100 ACCTG & AUDITING SERVICES		1,780.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89.66
	555100 DATA PROC SOFTW LIC FEE	66.00	2,448.00
	555200 SOFTWARE - NEW PURCHASES		5,393.14
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		13,168.56
	Major Account 520000 Total	10,078.30	106,202.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.62	2,809.36
	572100 COMMERCIAL TRANSPORTATIO	16.50	416.83
	573100 STATE-OWNED TRANSPORT		698.72
	574500 PERSONAL VEHICLE MILEAGE	189.84	870.68
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	230.96	4,845.59
	Fund 10000 Expenditures Total	99,119.75	714,364.48
58010 TEMPORARY EMPLOYEE POOL			
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-
	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

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	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
	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	13,531.95	201,419.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	Fund 58010 Expenditures Total	384,643.96	3,175,829.33
58030 TRAINING REVOLVING			
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
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,092.30	18,112.25

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	68.04-	68.04-
	Major Account 470000 Total	7,160.34-	18,180.29-
	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
	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
58041 PERSONNEL REVOLVING - TMS			
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-
	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

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - TMS			
Expenditures			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		194,333.32
	Major Account 520000 Total	25,127.36	261,352.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	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
	Program Revenues	441,225.04	3,605,146.21
	Program Expenditures	544,235.46	4,218,350.37

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
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-
	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
	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
	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

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	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	31,745.64	207,361.32
	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	41.12	1,364.14
	Fund 28010 Expenditures Total	58,996.21	374,370.29
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00
	Major Account 460000 Total		2,000.00
	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
68015 FLEXIBLE SPENDING			
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
	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

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	388,221.86	3,466,359.86
	Fund 68015 Expenditures Total	388,221.86	3,466,359.86
68016 FLEXIBLE SPENDING			
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
68920 HEALTH PLAN			
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-
68921 LIFE HEALTH HISTORY			
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
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,939.90-	264,512.99-
	Major Account 480000 Total	28,939.90-	264,512.99-
	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-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.18-	3,672.75-
	Major Account 480000 Total	608.18-	3,672.75-
	Fund 68930 Revenues Total	608.18-	3,672.75-
68932 INDEP LIFE			
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-
68938 DENTAL			
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
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.68-	374.86-
	486201 PREMIUM PAYMENT	1,961.50-	10,339.94-
	Major Account 480000 Total	2,023.18-	10,714.80-
	Fund 68939 Revenues Total	2,023.18-	10,714.80-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,698.16	10,223.54
	Major Account 520000 Total	1,698.16	10,223.54
	Fund 68939 Expenditures Total	1,698.16	10,223.54
68960 STATE EMPLOYEE INSURANCE			
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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,452,160.70-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	490000 Other Financing Sources		
	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
	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	13,751,905.29	80,759,831.91
	Fund 68960 Expenditures Total	13,751,905.29	80,759,831.91
	Program Revenues	13,717,278.94-	83,867,148.00-
	Program Expenditures	14,418,913.41	85,535,896.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.33-
	Major Account 480000 Total		11.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		289.80-
	Major Account 490000 Total		289.80-
	Fund 10000 Revenues Total		301.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,436.19	92,531.61
	512100 VACATION LEAVE EXPENSE	1,069.58	12,429.17
	512200 SICK LEAVE EXPENSE	479.96	18,723.41
	512300 HOLIDAY LEAVE EXPENSE	1,998.42	5,993.81
	515100 RETIREMENT PLANS EXPENSE	1,496.54	9,710.95
	515200 FICA EXPENSE	1,445.24	9,420.51
	515400 LIFE & ACCIDENT INS EXP	3.77	22.60
	515500 HEALTH INSURANCE EXPENSE	2,053.37	12,320.29
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	24,983.07	163,879.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.61	181.52
	521200 COM EXPENSE - VOICE/DATA	280.79	854.04
	521300 FREIGHT EXPENSE		44.98
	521400 DATA PROCESSING EXPENSE	372.25	1,808.70
	521500 PUBLICATION & PRINT EXP	187.40	286.88
	522100 DUES & SUBSCRIPTION EXP		306.00
	522201 TRAINING REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	865.01	5,190.06
	524900 RENT EXP-DEPR SURCHARGE	388.37	2,330.22
	527100 REP & MAINT-OFFICE EQUIP		251.50
	531100 OFFICE SUPPLIES EXPENSE	76.00	466.87
	541100 ACCTG & AUDITING SERVICES		436.09
	541500 LEGAL SERVICES EXPENSE	195.00	4,195.00
	555100 DATA PROC SOFTW LIC FEE		684.00
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP		5,022.52
	Major Account 520000 Total	2,540.43	22,233.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.82

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		568.10
	574500 PERSONAL VEHICLE MILEAGE		112.32
	Major Account 570000 Total		816.24
	Fund 10000 Expenditures Total	27,523.50	186,929.26
	Program Revenues		301.13
	Program Expenditures	27,523.50	186,929.26

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	499,999.98-
	Major Account 450000 Total	83,333.33-	499,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	Program Revenues	83,639.27-	502,556.73-
	Program Expenditures		500,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	750,000.00-
	Major Account 450000 Total	125,000.00-	750,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	Program Revenues	125,459.19-	753,836.84-
	Program Expenditures		750,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,367.11-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		1,667.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	360.23-	195.63-
	Major Account 490000 Total	360.23-	195.63-
	Fund 10000 Revenues Total	360.23-	1,862.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,772.39	454,750.20
	511300 OVERTIME PAYMENTS	833.52	4,357.20
	511400 ON CALL PAY	690.93	4,255.36
	511500 SHIFT DIFFERENTIAL PYMT	132.60	1,081.20
	511800 COMPENSATORY TIME PAID	506.56	2,188.60
	512100 VACATION LEAVE EXPENSE	12,204.73	57,965.90
	512200 SICK LEAVE EXPENSE	3,888.52	29,745.55
	512300 HOLIDAY LEAVE EXPENSE	8,816.58	26,211.22
	512500 FUNERAL LEAVE EXPENSE		1,004.68
	512600 CIVIL LEAVE EXPENSE		37.03
	512700 INJURY LEAVE EXPENSE		105.68
	515100 RETIREMENT PLANS EXPENSE	6,727.62	43,557.82
	515200 FICA EXPENSE	6,393.72	41,598.04
	515400 LIFE & ACCIDENT INS EXP	24.96	153.12
	515500 HEALTH INSURANCE EXPENSE	15,074.80	91,229.61
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	118,066.93	770,779.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.51	43.74-
	521200 COM EXPENSE - VOICE/DATA	1,510.10	9,504.82
	521400 DATA PROCESSING EXPENSE	1,246.95	3,645.14
	521500 PUBLICATION & PRINT EXP	39.93	7,031.04
	522100 DUES & SUBSCRIPTION EXP	509.00	1,790.84
	522201 TRAINING REGISTRATION		886.00
	523201 NATURAL GAS	29.82	233.90
	523202 ELECTRICITY INVEST FEE	57,511.01	184,255.11
	523203 WATER SERVICE FEE	4,929.65	31,463.11
	523204 SEWER SERVICE FEE	2,792.65	13,727.58
	523205 CHILLDED WATER INVEST FEE	33,326.47	135,654.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523208 STEAM ANNUAL CHRG	52,024.60	357,696.35
	524600 RENT EXPENSE-BUILDINGS		288.00
	525500 RENT EXP-OTHER PERS PROP	220.40	220.40
	526100 REP & MAINT-REAL PROPERT	4,977.30	52,211.75
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,353.63
	527203 REP & MAINT-MV-GROUNDS EQUIP		90.76
	527600 REP & MAINT-HOUSE/INST E	566.00	1,583.14
	531100 OFFICE SUPPLIES EXPENSE	515.04	2,762.26
	531500 SUPPLIES USED FOR PRODUC		142.97
	532100 NON-CAPITALIZED EQUIP PU	75.00	10,751.49
	533100 HOUSEHOLD & INSTIT EXP	564.32	4,526.81
	534500 AGRICULTURAL SUPPLIES EX	54.25	5,180.12
	534600 ED & RECREATIONAL SUP EX		191.39
	534700 ENG TECH & COMM SUP EXP		353.15
	534800 CONST & MAINT SUP EXP	10,569.59	54,617.88
	538100 VEHICLE & EQUIP SUP EXP	69.25	163.45
	538103 GROUNDS EQUIP SUP EXP	136.94	723.33
	539100 INDIRECT COST ALLOWANCE	3,007.08	18,042.48
	541100 ACCTG & AUDITING SERVICES		420.97
	542100 SOS TEMP SERV - PERSONNEL	1,924.40	14,371.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,015.00
	548600 PEST CONTROL	66.50	465.50
	548700 REFUSE/RECYCLING	419.00	2,536.37
	549100 LAUNDRY SERVICES	2,786.78	19,150.07
	549200 JANITORIAL/SECURITY SRVS	9,843.00	108,273.00
	549500 HAZARDOUS WASTE DISPOSAL	741.50	741.50
	555100 DATA PROC SOFTW LIC FEE		4,262.40
	555200 SOFTWARE - NEW PURCHASES	100.00	100.00
	556100 INSURANCE EXPENSE		31,988.73
	559100 OTHER OPERATING EXP	78.20	33,894.87
	Major Account 520000 Total	190,524.84	1,119,266.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.63
	574500 PERSONAL VEHICLE MILEAGE		779.72
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		858.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	308,591.77	1,893,177.36
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		245.00-
	Major Account 470000 Total		245.00-
	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-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	974.31-	3,599.87-
	Major Account 470000 Total	974.31-	3,599.87-
	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-
	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
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	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
26502 CAPITOL RESTORATION-DONATIONS			
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-
26503 CAPITOL RESTORATION-TOURS			
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-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.05-	31.40-
	Major Account 480000 Total	6.05-	31.40-
	Fund 56505 Revenues Total	6.05-	31.40-
	Program Revenues	2,715.46-	14,480.48-
	Program Expenditures	312,494.59	1,917,316.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		555.75
	526100 REP & MAINT-REAL PROPERT	98,146.00	237,529.00
	542500 ENG & ARCH SERVICES	1,992.50	1,992.50
	549500 HAZARDOUS WASTE DISPOSAL		3,325.00
	559100 OTHER OPERATING EXP		735.00
	Major Account 520000 Total	<u>100,138.50</u>	<u>244,137.25</u>
	Fund 10000 Expenditures Total	100,138.50	244,137.25
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	288.00	720.00
	526100 REP & MAINT-REAL PROPERT	21,949.00	65,794.10
	527800 REP & MAINT-OTHER PROPER		4,960.00
	542500 ENG & ARCH SERVICES		21,831.60
	549500 HAZARDOUS WASTE DISPOSAL		875.00
	549600 CONSTRUCTION SERVICES		5,507.29
	554900 OTHER CONTRACTUAL SERVICES		79,461.09
	Major Account 520000 Total	<u>22,237.00</u>	<u>179,149.08</u>
	Fund 38000 Expenditures Total	<u>22,237.00</u>	<u>179,149.08</u>
	Program Expenditures	<u>122,375.50</u>	<u>423,286.33</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 THOMAS FITZ WTR MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,033.00	31,033.00
	Major Account 520000 Total	9,033.00	31,033.00
	Fund 38000 Expenditures Total	9,033.00	31,033.00
	Program Expenditures	9,033.00	31,033.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		4,196.57
	542500 ENG & ARCH SERVICES		143,290.00
	543100 IT CONSULTING-APPLICATIONS		177.63-
	554900 OTHER CONTRACTUAL SERVICES		233,786.75
	555200 SOFTWARE - NEW PURCHASES		9,155.00
	556300 SURETY & NOTARY BONDS		1,044.90-
	Major Account 520000 Total		389,205.79
	580000 Capital Outlay		
	583904 TOWER SITE IMPROVEMENT	1,433.00	8,403.00
	583905 TOWER SITE EQUIP/SOFTWARE		244,497.64
	583908 GENERATORS,FUEL TANKS,HVAC		26,728.17
	587400 MASTER LEASE	26,896.98-	315,413.98
	Major Account 580000 Total	25,463.98-	595,042.79
	Fund 10000 Expenditures Total	25,463.98-	984,248.58
	Program Expenditures	25,463.98-	984,248.58

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
26670 STATE BLDG RENEWAL ASSESS			
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-
26671 STATE BLDG RENEWAL ASSESS			
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-
26680 UNIV BLDG RENEWAL ASSESS			
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-
26690 ST COLL BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.04-
	Major Account 480000 Total		.04-
	Fund 26690 Revenues Total		.04-
	Program Revenues	727,461.85-	9,060,343.03-

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,549,988.95
	526103 FIRE/LIFE SAFETY		81,052.52
	542500 ENG & ARCH SERVICES	13,007.50	225,325.25
	Major Account 520000 Total	<u>13,007.50</u>	<u>1,856,366.72</u>
	Fund 26670 Expenditures Total	<u>13,007.50</u>	<u>1,856,366.72</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,187.15
	542500 ENG & ARCH SERVICES		113.00
	Major Account 520000 Total		<u>12,300.15</u>
	Fund 26671 Expenditures Total		<u>12,300.15</u>
	Program Expenditures	<u>13,007.50</u>	<u>1,868,666.87</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		405,912.79
	526103 FIRE/LIFE SAFETY		396,708.22
	542500 ENG & ARCH SERVICES		48,461.75
	Major Account 520000 Total		851,082.76
	Fund 26520 Expenditures Total		851,082.76
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		337,560.63
	542500 ENG & ARCH SERVICES	730.00	14,159.60
	Major Account 520000 Total	730.00	351,720.23
	Fund 26671 Expenditures Total	730.00	351,720.23
	Program Expenditures	730.00	1,202,802.99

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,996.70	219,121.36
	Major Account 520000 Total	15,996.70	219,121.36
	Fund 26520 Expenditures Total	15,996.70	219,121.36
	Program Expenditures	15,996.70	219,121.36

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,148.00
	Major Account 520000 Total		8,148.00
	Fund 26520 Expenditures Total		8,148.00
	Program Expenditures		8,148.00

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	349,505.27	2,213,527.43
	542500 ENG & ARCH SERVICES	6,441.08	70,664.00
	Major Account 520000 Total	<u>355,946.35</u>	<u>2,284,191.43</u>
	Fund 26670 Expenditures Total	<u>355,946.35</u>	<u>2,284,191.43</u>
	Program Expenditures	<u><u>355,946.35</u></u>	<u><u>2,284,191.43</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	266.50	103,229.71
	542500 ENG & ARCH SERVICES	939.00	939.00
	Major Account 520000 Total	<u>1,205.50</u>	<u>104,168.71</u>
	Fund 26520 Expenditures Total	<u>1,205.50</u>	<u>104,168.71</u>
	Program Expenditures	<u>1,205.50</u>	<u>104,168.71</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,228.84	1,274,549.69
	526103 FIRE/LIFE SAFETY		50,370.00
	542500 ENG & ARCH SERVICES	9,167.01	29,855.62
	Major Account 520000 Total	<u>29,395.85</u>	<u>1,354,775.31</u>
	Fund 26520 Expenditures Total	<u>29,395.85</u>	<u>1,354,775.31</u>
	Program Expenditures	<u>29,395.85</u>	<u>1,354,775.31</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,400.00
	526102 ADA REP/IMPROVEMENTS	2,500.00	10,000.00
	542500 ENG & ARCH SERVICES		27,255.00
	Major Account 520000 Total	<u>2,500.00</u>	<u>50,655.00</u>
	Fund 26680 Expenditures Total	<u>2,500.00</u>	<u>50,655.00</u>
	Program Expenditures	<u>2,500.00</u>	<u>50,655.00</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	260,228.62	1,294,863.79
	542500 ENG & ARCH SERVICES	1,167.00	113,534.10
	Major Account 520000 Total	<u>261,395.62</u>	<u>1,408,397.89</u>
	Fund 26520 Expenditures Total	<u>261,395.62</u>	<u>1,408,397.89</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	306,368.48	631,208.35
	526102 ADA REP/IMPROVEMENTS		62,787.62
	542500 ENG & ARCH SERVICES	46,202.44	76,571.44
	Major Account 520000 Total	<u>352,570.92</u>	<u>770,567.41</u>
	Fund 26680 Expenditures Total	<u>352,570.92</u>	<u>770,567.41</u>
	Program Expenditures	<u><u>613,966.54</u></u>	<u><u>2,178,965.30</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,100.00
	542500 ENG & ARCH SERVICES		6,165.00
	Major Account 520000 Total		23,265.00
	Fund 26520 Expenditures Total		23,265.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	118,885.18	325,177.68
	526103 FIRE/LIFE SAFETY	9,898.87	49,167.24
	542500 ENG & ARCH SERVICES		2,101.14
	Major Account 520000 Total	128,784.05	376,446.06
	Fund 26680 Expenditures Total	128,784.05	376,446.06
	Program Expenditures	128,784.05	399,711.06

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,305.00
	Major Account 520000 Total		9,305.00
	Fund 26520 Expenditures Total		9,305.00
	Program Expenditures		9,305.00

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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	29,637.50	60,675.53
	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
	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		120.72
	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		3,808.45
	Major Account 520000 Total	57,791.21	131,505.20
	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	98.70	1,451.12
	Fund 26520 Expenditures Total	57,889.91	132,956.32
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		57.02
	Major Account 510000 Total		57.02
	Fund 26680 Expenditures Total		57.02
	Program Expenditures	57,889.91	133,013.34

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,677.57	1,677.57
	Major Account 520000 Total	1,677.57	1,677.57
	Fund 26520 Expenditures Total	1,677.57	1,677.57
	Program Expenditures	1,677.57	1,677.57

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		146,641.50
	542500 ENG & ARCH SERVICES		3,226.57
	Major Account 520000 Total	_____	149,868.07
	Fund 26671 Expenditures Total	_____	149,868.07
	Program Expenditures	=====	149,868.07

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		370.00
	Major Account 520000 Total		370.00
	Fund 26520 Expenditures Total		370.00
	Program Expenditures		370.00

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		228,176.80
	542500 ENG & ARCH SERVICES		10,358.17
	Major Account 520000 Total	_____	238,534.97
	Fund 26670 Expenditures Total	_____	238,534.97
	Program Expenditures	=====	238,534.97

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,790.70
	Major Account 520000 Total		13,790.70
	Fund 26670 Expenditures Total		13,790.70
	Program Expenditures		13,790.70

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12,938.45
	542500 ENG & ARCH SERVICES		1,092.09
	Major Account 520000 Total		14,030.54
	Fund 56500 Expenditures Total		14,030.54
	Program Expenditures		14,030.54

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 982 UNK-BRUNER HLL LB1100&LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	37,862.00	407,213.70
	542500 ENG & ARCH SERVICES		8,620.50
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total	<u>37,862.00</u>	<u>417,234.20</u>
	Fund 38000 Expenditures Total	<u>37,862.00</u>	<u>417,234.20</u>
	Program Expenditures	<u>37,862.00</u>	<u>417,234.20</u>
	Agency Revenues	<u>178,610,328.64</u>	<u>1,290,108,510.36</u>
	Agency Expenditures	<u>33,014,110.14</u>	<u>204,596,161.58</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		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-
	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
	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
	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	1,095.47	5,129.16
	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	114.14	2,787.17
	580000 Capital Outlay		

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Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		584.00
	Major Account 580000 Total		584.00
	Fund 26610 Expenditures Total	3,797.14	21,109.75
	Program Revenues	334.83	3,106.30
	Program Expenditures	3,797.14	21,109.75
	Agency Revenues	334.83	3,106.30
	Agency Expenditures	3,797.14	21,109.75

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.57-
	Major Account 480000 Total		10.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		463.31-
	Major Account 490000 Total		463.31-
	Fund 10000 Revenues Total		473.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,592.10	247,837.65
	511600 PER DIEM PAYMENTS		1,600.00
	512100 VACATION LEAVE EXPENSE	3,550.83	30,006.10
	512200 SICK LEAVE EXPENSE	1,007.66	10,093.42
	512300 HOLIDAY LEAVE EXPENSE	4,683.42	13,964.59
	512500 FUNERAL LEAVE EXPENSE		859.96
	515100 RETIREMENT PLANS EXPENSE	3,506.94	22,670.88
	515200 OASDI EXPENSE	3,234.21	21,164.07
	515400 LIFE & ACCIDENT INS EXP	11.52	72.96
	515500 HEALTH INSURANCE EXPENSE	10,014.78	61,418.44
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	63,601.46	416,586.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,491.81	9,240.41
	521200 COM EXPENSE - VOICE/DATA	3,134.87	9,442.24
	521210 NETWORK CONNECT FEES	2,102.50	6,359.50
	521400 DATA PROCESSING EXPENSE	414.76	2,461.87
	521410 MANAGED DOMAIN SVC	149.50	885.50
	521500 PUBLICATION & PRINT EXP	53.40	2,112.01
	522100 DUES & SUBSCRIPTION EXP		2,678.40
	522200 CONFERENCE REGISTRATION	172.00	686.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	30,779.65
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	9,492.12
	527500 REPAIR - COMM EQUIP	61.75-	123.50
	531100 OFFICE SUPPLIES EXPENSE	1,533.93	6,318.80
	532100 NON-CAPITALIZED EQUIP PU		780.00
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE		3,270.00
	541700 LEGAL RELATED EXPENSE		1,500.80
	542100 SOS TEMP SERV - PERSONNEL		234.58

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		94.06-
	556100 INSURANCE EXPENSE		220.41
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		14.56
	559110 OTHER-RECORD SVCS	174.00	1,222.88
	559120 OTHER-INTERP SVCS	1,871.63	6,200.78
	Major Account 520000 Total	17,748.61	96,141.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.87
	573100 STATE-OWNED TRANSPORTAION	101.66	1,416.88
	574500 PERSONAL VEHICLE MILEAGE	821.52	3,754.19
	575100 MISC TRAVEL EXPENSE	15.00	52.00
	Major Account 570000 Total	938.18	5,439.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	992.00	992.00
	Major Account 580000 Total	992.00	992.00
	Fund 10000 Expenditures Total	83,280.25	519,160.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.04-
	Fund 10000 Adjustments Total		2.04-
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		377,800.00-
	Major Account 460000 Total		377,800.00-
	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

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	34,556.56	222,759.10
	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
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,229.00-
	Major Account 460000 Total		22,229.00-
	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
	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

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	559120 OTHER-INTERP SERVICES		280.00
	Major Account 520000 Total	1,159.74	5,281.87
	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 TRANPORTAION	272.30	457.40
	574500 PERSONAL VEHICLE MILEAGE	139.00	2,880.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.17
	Major Account 570000 Total	959.40	4,363.40
	Fund 46740 Expenditures Total	18,209.46	120,111.86
	Program Revenues	<u>1,865.72</u>	<u>410,374.50</u>
	Program Expenditures	<u>136,046.27</u>	<u>863,110.90</u>
	Agency Revenues	<u>1,865.72</u>	<u>410,374.50</u>
	Agency Expenditures	<u>136,046.27</u>	<u>863,110.90</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94.79-
	Major Account 480000 Total		94.79-
	Fund 10000 Revenues Total		94.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,101.80	54,483.25
	511600 PER DIEM PAYMENTS		560.00
	512100 VACATION LEAVE EXPENSE	143.66	1,394.46
	512200 SICK LEAVE EXPENSE	349.82	3,223.86
	512300 HOLIDAY LEAVE EXPENSE	955.04	2,865.12
	515100 RETIREMENT PLANS EXPENSE	715.10	4,639.90
	515200 FICA EXPENSE	666.02	4,382.07
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,947.36	11,684.16
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	12,881.68	84,502.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.08	121.78
	521200 COM EXPENSE - VOICE/DATA	258.22	1,760.63
	521400 DATA PROCESSING EXPENSE	112.88	1,590.71
	521500 PUBLICATION & PRINT EXP	16.39	448.22
	522100 DUES & SUBSCRIPTION EXP	530.00	680.00
	522200 CONFERENCE REGISTRATION		2,795.00
	531100 OFFICE SUPPLIES EXPENSE	20.93	226.27
	533900 FOOD EXPENSE	247.80	563.61
	534600 ED & RECREATIONAL SUP EX	500.00	3,500.00
	541100 ACCTG & AUDITING SERVICES		353.50
	547100 EDUCATIONAL SERVICES		10.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	1,712.30	12,108.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,283.94	4,771.19
	572100 COMMERCIAL TRANSPORTATIO		859.20
	573100 STATE-OWNED TRANSPORT	223.97	803.98
	574500 PERSONAL VEHICLE MILEAGE	416.46	4,205.97
	575100 MISC TRAVEL EXPENSE	24.00	400.45
	Major Account 570000 Total	2,948.37	11,040.79

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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>17,542.35</u>	<u>107,651.64</u>
	Program Revenues	<u> </u>	<u>94.79-</u>
	Program Expenditures	<u>17,542.35</u>	<u>107,651.64</u>
	Agency Revenues	<u> </u>	<u>94.79-</u>
	Agency Expenditures	<u>17,542.35</u>	<u>107,651.64</u>

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.85-
	486500 Misc Adjustment		7.72-
	Major Account 480000 Total		79.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.73-
	Major Account 490000 Total		24.73-
	Fund 10000 Revenues Total		104.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,504.24	129,261.81
	512100 VACATION LEAVE EXPENSE	2,801.20	14,561.61
	512200 SICK LEAVE EXPENSE	3,224.83	7,660.49
	512300 HOLIDAY LEAVE EXPENSE	2,451.26	6,174.10
	515100 RETIREMENT PLANS EXPENSE	1,795.71	11,805.35
	515200 FICA EXPENSE	1,762.33	11,514.69
	515400 LIFE & ACCIDENT INS EXP	5.74	34.90
	515500 HEALTH INSURANCE EXPENSE	1,347.72	12,239.62
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	137.11	173.75
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	29,030.14	194,754.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.68	247.25
	521200 COM EXPENSE - VOICE/DATA		4,068.89
	521202 PD MS COMM		843.10
	521400 DATA PROCESSING EXPENSE	251.55	965.61
	521500 PUBLICATION & PRINT EXP	38.00	334.94
	522100 DUES & SUBSCRIPTION EXP		716.00
	522202 PD AA CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	5,605.86	29,201.80
	525200 RENT EXP-DATA PROC EQUIP		5,562.10-
	531100 OFFICE SUPPLIES EXPENSE		505.79
	542100 SOS TEMP SERV - PERSONNEL	465.99	3,970.08
	543101 IT CONSULTING	160.00	440.00
	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

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		1,369.83
	556100 INSURANCE EXPENSE		125.19
	Major Account 520000 Total	8,148.08	45,936.38
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		838.77
	571102 PD MS MEALS & LODGING		2,122.87
	572101 COMMERCIAL TRANSPORTION		459.77
	572102 PD AA COMMERCIAL TRAVEL		129.65
	573101 STATE OWNED TRANSPORTION	105.70	1,023.68
	574501 MILEAGE OUTREACH	59.89	448.63
	574502 PD KK MILEAGE TRAVEL		85.32
	574700 EDUCATION PANEL TRAVEL/LODGING	743.91	1,379.45
	575101 MISC TRAVEL OUTREACH	2.00	70.50
	575102 PD MS MISC. TRAVEL EXPENSE		270.82
	Major Account 570000 Total	911.50	6,829.46
	Fund 10000 Expenditures Total	38,089.72	247,519.88
26900 ART COUNCIL CASH FD			
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
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,000.00-	128,600.00-
	Major Account 460000 Total	56,000.00-	128,600.00-
	Fund 46910 Revenues Total	56,000.00-	128,600.00-
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

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.88	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	<u>14,208.53</u>	<u>95,218.42</u>
	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	<u>99.00</u>	<u>22,689.34</u>
	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 TRANSPSPORTION		213.40
	574501 MILEAGE OUTREACH		322.90
	575101 MIS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		<u>2,247.22</u>
	Fund 46910 Expenditures Total	<u>14,307.53</u>	<u>120,154.98</u>
	Program Revenues	<u>56,020.55</u>	<u>128,834.78</u>
	Program Expenditures	<u>52,397.25</u>	<u>368,674.86</u>

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment		2,080.00-
	Major Account 480000 Total		2,080.00-
	Fund 10000 Revenues Total		2,080.00-
Expenditures	590000 Government Aid		
	593100 Annual Events and Series Grant	12,359.00	615,648.00
	Major Account 590000 Total	12,359.00	615,648.00
	Fund 10000 Expenditures Total	12,359.00	615,648.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,000.00-	462,500.00-
	Major Account 460000 Total	83,000.00-	462,500.00-
	Fund 46910 Revenues Total	83,000.00-	462,500.00-
Expenditures	590000 Government Aid		
	594100 Annual Series and Events	17,150.00	375,932.00
	Major Account 590000 Total	17,150.00	375,932.00
	Fund 46910 Expenditures Total	17,150.00	375,932.00
	Program Revenues	83,000.00-	464,580.00-
	Program Expenditures	29,509.00	991,580.00

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.72-	263.90-
	Major Account 480000 Total	39.72-	263.90-
	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
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		259.51
	573101 STATE OWNED TRANSPORTION		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
	Program Revenues	39.72-	30,263.90-
	Program Expenditures	173.68	6,825.42
	Agency Revenues	139,060.27-	623,678.68-
	Agency Expenditures	82,079.93	1,367,080.28

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.10-
	Major Account 480000 Total		70.10-
	Fund 10000 Revenues Total		70.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,902.09	438,858.78
	511300 OVERTIME PAYMENTS	459.47	1,620.25
	511800 COMPENSATORY TIME PAID	556.93	4,617.94
	512100 VACATION LEAVE EXPENSE	5,390.44	35,751.89
	512200 SICK LEAVE EXPENSE	1,249.01	14,231.23
	512300 HOLIDAY LEAVE EXPENSE	7,974.72	23,745.55
	512500 FUNERAL LEAVE EXPENSE	230.98	230.98
	512600 CIVIL LEAVE EXPENSE		136.68
	515100 RETIREMENT PLANS EXPENSE	6,047.64	38,877.32
	515200 OASDI EXPENSE	5,661.96	36,403.43
	515400 LIFE & ACCIDENT INS EXP	22.76	134.68
	515500 HEALTH INSURANCE EXPENSE	12,513.38	82,565.88
	Major Account 510000 Total	105,009.38	677,174.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,637.39
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS		3,901.21
	524900 RENT EXP-DEPR SURCHARGE		3,242.82
	542100 SOS TEMP SERV - PERSONNEL		3,573.52
	559100 OTHER OPERATING EXP		28.71
	Major Account 520000 Total		13,543.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.96
	574500 PERSONAL VEHICLE MILEAGE		3,898.38
	Major Account 570000 Total		4,359.34
	Fund 10000 Expenditures Total	105,009.38	695,077.60
27010 FOSTER CARE REVIEW OFFICE			
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		

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27010 FOSTER CARE REVIEW OFFICE			
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		4,952.94
	516300 EMPLOYEE ASSISTANCE PRO		339.60
	516500 WORKERS COMP PREMIUMS		10,393.00
	Major Account 510000 Total		15,685.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,957.87	13,629.08
	521200 COM EXPENSE - VOICE/DATA	2,864.61	16,808.58
	521300 FREIGHT EXPENSE		33.01
	521400 DATA PROCESSING EXPENSE	2,387.14	23,477.89
	521500 PUBLICATION & PRINT EXP		8,474.39
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP		91.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	4,982.15	20,616.99
	524700 RENT EXP-OTHER REAL PROP		1,327.50
	524900 RENT EXP-DEPR SURCHARGE		2,161.88
	525100 RENT EXP-OFFICE EQUIP	100.00	700.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,888.66	7,404.90
	533900 FOOD EXPENSE	63.14	6,463.68
	541100 ACCTG & AUDITING SERVICES		2,307.75
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	1,959.37	27,818.67
	547100 EDUCATIONAL SERVICES		1,040.26
	548700 REFUSE/RECYCLING	227.51	227.51
	554900 OTHER CONTRACTUAL SERVICES	6.00	1,625.29
	556100 INSURANCE EXPENSE		281.29
	559100 OTHER OPERATING EXP	12.50	2,216.13
	Major Account 520000 Total	16,448.95	137,464.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.66	4,713.22

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.12
	574500 PERSONAL VEHICLE MILEAGE	3,642.42	20,754.53
	Major Account 570000 Total	3,761.08	25,540.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		888.14
	Major Account 580000 Total		888.14
	Fund 40000 Expenditures Total	20,210.03	179,578.77
67010 FCRO DONATIONS TRUST			
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-
	Program Revenues	57.61-	3,258.09-
	Program Expenditures	125,219.41	875,567.83

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,067.04	22,896.98
	511300 OVERTIME PAYMENTS	243.17	243.17
	512100 VACATION LEAVE EXPENSE	243.17	1,357.68
	512200 SICK LEAVE EXPENSE	60.79	364.75
	512300 HOLIDAY LEAVE EXPENSE	707.88	1,548.15
	515100 RETIREMENT PLANS EXPENSE	548.26	1,977.52
	515200 FICA EXPENSE	535.41	1,939.84
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	847.98	2,510.18
	Major Account 510000 Total	9,255.62	32,844.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.08
	521500 PUBLICATION & PRINT EXP		50.75
	524700 RENT EXP-OTHER REAL PROP	935.00	2,189.15
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		336.49
	533900 FOOD EXPENSE	2,422.29	3,428.46
	Major Account 520000 Total	3,407.29	6,061.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.79	1,548.74
	574500 PERSONAL VEHICLE MILEAGE	1,731.18	5,997.58
	Major Account 570000 Total	2,339.97	7,546.32
	Fund 10000 Expenditures Total	15,002.88	46,453.24
	Program Expenditures	15,002.88	46,453.24
	Agency Revenues	57.61-	3,258.09-
	Agency Expenditures	140,222.29	922,021.07

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	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-
	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
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		2,677.45
	Major Account 510000 Total	38,161.13	117,710.10
	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

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.52
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		67.27
	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
	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
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,581.52	50,590.06
	512100 VACATION LEAVE EXPENSE		5,802.11
	512200 SICK LEAVE EXPENSE		996.87
	512300 HOLIDAY LEAVE EXPENSE		1,071.89
	512800 ADMINISTRATIVE LEAVE EXP		31.03
	515100 RETIREMENT PLANS EXPENSE		3,213.03
	515200 FICA EXPENSE		3,081.11
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE		6,018.79
	516500 WORKERS COMP PREMIUMS		5,231.52
	Major Account 510000 Total	15,581.52	76,046.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.05
	521200 COM EXPENSE - VOICE/DATA		2,042.81
	521400 DATA PROCESSING EXPENSE		627.69
	522100 DUES & SUBSCRIPTION EXP		174.93
	522200 CONFERENCE REGISTRATION		262.50

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,865.22
	531100 OFFICE SUPPLIES EXPENSE		247.58
	538100 VEHICLE & EQUIP SUP EXP		2,362.44
	541100 ACCTG & AUDITING SERVICES	1,108.41	5,035.82
	542100 SOS TEMP SERV - PERSONNEL		1,389.22
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		1,965.92
	559100 OTHER OPERATING EXP		881.46
	Major Account 520000 Total	1,108.41	22,970.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,531.13
	Major Account 570000 Total		1,531.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	176,514.67	1,507,904.15
	Major Account 590000 Total	176,514.67	1,507,904.15
	Fund 40000 Expenditures Total	193,204.60	1,608,452.27
48110 ENERGY OFFICE FEDERAL			
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-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,090.00-	3,490.00-
	Major Account 470000 Total	1,090.00-	3,490.00-
	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-
	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

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Agency Number 071 ENERGY AGENCY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
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
	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
	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
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	177,499.85	1,387,791.86

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Agency Number 071 ENERGY AGENCY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	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-
48111 ENERGY OFFICE AMOCO			
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	1,624.66-	26,852.84-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	3,743.85-	6,008.77
	Major Account 490000 Total	3,743.85-	6,008.77
	Fund 48111 Revenues Total	5,368.51-	20,844.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,238.20	20,009.23
	Major Account 590000 Total	5,238.20	20,009.23
	Fund 48111 Expenditures Total	5,238.20	20,009.23
48112 ENERGY OFFICE CHV			
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-
	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
68110 ENERGY EXXON SETTLEMENT			
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-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	62,687.88	589,678.35-

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>62,687.88</u>	<u>589,678.35-</u>
	Fund 68110 Revenues Total	<u>54,563.51-</u>	<u>1,988,093.51-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>46,553.35</u>	<u>1,922,002.48</u>
	Major Account 590000 Total	<u>46,553.35</u>	<u>1,922,002.48</u>
	Fund 68110 Expenditures Total	<u>46,553.35</u>	<u>1,922,002.48</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	<u>2,085.00-</u>	<u>4,165.00-</u>
	Major Account 470000 Total	<u>2,085.00-</u>	<u>4,165.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>15,253.45-</u>	<u>96,166.96-</u>
	484900 OTHER PRIVATE SOURCES	<u>285,783.77-</u>	<u>2,294,816.75-</u>
	Major Account 480000 Total	<u>301,037.22-</u>	<u>2,390,983.71-</u>
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	<u>376.30</u>	<u>1,066,038.91-</u>
	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	<u>285,407.47</u>	<u>2,857,590.20</u>
	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>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>84.17-</u>	<u>508.32-</u>
	Major Account 480000 Total	<u>84.17-</u>	<u>508.32-</u>
	Fund 68112 Revenues Total	<u>84.17-</u>	<u>508.32-</u>
	Program Revenues	<u>837,982.63-</u>	<u>9,295,566.16-</u>
	Program Expenditures	<u>855,851.38</u>	<u>9,004,707.38</u>
	Agency Revenues	<u>837,982.63-</u>	<u>9,295,566.16-</u>
	Agency Expenditures	<u>855,851.38</u>	<u>9,004,707.38</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		765.20-
	Major Account 480000 Total		765.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,289.86-
	493100 OPERATING TRANSFERS IN		234,667.73-
	Major Account 490000 Total		235,957.59-
	Fund 10000 Revenues Total		236,722.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,166.16	318,367.20
	511800 COMPENSATORY TIME PAID		446.71
	512100 VACATION LEAVE EXPENSE	3,584.84	31,116.51
	512200 SICK LEAVE EXPENSE	1,384.40	11,909.75
	512300 HOLIDAY LEAVE EXPENSE	6,024.47	17,662.41
	512500 FUNERAL LEAVE EXPENSE		258.23
	512600 CIVIL LEAVE EXPENSE		17.40
	515100 RETIREMENT PLANS EXPENSE	4,579.61	28,606.56
	515200 FICA EXPENSE	4,108.46	27,137.11
	515400 LIFE & ACCIDENT INS EXP	11.57	67.78
	515500 HEALTH INSURANCE EXPENSE	7,903.37	43,692.86
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	516500 WORKERS COMP PREMIUMS		6,909.53
	Major Account 510000 Total	77,762.88	487,008.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.42	95.97
	521200 COM EXPENSE - VOICE/DATA	3,600.89	9,317.77
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		19,205.70
	521500 PUBLICATION & PRINT EXP	170.16	862.40
	522100 DUES & SUBSCRIPTION EXP	62.50	445.00
	522110 DUES EXPENSE	360.00	910.00
	522120 SUBSCRIPTION EXPENSE	75.64	2,398.06
	522200 CONFERENCE REGISTRATION	213.00	4,815.95
	524600 RENT EXPENSE-BUILDINGS	8,487.45	50,924.71
	524700 RENT EXP-OTHER REAL PROP	119.90	366.50
	525500 RENT EXP-OTHER PERS PROP		570.00
	526100 REP & MAINT-REAL PROPERT	22.00	66.00
	527200 REP & MAINT-MOTOR VEHICL		.50-
	531100 OFFICE SUPPLIES EXPENSE	2,344.47	9,229.56

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		22,515.11
	533900 FOOD EXPENSE	30.45	30.45
	534600 ED & RECREATIONAL SUP EX		680.00
	541100 ACCTG & AUDITING SERVICES		1,933.51
	542100 SOS TEMP SERV - PERSONNEL	3,451.62	19,679.52
	543300 IT CONSULTING-OTHER		147.50
	554900 OTHER CONTRACTUAL SERVICES		10,678.61
	556300 SURETY & NOTARY BONDS		95.19
	559100 OTHER OPERATING EXP		668.66
	Major Account 520000 Total	18,966.50	155,655.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.06	1,781.70
	571120 B&L OUT OF STATE TRAINING		422.46
	572100 COMMERCIAL TRANSPORTATIO	26.68	748.38
	573100 STATE-OWNED TRANSPORT		155.62
	573110 STATE OWNED TRANS-MILEAGE	267.00	376.68
	573120 STATE OWNED TRANS-LEASE FEE	50.00	120.80
	574500 PERSONAL VEHICLE MILEAGE	344.84	1,724.52
	575100 MISC TRAVEL EXPENSE	92.00	115.00
	Major Account 570000 Total	2,033.58	5,445.16
	Fund 10000 Expenditures Total	98,762.96	648,108.88
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.77-	450.04-
	Major Account 480000 Total	71.77-	450.04-
	Fund 21830 Revenues Total	71.77-	450.04-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 21830 Expenditures Total		5,000.00
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		445.00-
	Major Account 470000 Total		445.00-
	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-

Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	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
21861 ADMINISTRATIVE CASH			
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
21862 ADMINISTRATIVE CASH			
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-
21863 ADMINISTRATIVE CASH			
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-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.60-	39.85-
	Major Account 480000 Total	6.60-	39.85-
	Fund 21864 Revenues Total	6.60-	39.85-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,278.00-
	Major Account 470000 Total		1,278.00-
	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-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE		3,528.55
	Major Account 520000 Total		4,053.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.00
	Major Account 570000 Total		425.00
	Fund 21865 Expenditures Total		4,478.55
21866 ADMINISTRATIVE CASH			
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-
21867 ADMINISTRATIVE CASH			
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
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759.71	6,063.85
	512100 VACATION LEAVE EXPENSE	253.26	580.45
	512200 SICK LEAVE EXPENSE	11.38	297.92
	512300 HOLIDAY LEAVE EXPENSE	91.33	281.69
	515100 RETIREMENT PLANS EXPENSE	83.52	540.87
	515200 FICA EXPENSE	73.00	478.98
	515400 LIFE & ACCIDENT INS EXP	.29	1.87
	515500 HEALTH INSURANCE EXPENSE	358.73	2,145.40
	516500 WORKERS COMP PREMIUMS		132.15
	Major Account 510000 Total	1,631.22	10,523.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.54
	521400 DATA PROCESSING EXPENSE		37.51
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total		279.88

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST	520000 Operating Expenses		
	Fund 27240 Expenditures Total	1,631.22	10,803.06
47211 CDBG	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,813.89	14,621.67
	512100 VACATION LEAVE EXPENSE	645.84	2,054.08
	512200 SICK LEAVE EXPENSE	74.87	691.47
	512300 HOLIDAY LEAVE EXPENSE	282.55	848.89
	515100 RETIREMENT PLANS EXPENSE	210.94	1,364.01
	515200 FICA EXPENSE	197.23	1,284.41
	515400 LIFE & ACCIDENT INS EXP	.72	4.21
	515500 HEALTH INSURANCE EXPENSE	593.13	3,532.48
	516500 WORKERS COMP PREMIUMS		327.37
	Major Account 510000 Total	3,819.17	24,728.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		81.44
	541100 ACCTG & AUDITING SERVICES		250.01
	Major Account 520000 Total		331.45
	Fund 47211 Expenditures Total	3,819.17	25,060.04
47234 HOME	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.97	12,879.46
	512100 VACATION LEAVE EXPENSE	573.24	1,774.29
	512200 SICK LEAVE EXPENSE	65.59	595.11
	512300 HOLIDAY LEAVE EXPENSE	251.88	740.93
	515100 RETIREMENT PLANS EXPENSE	188.99	1,197.36
	515200 FICA EXPENSE	175.98	1,126.10
	515400 LIFE & ACCIDENT INS EXP	.64	3.70
	515500 HEALTH INSURANCE EXPENSE	547.10	3,134.39
	516500 WORKERS COMP PREMIUMS		275.73
	Major Account 510000 Total	3,436.39	21,727.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		68.58
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total		310.41
	Fund 47234 Expenditures Total	3,436.39	22,037.48
47280 ADMINISTRATION	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.98-	162.97-

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>26.98-</u>	<u>162.97-</u>
	Fund 47280 Revenues Total	<u>26.98-</u>	<u>162.97-</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>26.62-</u>	<u>160.76-</u>
	Major Account 480000 Total	<u>26.62-</u>	<u>160.76-</u>
	Fund 47290 Revenues Total	<u>26.62-</u>	<u>160.76-</u>
	Program Revenues	<u>229.10-</u>	<u>242,790.32-</u>
	Program Expenditures	<u>111,696.02</u>	<u>720,357.58</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,911.88	52,422.59
	511300 OVERTIME PAYMENTS		195.75
	512100 VACATION LEAVE EXPENSE	1,161.79	4,521.43
	512200 SICK LEAVE EXPENSE	207.33	415.80
	512300 HOLIDAY LEAVE EXPENSE	972.42	2,695.99
	512500 FUNERAL LEAVE EXPENSE		37.90
	515100 RETIREMENT PLANS EXPENSE	692.94	4,514.54
	515200 FICA EXPENSE	659.86	4,322.34
	515400 LIFE & ACCIDENT INS EXP	1.70	10.81
	515500 HEALTH INSURANCE EXPENSE	1,141.14	6,997.27
	516500 WORKERS COMP PREMIUMS		2,013.62
	Major Account 510000 Total	11,749.06	78,148.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	70.89
	521200 COM EXPENSE - VOICE/DATA	921.08	2,124.42
	521400 DATA PROCESSING EXPENSE		13,313.98
	521500 PUBLICATION & PRINT EXP		199.00
	522110 DUES EXPENSE		165.00
	522120 SUBSCRIPTION EXPENSE		2,839.14
	522200 CONFERENCE REGISTRATION		989.00
	524700 RENT EXP-OTHER REAL PROP	32.50	32.50
	525500 RENT EXP-OTHER PERS PROP		285.00
	531100 OFFICE SUPPLIES EXPENSE		44.39
	534600 ED & RECREATIONAL SUP EX		695.50
	541100 ACCTG & AUDITING SERVICES		1,051.48
	543300 IT CONSULTING-OTHER		46.87
	554900 OTHER CONTRACTUAL SERVICE		6,053.55
	554901 INTERN CONTRACTUAL SERVICE EXP	4,245.12	20,796.56
	556300 SURETY & NOTARY BONDS		75.15
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	5,204.23	49,451.10
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		846.93
	572100 COMMERCIAL TRANSPORTATIO		2,535.05
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		3,389.98
	Fund 10000 Expenditures Total	16,953.29	130,989.12

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,307.31-	123,149.83-
	Major Account 480000 Total	23,307.31-	123,149.83-
	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	6,945.78	49,027.85
	511800 COMPENSATORY TIME PAID		31.65
	512100 VACATION LEAVE EXPENSE	626.80	3,614.78
	512200 SICK LEAVE EXPENSE	325.40	4,196.38
	512300 HOLIDAY LEAVE EXPENSE	696.28	2,487.07
	512500 FUNERAL LEAVE EXPENSE		42.07
	515100 RETIREMENT PLANS EXPENSE	643.59	4,447.91
	515200 FICA EXPENSE	577.89	4,011.42
	515400 LIFE & ACCIDENT INS EXP	2.43	14.97
	515500 HEALTH INSURANCE EXPENSE	2,257.13	15,027.92
	516500 WORKERS COMP PREMIUMS		1,549.28
	Major Account 510000 Total	12,075.30	84,451.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.05	143.64
	521200 COM EXPENSE - VOICE/DATA	1,386.41	3,391.85
	521400 DATA PROCESSING EXPENSE		6,764.27
	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		706.80
	543500 MGT CONSULTANT SERVICES		407.78
	Major Account 520000 Total	1,438.01	12,063.56
	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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,634.09
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total	166.00	5,279.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,382.62	1,167,924.76
	Major Account 590000 Total	155,382.62	1,167,924.76
	Fund 27240 Expenditures Total	169,061.93	1,269,719.40
47211 CDBG			
	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	17,818.44	112,595.51
	511300 OVERTIME PAYMENTS		331.27
	511800 COMPENSATORY TIME PAID		474.87
	512100 VACATION LEAVE EXPENSE	1,129.61	11,433.06
	512200 SICK LEAVE EXPENSE	368.87	3,185.86
	512300 HOLIDAY LEAVE EXPENSE	2,137.07	6,084.97
	512500 FUNERAL LEAVE EXPENSE		122.36
	515100 RETIREMENT PLANS EXPENSE	1,606.47	10,051.15
	515200 FICA EXPENSE	1,503.79	9,461.77
	515400 LIFE & ACCIDENT INS EXP	5.35	30.39
	515500 HEALTH INSURANCE EXPENSE	3,947.35	22,154.42
	516500 WORKERS COMP PREMIUMS		3,189.10
	Major Account 510000 Total	28,516.95	179,114.73
	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		6,816.28
	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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,578.01
	543500 MGT CONSULTANT SERVICES	11,245.43	26,487.45
	Major Account 520000 Total	13,919.10	52,678.37
	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
	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	64,074.30	376,637.27
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,313,546.25	6,711,485.78
	Major Account 460000 Total	1,313,546.25	6,711,485.78
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24,402.31
	Major Account 480000 Total		24,402.31
	Fund 47212 Revenues Total	1,313,546.25	6,735,888.09
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,009,506.68	6,407,446.21
	Major Account 590000 Total	1,009,506.68	6,407,446.21
	Fund 47212 Expenditures Total	1,009,506.68	6,407,446.21
47214 CDBG			
	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

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.03-	163.28-
	Major Account 480000 Total	27.03-	163.28-
	Fund 47220 Revenues Total	27.03-	163.28-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	263,018.50-	2,852,928.67-
	Major Account 460000 Total	263,018.50-	2,852,928.67-
	Fund 47230 Revenues Total	263,018.50-	2,852,928.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	262,299.50	2,856,646.67
	Major Account 590000 Total	262,299.50	2,856,646.67
	Fund 47230 Expenditures Total	262,299.50	2,856,646.67
47234 HOME			
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-
	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	13,258.93	68,858.06
	511800 COMPENSATORY TIME PAID		312.25
	512100 VACATION LEAVE EXPENSE	557.42	5,125.85
	512200 SICK LEAVE EXPENSE	650.03	3,273.49
	512300 HOLIDAY LEAVE EXPENSE	1,791.33	4,232.54
	512500 FUNERAL LEAVE EXPENSE		10.62
	515100 RETIREMENT PLANS EXPENSE	1,217.32	6,126.00
	515200 FICA EXPENSE	1,104.79	5,588.27
	515400 LIFE & ACCIDENT INS EXP	4.73	20.96
	515500 HEALTH INSURANCE EXPENSE	3,590.70	17,417.14
	516200 TUITION ASSISTANCE		3,000.00
	516500 WORKERS COMP PREMIUMS		1,311.41
	Major Account 510000 Total	22,175.25	115,276.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	142.13
	521200 COM EXPENSE - VOICE/DATA	1,240.32	3,472.32

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		327.90
	521500 PUBLICATION & PRINT EXP	111.10	897.17
	522110 DUES EXPENSE		250.00
	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		1,127.42
	543500 MGT CONSULTANT SERVICES		1,847.66
	Major Account 520000 Total	1,704.07	9,354.65
	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	1,356.74	14,551.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,744.53	63,101.93
	Major Account 590000 Total	13,744.53	63,101.93
	Fund 47234 Expenditures Total	38,980.59	202,284.18
47244 FEDERAL MISC			
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-
47250 NE PROGRESS LOAN & SEED			
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

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		12.97
	516500 WORKERS COMP PREMIUMS		532.22
	Major Account 510000 Total	5,295.48	36,846.99
	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
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		199.88
	573120 STATE-OWN TRANSPORT-LEASE FEE		38.00
	Major Account 570000 Total		237.88
	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
47251 NE PROGRESS LOAN REPAYMENT			
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-
47300 CDBG/HOME REVOLVING LOAN			
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-
	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
	590000 Government Aid		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	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
47301 CDBG/HOME REVOLVING LOAN			
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-
	Program Revenues	2,594,461.08-	17,201,078.03-
	Program Expenditures	1,571,904.54	12,857,361.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3,008.22-
	Major Account 480000 Total		3,008.22-
	Fund 10000 Revenues Total		3,008.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,101.95	547,655.10
	511300 OVERTIME PAYMENTS		160.04
	511800 COMPENSATORY TIME PAID	77.20	3,523.55
	512100 VACATION LEAVE EXPENSE	19,151.87	59,711.38
	512200 SICK LEAVE EXPENSE	20,337.71	38,144.23
	512300 HOLIDAY LEAVE EXPENSE	10,096.09	30,180.09
	512500 FUNERAL LEAVE EXPENSE		5,397.10
	515100 RETIREMENT PLANS EXPENSE	9,367.96	51,276.27
	515200 FICA EXPENSE	8,963.83	48,806.70
	515400 LIFE & ACCIDENT INS EXP	22.37	140.30
	515500 HEALTH INSURANCE EXPENSE	17,153.89	102,887.46
	516200 TUITION ASSISTANCE		969.00
	516500 WORKERS COMP PREMIUMS		12,623.34
	519100 OTHER PERSONAL SERV EXP	1,659.76-	
	Major Account 510000 Total	160,613.11	901,474.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.10	1,682.37
	521200 COM EXPENSE - VOICE/DATA	12,726.04	29,700.76
	521300 FREIGHT EXPENSE	340.00	778.96
	521400 DATA PROCESSING EXPENSE		23,595.63
	521500 PUBLICATION & PRINT EXP	30.38	12,728.58
	521501 ADVERTISING EXPENSE		6,430.00
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP		39.00
	522110 DUES EXPENSE	3,400.00	5,745.00
	522120 SUBSCRIPTION EXPENSE	299.88	20,846.56
	522200 CONFERENCE REGISTRATION	635.00	31,593.48
	524600 RENT EXPENSE-BUILDINGS	1,377.15	8,262.90
	524700 RENT EXP-OTHER REAL PROP	154.75	2,882.00
	525500 RENT EXP-OTHER PERS PROP		285.00
	527100 REP & MAINT-OFFICE EQUIP		270.00
	527200 REP & MAINT-MOTOR VEHICL		1,053.17
	531100 OFFICE SUPPLIES EXPENSE	7.85	2,594.94
	532100 NON-CAPITALIZED EQUIP PU		1,340.09

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	29.07	5,594.54
	534600 ED & RECREATIONAL SUP EX		3,859.31
	534900 MISCELLANEOUS SUP EXP		776.58
	534901 MARKETING SUPPLY EXPENSE		5,915.48
	538100 VEHICLE & EQUIP SUP EXP		96.72
	541100 ACCTG & AUDITING SERVICES		6,141.59
	542100 SOS TEMP SERV - PERSONNEL	622.58	7,565.95
	543300 IT CONSULTING-OTHER		46.88
	543500 MGT CONSULTANT SERVICES	14,333.85	154,105.85
	548700 REFUSE/RECYCLING		3.00
	549100 LAUNDRY SERVICES		17.57
	554900 OTHER CONTRACTUAL SERVICES		10,010.19
	554901 INTERN CONTRACTUAL SERVICE EXP	7,769.09	24,576.75
	556300 SURETY & NOTARY BONDS		120.24
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	41,918.74	369,661.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.08
	571110 BOARD & LODGING in state	746.16	10,218.83
	571120 B & L OUT OF STATE TRAINING	1,474.02	11,320.93
	571121 B&L OUT OF STATE PROSPECT		8,583.27
	571600 MEALS-NOT TRAVEL STATUS		184.38
	571900 MEALS-ONE DAY TRAVEL	19.36	62.63
	572100 COMMERCIAL TRANSPORTATIO	1,151.30	21,416.25
	573110 STATE-OWNED TRANSPORT MILEAGE	88.64	13,366.70
	573120 STATE-OWN TRANSPORT LEASE FEE	32.00	8,621.38
	574500 PERSONAL VEHICLE MILEAGE	1,428.19	16,058.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,017.22	21,282.63
	575100 MISC TRAVEL EXPENSE	107.50	2,043.03
	Major Account 570000 Total	15,064.39	113,709.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,000.00	8,000.00
	593100 GRANTS	31,881.06	206,013.47
	599100 OTHER GOVERNMENT AID		650,000.00
	599300 1099 INCOME AID	632,097.11	2,579,872.70
	Major Account 590000 Total	668,978.17	3,443,886.17
	Fund 10000 Expenditures Total	886,574.41	4,828,730.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
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-
	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
	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
	570000 Travel Expenses		
	573110 STATE OWNED TRANSPORT MILEAGE		97.44
	573120 STATE OWN TRANSPORT LEASE FEE		21.37
	Major Account 570000 Total		118.81
	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
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,722.83-	10,404.01-
	Major Account 480000 Total	1,722.83-	10,404.01-
	Fund 27225 Revenues Total	1,722.83-	10,404.01-
27230 JOB TRAINING			
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

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	35,616.00	147,378.30
	Fund 27230 Expenditures Total	35,616.00	147,378.30
27232 JOB TRAINING			
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
	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
	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
	Fund 27232 Expenditures Total	9,214.80	61,940.25
27234 JOB TRAINING CASH 07			
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

27290 BUILDING ENTREPRENEURIAL COMM

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,524.06-
	Major Account 480000 Total		1,524.06-
	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
47240 FEDERAL MISC			
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
	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
	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
47242 HOME			
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-
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		190,739.90-
	Major Account 460000 Total		190,739.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
	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
	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
	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
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.91-	271.21-
	Major Account 480000 Total	44.91-	271.21-
	Fund 47246 Revenues Total	44.91-	271.21-
47247 FEDERAL MISC			
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-
	Program Revenues	223,935.99-	1,423,054.09-
	Program Expenditures	1,183,294.84	7,493,625.97

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,998.25-	38,632.85-
	Major Account 480000 Total	5,998.25-	38,632.85-
	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
	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
	Program Revenues	5,998.25-	255,267.15
	Program Expenditures	60,466.36	310,853.39
	Agency Revenues	2,824,624.42-	18,611,655.29-
	Agency Expenditures	2,927,361.76	21,382,198.08

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS	25.00-	75.00-
	475101 APPLICATION FEES	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-
	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
	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
	Fund 27310 Expenditures Total	2,735.47	13,580.09
	Program Revenues	<u>9,541.11-</u>	<u>15,683.99-</u>
	Program Expenditures	<u>2,735.47</u>	<u>13,580.09</u>
	Agency Revenues	<u>9,541.11-</u>	<u>15,683.99-</u>
	Agency Expenditures	<u>2,735.47</u>	<u>13,580.09</u>

Program Summary
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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375,864.14-
	Major Account 470000 Total		375,864.14-
	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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.35	742.80
	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

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28.24
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	22,563.65	132,859.08
	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	303.94	9,219.83
	Fund 27410 Expenditures Total	41,427.62	264,385.79
	Program Revenues	<u>8,608.98-</u>	<u>388,264.97-</u>
	Program Expenditures	<u>41,427.62</u>	<u>264,385.79</u>
	Agency Revenues	<u>8,608.98-</u>	<u>388,264.97-</u>
	Agency Expenditures	<u>41,427.62</u>	<u>264,385.79</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	542,240.00-	1,626,752.00-
	Major Account 470000 Total	542,240.00-	1,626,752.00-
	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-
	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
	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

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	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
	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
	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
	Program Revenues	544,657.68-	1,801,616.67-
	Program Expenditures	170,201.01	1,069,758.97
	Agency Revenues	544,657.68-	1,801,616.67-
	Agency Expenditures	170,201.01	1,069,758.97

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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,552.62	44,186.53
	511300 OVERTIME PAYMENTS	644.38	4,434.42
	512100 VACATION LEAVE EXPENSE	932.27	2,829.90
	512200 SICK LEAVE EXPENSE	792.00	2,936.60
	512300 HOLIDAY LEAVE EXPENSE	808.54	2,425.62
	515100 RETIREMENT PLANS EXPENSE	653.68	4,254.16
	515200 OASDI EXPENSE	640.18	4,180.31
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,031.08	6,186.48
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	11,056.67	72,771.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.19	794.64
	521200 COM EXPENSE - VOICE/DATA	399.41	2,349.39
	521400 DATA PROCESSING EXPENSE	230.66	972.25
	521500 PUBLICATION & PRINT EXP		1,256.29
	531100 OFFICE SUPPLIES EXPENSE		45.64
	532100 NON-CAPITALIZED EQUIP PU		499.99
	541100 ACCTG & AUDITING SERVICES		302.25
	542100 SOS TEMP SERV - PERSONNEL	2,625.18	12,021.43
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	3,932.44	18,284.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.00
	574500 PERSONAL VEHICLE MILEAGE		930.33
	Major Account 570000 Total		1,266.33
	Fund 10000 Expenditures Total	14,989.11	92,322.77
27220 COMM ON INDIAN AFFAIRS			
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

Program Summary

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
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-
47610 NATIVE YOUTH LEADERSHIP			
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-
	Program Revenues	54.69-	332.49-
	Program Expenditures	14,989.11	92,361.77
	Agency Revenues	54.69-	332.49-
	Agency Expenditures	14,989.11	92,361.77

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,448.50	15,931.50
	515200 FICA EXPENSE	263.83	1,218.79
	Major Account 510000 Total	<u>3,712.33</u>	<u>17,150.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	203.40	542.40
	Major Account 570000 Total	<u>203.40</u>	<u>542.40</u>
	Fund 10000 Expenditures Total	<u>3,915.73</u>	<u>17,692.69</u>
	Program Expenditures	<u>3,915.73</u>	<u>17,692.69</u>

Program Summary

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,142.00-
	472200 REPROD & PUBLICATIONS		60.75-
	474100 GENERAL BUSINESS FEES	800.00-	2,500.00-
	Major Account 470000 Total	800.00-	3,702.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.86-
	Major Account 480000 Total		4.86-
	Fund 10000 Revenues Total	800.00-	3,707.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,668.90	55,471.82
	512100 VACATION LEAVE EXPENSE	250.25	3,951.03
	512200 SICK LEAVE EXPENSE	605.05	3,911.50
	512300 HOLIDAY LEAVE EXPENSE	1,036.30	3,108.90
	512500 FUNERAL LEAVE EXPENSE	802.53	802.53
	515100 RETIREMENT PLANS EXPENSE	775.98	5,035.32
	515200 FICA EXPENSE	710.83	4,652.64
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,062.04	12,372.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	13,914.76	93,528.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.65	837.41
	521200 COM EXPENSE - VOICE/DATA	142.38	677.77
	521400 DATA PROCESSING EXPENSE	197.18	1,186.12
	521500 PUBLICATION & PRINT EXP		5,717.86
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	184.25	1,429.50
	522200 CONFERENCE REGISTRATION		723.00
	524600 RENT EXPENSE-BUILDINGS	893.50	5,361.01
	524900 RENT EXP-DEPR SURCHARGE	392.19	2,353.13
	531100 OFFICE SUPPLIES EXPENSE		741.71
	533900 FOOD EXPENSE	51.03	147.74
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE	1,013.75	3,362.00
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	3,094.93	23,111.70

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.42
	572100 COMMERCIAL TRANSPORTATIO		453.30
	574500 PERSONAL VEHICLE MILEAGE		404.63
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		<u>1,475.35</u>
	Fund 10000 Expenditures Total	<u>17,009.69</u>	<u>118,115.31</u>
	Program Revenues	<u>800.00-</u>	<u>3,707.61-</u>
	Program Expenditures	<u>17,009.69</u>	<u>118,115.31</u>
	Agency Revenues	<u>800.00-</u>	<u>3,707.61-</u>
	Agency Expenditures	<u>20,925.42</u>	<u>135,808.00</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		536.62-
	Major Account 480000 Total		536.62-
	Fund 10000 Revenues Total		536.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.64	25,548.80
	511800 COMPENSATORY TIME PAID		23.20
	512100 VACATION LEAVE EXPENSE	229.15	2,035.00
	512200 SICK LEAVE EXPENSE	75.35	1,103.89
	512300 HOLIDAY LEAVE EXPENSE		888.03
	512600 CIVIL LEAVE EXPENSE	190.61	190.61
	515100 RETIREMENT PLANS EXPENSE	360.44	2,231.07
	515200 FICA EXPENSE	331.30	2,099.83
	515400 LIFE & ACCIDENT INS EXP	1.36	7.76
	515500 HEALTH INSURANCE EXPENSE	910.07	4,964.93
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	6,415.92	40,240.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.11	556.34
	521400 DATA PROCESSING EXPENSE	1,531.14	1,844.61
	521500 PUBLICATION & PRINT EXP	53.26	136.08
	524600 RENT EXPENSE-BUILDINGS	4,430.00	4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,990.00	1,990.00
	531100 OFFICE SUPPLIES EXPENSE	91.02	395.40
	541100 ACCTG & AUDITING SERVICES		855.40
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	8,175.53	11,064.23
	590000 Government Aid		
	599163 STATE AID	8,626.44	170,629.85
	Major Account 590000 Total	8,626.44	170,629.85
	Fund 10000 Expenditures Total	23,217.89	221,934.70
	Program Revenues		536.62-
	Program Expenditures	23,217.89	221,934.70

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,753.00	38,406.83
511800 COMPENSATORY TIME PAID			.14
512100 VACATION LEAVE EXPENSE		59.65	1,177.39
512200 SICK LEAVE EXPENSE		127.47	311.04
512300 HOLIDAY LEAVE EXPENSE			1,490.92
515100 RETIREMENT PLANS EXPENSE		744.30	3,098.89
515200 FICA EXPENSE		730.45	3,064.27
515400 LIFE & ACCIDENT INS EXP		2.75	9.07
515500 HEALTH INSURANCE EXPENSE		1,183.03	3,999.41
516500 WORKERS COMP PREMIUMS			1,102.50
Major Account 510000 Total		12,600.65	52,660.46
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		134.93	293.77
521400 DATA PROCESSING EXPENSE		24.91	631.31
522100 DUES & SUBSCRIPTION EXP		50.00	385.00
522200 CONFERENCE REGISTRATION			12.00
524600 RENT EXPENSE-BUILDINGS		4,430.00	4,430.00
524900 RENT EXP-DEPR SURCHARGE		1,990.00	1,990.00
531100 OFFICE SUPPLIES EXPENSE		91.02	99.45
532100 NON-CAPITALIZED EQUIP PU		330.00	4,913.28
541100 ACCTG & AUDITING SERVICES			855.40
559100 OTHER OPERATING EXP			1,379.31
Major Account 520000 Total		7,050.86	14,989.52
570000 Travel Expenses			
571100 BOARD & LODGING		218.42	218.42
573100 STATE-OWNED TRANSPORT		47.60	668.98
574500 PERSONAL VEHICLE MILEAGE			56.50
Major Account 570000 Total		266.02	943.90
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			2,743.78
Major Account 580000 Total			2,743.78
590000 Government Aid			
599163 STATE AID		51,016.25	731,869.18
Major Account 590000 Total		51,016.25	731,869.18
Fund 10000 Expenditures Total		70,933.78	803,206.84
Program Expenditures		70,933.78	803,206.84

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.27-
	486500 MISCELLANEOUS ADJUSTMENT		29.76-
	Major Account 480000 Total		159.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.14-
	Major Account 490000 Total		150.14-
	Fund 10000 Revenues Total		309.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,576.38	119,101.43
	511800 COMPENSATORY TIME PAID		366.71
	512100 VACATION LEAVE EXPENSE	1,871.02	11,559.62
	512200 SICK LEAVE EXPENSE	945.01	5,079.43
	512300 HOLIDAY LEAVE EXPENSE		4,507.94
	512600 CIVIL LEAVE EXPENSE	152.49	152.49
	515100 RETIREMENT PLANS EXPENSE	1,688.14	10,942.04
	515200 FICA EXPENSE	1,643.84	10,726.32
	515400 LIFE & ACCIDENT INS EXP	6.09	35.19
	515500 HEALTH INSURANCE EXPENSE	2,067.19	12,011.93
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	27,950.16	176,766.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.68	678.95
	521200 COM EXPENSE - VOICE/DATA	299.54	2,316.80
	521400 DATA PROCESSING EXPENSE	201.15	2,153.35
	521500 PUBLICATION & PRINT EXP	314.03	1,871.67
	521900 AWARDS EXPENSE	53.55	53.55
	522100 DUES & SUBSCRIPTION EXP		4,002.00
	522200 CONFERENCE REGISTRATION		154.00
	524600 RENT EXPENSE-BUILDINGS	31,748.01-	13,288.06-
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	14,262.37-	5,974.22-
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	291.57	1,305.64
	532100 NON-CAPITALIZED EQUIP PU		908.37
	533900 FOOD EXPENSE		7.28
	534600 ED & RECREATIONAL SUP EX		1.60
	534900 MISCELLANEOUS SUP EXP	70.08	70.08

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,710.80
	542100 SOS TEMP SERV - PERSONNEL		57.14
	543300 IT CONSULTING-OTHER		2,499.00
	548700 REFUSE/RECYCLING	5.76	15.56
	554900 OTHER CONTRACTUAL SERVICES		1,819.00
	555100 DATA PROC SOFTW LIC FEE	27,501.00	27,501.00
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP	11.70	2,131.73
	Major Account 520000 Total	17,115.32-	30,303.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.09
	572100 COMMERCIAL TRANSPORTATIO		809.30
	573100 STATE-OWNED TRANSPORT	45.74	156.72
	574500 PERSONAL VEHICLE MILEAGE		1,982.47
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	45.74	3,090.08
	590000 Government Aid		
	599163 STATE AID		6,728.50
	Major Account 590000 Total		6,728.50
	Fund 10000 Expenditures Total	10,880.58	216,888.42
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,851.68	12,442.14
	512100 VACATION LEAVE EXPENSE	353.95	1,318.70
	512200 SICK LEAVE EXPENSE	64.20	517.08
	512300 HOLIDAY LEAVE EXPENSE		453.92
	515100 RETIREMENT PLANS EXPENSE	169.94	1,103.01
	515200 FICA EXPENSE	163.61	1,066.66
	515400 LIFE & ACCIDENT INS EXP	.45	2.77
	515500 HEALTH INSURANCE EXPENSE	328.78	1,972.71
	Major Account 510000 Total	2,932.61	18,876.99
	Fund 27810 Expenditures Total	2,932.61	18,876.99
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,000.00-	1,594,496.00-
	Major Account 460000 Total	102,000.00-	1,594,496.00-
	Fund 47810 Revenues Total	102,000.00-	1,594,496.00-
Expenditures	510000 Personal Services		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,681.41	120,610.56
	511800 COMPENSATORY TIME PAID		262.39
	512100 VACATION LEAVE EXPENSE	400.36	6,117.00
	512200 SICK LEAVE EXPENSE	233.90	3,567.61
	512300 HOLIDAY LEAVE EXPENSE		3,921.90
	512500 FUNERAL LEAVE EXPENSE		526.23
	512600 CIVIL LEAVE EXPENSE	419.34	419.34
	515100 RETIREMENT PLANS EXPENSE	1,474.63	9,733.70
	515200 FICA EXPENSE	1,420.13	9,464.42
	515400 LIFE & ACCIDENT INS EXP	8.12	33.73
	515500 HEALTH INSURANCE EXPENSE	2,371.71	13,454.28
	516500 WORKERS COMP PREMIUMS		3,307.50
	Major Account 510000 Total	25,009.60	171,418.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.94	302.94
	521200 COM EXPENSE - VOICE/DATA	324.68	2,236.66
	521400 DATA PROCESSING EXPENSE	3,868.33	5,059.53
	521500 PUBLICATION & PRINT EXP	53.27	245.76
	522100 DUES & SUBSCRIPTION EXP	200.00	6,450.00
	522200 CONFERENCE REGISTRATION		720.00
	524600 RENT EXPENSE-BUILDINGS	8,860.00	8,860.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	524900 RENT EXP-DEPR SURCHARGE	3,980.00	3,980.00
	531100 OFFICE SUPPLIES EXPENSE	91.02	534.15
	541100 ACCTG & AUDITING SERVICES		11,607.73
	543100 IT CONSULTING-APPLICATIONS	56,040.00	81,960.00
	543500 MGT CONSULTANT SERVICES		48,983.00
	554900 OTHER CONTRACTUAL SERVICES	63,083.81	89,594.89
	559100 OTHER OPERATING EXP		1,152.15
	Major Account 520000 Total	10,367.43	261,706.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,477.50
	572100 COMMERCIAL TRANSPORTATIO	9.45	1,122.95
	573100 STATE-OWNED TRANSPORT	244.76	2,909.15
	574500 PERSONAL VEHICLE MILEAGE		2,253.04
	575100 MISC TRAVEL EXPENSE		108.25
	Major Account 570000 Total	337.21	8,870.89
	590000 Government Aid		

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Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	114,016.40	904,482.56
	599100 OTHER GOVERNMENT AID		46,448.00
	599162 FEDERAL AID	24,000.00	301,473.46
	Major Account 590000 Total	138,016.40	1,252,404.02
	Fund 47810 Expenditures Total	173,730.64	1,694,400.38
47821 JUVENILE ACCOUNTABILITY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		158,818.00-
	Major Account 460000 Total		158,818.00-
	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-
47825 JUVENILE ACCOUNTABILITY			
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
	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
47826 04 JAIBG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.37-	894.49-
	Major Account 480000 Total	76.37-	894.49-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	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
	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
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.67-	1,991.83-
	Major Account 480000 Total	312.67-	1,991.83-
	Fund 47827 Revenues Total	312.67-	1,991.83-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,653.17	28,407.27
	599162 FEDERAL AID		7,862.50
	Major Account 590000 Total	2,653.17	36,269.77
	Fund 47827 Expenditures Total	2,653.17	36,269.77
	Program Revenues	102,606.46-	1,756,760.13-
	Program Expenditures	191,491.53	2,070,520.78

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,417.96	115,918.13
	511500 SHIFT DIFFERENTIAL PYMT	79.80	978.30
	511800 COMPENSATORY TIME PAID	64.16	2,786.50
	512100 VACATION LEAVE EXPENSE	569.84	10,224.42
	512200 SICK LEAVE EXPENSE	332.82	3,875.26
	512300 HOLIDAY LEAVE EXPENSE		4,383.13
	515100 RETIREMENT PLANS EXPENSE	1,607.29	10,345.80
	515200 FICA EXPENSE	1,509.63	9,761.93
	515400 LIFE & ACCIDENT INS EXP	7.42	44.36
	515500 HEALTH INSURANCE EXPENSE	5,541.34	33,328.70
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		9,922.50
	Major Account 510000 Total	30,130.26	201,869.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521500 PUBLICATION & PRINT EXP		50.84
	521900 AWARDS EXPENSE		121.95
	522100 DUES & SUBSCRIPTION EXP	514.00	3,283.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE	1,022.88	2,425.05
	524600 RENT EXPENSE-BUILDINGS	69,773.64	418,641.84
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	222,503.94
	527200 REP & MAINT-MOTOR VEHICL	189.38	10,774.58
	527500 REP & MAINT-COMM EQUIP		98.44
	531100 OFFICE SUPPLIES EXPENSE	17.95	1,937.89
	533100 HOUSEHOLD & INSTITUTE EXP		429.61
	534600 ED & RECREATIONAL SUP EXP	765.00	10,442.19
	534900 MISCELLANEOUS SUP EXP	1,685.26	6,330.51
	534902 UNIFORMS		252.00
	535100 MEDICAL SUPPLIES	36.00	294.45
	538100 VEHICLE & EQUIP SUP EXP		10,377.30
	541100 ACCTG & AUDITING SERVICES		1,710.80
	545000 LABORATORY SERVICES		249.46
	547100 EDUCATIONAL SERVICES	80.00	3,520.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		2,418.08
	559100 OTHER OPERATING EXP	150.00	4,414.38
	Major Account 520000 Total	111,318.10	701,716.77

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 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.68	2,177.84
	572100 COMMERCIAL TRANSPORTATIO		1,284.76
	574500 PERSONAL VEHICLE MILEAGE	200.59	1,805.76
	Major Account 570000 Total	886.27	5,268.36
	Fund 10000 Expenditures Total	142,334.63	908,854.16
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,835.00-
	Major Account 470000 Total		5,835.00-
	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-
	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	18,939.68	94,927.94
	511800 COMPENSATORY TIME PAID		942.49
	512100 VACATION LEAVE EXPENSE	504.19	8,151.42
	512200 SICK LEAVE EXPENSE	217.09	1,676.17
	512300 HOLIDAY LEAVE EXPENSE		3,326.20
	512500 FUNERAL LEAVE EXPENSE		658.04
	515100 RETIREMENT PLANS EXPENSE	1,472.22	8,213.11
	515200 FICA EXPENSE	1,325.65	7,342.03
	515400 LIFE & ACCIDENT INS EXP	4.80	28.61
	515500 HEALTH INSURANCE EXPENSE	6,041.92	35,704.59
	Major Account 510000 Total	28,505.55	160,970.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.51	4,415.38
	521200 COM EXPENSE - VOICE/DATA	2,958.74	17,990.15
	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

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,372.00
	Major Account 580000 Total		14,372.00
	Fund 27810 Expenditures Total	35,990.91	228,668.45
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,890.54
	Major Account 460000 Total		2,890.54
	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
	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

Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	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
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,359.63-	36,726.10-
	Major Account 460000 Total	3,359.63-	36,726.10-
	Fund 47810 Revenues Total	3,359.63-	36,726.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970.75	8,619.64
	511800 COMPENSATORY TIME PAID		52.04
	512100 VACATION LEAVE EXPENSE		260.21
	512200 SICK LEAVE EXPENSE		101.55
	512300 HOLIDAY LEAVE EXPENSE		77.43
	515100 RETIREMENT PLANS EXPENSE	72.66	682.22
	515200 FICA EXPENSE	68.36	650.27
	515400 LIFE & ACCIDENT INS EXP	.26	2.15
	515500 HEALTH INSURANCE EXPENSE	285.74	2,263.80
	Major Account 510000 Total	1,397.77	12,709.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		514.25
	534600 ED & RECREATIONAL SUP EX		116.90
	534900 MISCELLANEOUS SUP EXP		6.41
	547100 EDUCATIONAL SERVICES		2,558.00
	Major Account 520000 Total		3,195.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.49
	572100 COMMERCIAL TRANSPORTATIO		475.00
	Major Account 570000 Total		820.49
	Fund 47810 Expenditures Total	1,397.77	16,725.36
	Program Revenues	45,743.65-	338,614.14-
	Program Expenditures	204,866.47	1,316,997.61

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,513.42-	1,414,111.42-
	Major Account 460000 Total	176,513.42-	1,414,111.42-
	Fund 47810 Revenues Total	176,513.42-	1,414,111.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.09	21,636.50
	511800 COMPENSATORY TIME PAID		26.58
	512100 VACATION LEAVE EXPENSE	41.95	1,563.04
	512200 SICK LEAVE EXPENSE	24.97	410.45
	512300 HOLIDAY LEAVE EXPENSE		804.93
	515100 RETIREMENT PLANS EXPENSE	311.93	1,832.39
	515200 FICA EXPENSE	301.92	1,781.04
	515400 LIFE & ACCIDENT INS EXP	1.16	6.16
	515500 HEALTH INSURANCE EXPENSE	504.76	2,843.33
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,285.78	32,006.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,500.00	1,500.00
	521500 PUBLICATION & PRINT EXP		14.70
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	4,430.00	4,430.00
	524900 RENT EXP-DEPR SURCHARGE	1,990.00	1,990.00
	541100 ACCTG & AUDITING SERVICES		2,603.07
	554900 OTHER CONTRACTUAL SERVICES	63,083.81	63,083.81
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	71,053.81	74,055.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		634.74
	573100 STATE-OWNED TRANSPORT	24.80	591.07
	574500 PERSONAL VEHICLE MILEAGE		554.84
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	24.80	1,822.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	124,839.64	1,132,319.68
	599162 FEDERAL AID		14,000.00
	Major Account 590000 Total	124,839.64	1,146,319.68
	Fund 47810 Expenditures Total	201,204.03	1,254,204.88
	Program Revenues	176,513.42-	1,414,111.42-
	Program Expenditures	201,204.03	1,254,204.88

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.31	433.69
	521200 COM EXPENSE - VOICE/DATA	67.46	465.48
	521400 DATA PROCESSING EXPENSE	24.91	275.69
	521500 PUBLICATION & PRINT EXP	53.27	147.96
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	91.02	395.40
	541100 ACCTG & AUDITING SERVICES		855.40
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	314.97	4,591.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.16
	572100 COMMERCIAL TRANSPORTATIO		715.16
	574500 PERSONAL VEHICLE MILEAGE		436.74
	575100 MISC TRAVEL EXPENSE		113.10
	Major Account 570000 Total		2,290.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 10000 Expenditures Total	314.97	16,881.88
27800 VICTIMS COMPENSATION			
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	16,424.67-	105,085.18-
	Fund 27800 Revenues Total	16,424.67-	105,085.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,317.00	95,611.42
	Major Account 590000 Total	11,317.00	95,611.42
	Fund 27800 Expenditures Total	11,317.00	95,611.42
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,000.00-
	Major Account 460000 Total		26,000.00-
	Fund 47810 Revenues Total		26,000.00-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,069.00-	16,031.00
	Major Account 590000 Total	1,069.00-	16,031.00
	Fund 47810 Expenditures Total	1,069.00-	16,031.00
	Program Revenues	16,424.67-	131,085.18-
	Program Expenditures	10,562.97	128,524.30

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,261.80	76,101.22
	511800 COMPENSATORY TIME PAID		947.74
	512100 VACATION LEAVE EXPENSE	520.49	7,215.33
	512200 SICK LEAVE EXPENSE	150.33	3,270.04
	512300 HOLIDAY LEAVE EXPENSE		2,786.44
	512500 FUNERAL LEAVE EXPENSE		88.60
	515100 RETIREMENT PLANS EXPENSE	1,043.32	6,769.87
	515200 FICA EXPENSE	1,001.34	6,529.11
	515400 LIFE & ACCIDENT INS EXP	3.32	19.92
	515500 HEALTH INSURANCE EXPENSE	2,014.43	12,086.65
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>17,995.03</u>	<u>116,962.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.55	954.00
	521200 COM EXPENSE - VOICE/DATA	257.22	1,771.15
	521400 DATA PROCESSING EXPENSE	93.43	1,033.84
	521500 PUBLICATION & PRINT EXP	1,056.70	2,767.07
	522100 DUES & SUBSCRIPTION EXP		91.00
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	4,430.00	4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,990.00	1,990.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	182.05	1,268.35
	541100 ACCTG & AUDITING SERVICES		427.70
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		406.05
	Major Account 520000 Total	<u>8,074.95</u>	<u>15,797.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.43	4,234.97
	572100 COMMERCIAL TRANSPORTATIO		827.60
	573100 STATE-OWNED TRANSPORT	114.95	1,988.94
	574500 PERSONAL VEHICLE MILEAGE	185.32	5,626.32
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>664.70</u>	<u>12,687.83</u>
	Fund 10000 Expenditures Total	<u>26,734.68</u>	<u>145,447.71</u>
	Program Expenditures	<u>26,734.68</u>	<u>145,447.71</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,011.36	24,011.45
	512100 VACATION LEAVE EXPENSE		664.38
	512200 SICK LEAVE EXPENSE		551.57
	512300 HOLIDAY LEAVE EXPENSE		802.28
	515100 RETIREMENT PLANS EXPENSE	300.36	1,949.03
	515200 FICA EXPENSE	294.20	1,915.30
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	503.48	3,020.88
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,110.36	34,038.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.46	465.49
	521400 DATA PROCESSING EXPENSE	24.91	275.69
	521500 PUBLICATION & PRINT EXP		27.13
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	4,430.00	4,430.00
	524900 RENT EXP-DEPR SURCHARGE	1,990.00	1,990.00
	532100 NON-CAPITALIZED EQUIP PU		1,434.32
	541100 ACCTG & AUDITING SERVICES		427.70
	Major Account 520000 Total	6,512.37	9,775.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.53
	572100 COMMERCIAL TRANSPORTATIO		415.30
	574500 PERSONAL VEHICLE MILEAGE		71.20
	575100 MISC TRAVEL EXPENSE		146.04
	Major Account 570000 Total		1,009.07
	590000 Government Aid		
	599163 STATE AID		56,268.12
	Major Account 590000 Total		56,268.12
	Fund 10000 Expenditures Total	11,622.73	101,090.67
27870 VIOLENCE PREVENTION CASH FUND			
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

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		116,436.12
	Fund 27870 Expenditures Total		116,436.12
	Program Revenues	<u>453.35</u>	<u>3,572.35</u>
	Program Expenditures	<u>11,622.73</u>	<u>217,526.79</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,843.59	20,898.86
	512100 VACATION LEAVE EXPENSE	248.11	1,903.42
	512200 SICK LEAVE EXPENSE	2,285.28	2,616.70
	512300 HOLIDAY LEAVE EXPENSE		795.56
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	477.53	2,002.46
	515200 FICA EXPENSE	483.89	2,021.50
	515400 LIFE & ACCIDENT INS EXP	.61	3.50
	Major Account 510000 Total	7,339.01	30,768.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	2.40
	521200 COM EXPENSE - VOICE/DATA	134.93	930.99
	521400 DATA PROCESSING EXPENSE	2,073.41	12,469.48
	543100 IT CONSULTING-APPLICATIONS		37,470.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	2,209.16	51,252.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.45
	573100 STATE-OWNED TRANSPORT		664.89
	574500 PERSONAL VEHICLE MILEAGE	41.82	111.90
	Major Account 570000 Total	41.82	993.24
	Fund 10000 Expenditures Total	9,589.99	83,013.59
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	60,000.00	217,902.54
	Major Account 460000 Total	60,000.00	217,902.54
	Fund 47810 Revenues Total	60,000.00	217,902.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,706.15	19,025.03
	512100 VACATION LEAVE EXPENSE	737.14	2,051.99
	512200 SICK LEAVE EXPENSE	2,358.28	2,721.28
	512300 HOLIDAY LEAVE EXPENSE		680.52
	515100 RETIREMENT PLANS EXPENSE	434.41	1,832.92
	515200 FICA EXPENSE	422.64	1,744.23
	515400 LIFE & ACCIDENT INS EXP	.77	4.61
	515500 HEALTH INSURANCE EXPENSE	705.84	4,235.04
	Major Account 510000 Total	7,365.23	32,295.62
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.29	994.19
	521400 DATA PROCESSING EXPENSE	43.60	482.46
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	543100 IT CONSULTING-APPLICATIONS	60,570.00	105,180.00
	554900 OTHER CONTRACTUAL SERVICES	95.00	70,895.01
	Major Account 520000 Total	60,830.89	178,346.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,741.50
	572100 COMMERCIAL TRANSPORTATIO		1,465.46
	573100 STATE-OWNED TRANSPORT		103.75
	574500 PERSONAL VEHICLE MILEAGE		84.76
	575100 MISC TRAVEL EXPENSE		231.95
	Major Account 570000 Total		3,627.42
	Fund 47810 Expenditures Total	68,196.12	214,269.70
	Program Revenues	60,000.00	217,902.54
	Program Expenditures	77,786.11	297,283.29

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,834.69	60,797.21
	512100 VACATION LEAVE EXPENSE	461.90	6,687.16
	512200 SICK LEAVE EXPENSE	62.99	1,737.97
	512300 HOLIDAY LEAVE EXPENSE		2,159.18
	515100 RETIREMENT PLANS EXPENSE	625.98	5,345.11
	515200 FICA EXPENSE	612.80	5,156.05
	515400 LIFE & ACCIDENT INS EXP	1.82	14.55
	515500 HEALTH INSURANCE EXPENSE	553.05	8,279.70
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	10,153.23	91,324.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521200 COM EXPENSE - VOICE/DATA	248.84	1,691.66
	521400 DATA PROCESSING EXPENSE	127.58	1,350.14
	521500 PUBLICATION & PRINT EXP	53.27	166.87
	524600 RENT EXPENSE-BUILDINGS	4,430.00	4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,990.00	1,990.00
	531100 OFFICE SUPPLIES EXPENSE	91.02	465.38
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	6,940.71	10,212.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.74	81.38
	Major Account 570000 Total	23.74	81.38
	Fund 10000 Expenditures Total	17,117.68	101,618.41
27850 COMM CORR UNIFORM DATA ANAL			
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

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	Fund 27850 Expenditures Total	3,958.02	29,198.46
	Program Revenues	<u>31,096.54</u>	<u>201,048.84</u>
	Program Expenditures	<u>21,075.70</u>	<u>130,816.87</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	750.00
	535100 MEDICAL SUPPLIES		1,745.00
	Major Account 520000 Total	<u>750.00</u>	<u>2,495.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.59
	572100 COMMERCIAL TRANSPORTATIO		1,127.67
	Major Account 570000 Total		<u>2,064.26</u>
	Fund 47810 Expenditures Total	<u>750.00</u>	<u>4,559.26</u>
	Program Expenditures	<u>750.00</u>	<u>4,559.26</u>
	Agency Revenues	<u>432,838.09-</u>	<u>4,063,631.22-</u>
	Agency Expenditures	<u>840,245.89</u>	<u>6,591,023.03</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	939.86-	1,881.55-
	Major Account 490000 Total	939.86-	1,881.55-
	Fund 10000 Revenues Total	939.86-	1,881.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,073.38-	123,090.13
	511300 OVERTIME PAYMENTS		663.71
	511600 Per Diem Pay	18.20	366.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		328.65
	512100 VACATION LEAVE EXPENSE	403.01	13,132.07
	512200 SICK LEAVE EXPENSE	302.10	5,065.87
	512300 HOLIDAY LEAVE EXPENSE	1,309.81	9,377.90
	512500 FUNERAL LEAVE EXPENSE		139.10
	512700 INJURY LEAVE EXPENSE	10.88	307.09
	515100 RETIREMENT PLANS EXPENSE	490.40	12,108.11
	515200 FICA EXPENSE	469.76	11,973.65
	515400 LIFE & ACCIDENT INS EXP	1.75	24.44
	515500 HEALTH INSURANCE EXPENSE	1,180.19	16,800.56
	516500 WORKERS COMP PREMIUMS		429.90
	Major Account 510000 Total	887.28-	194,807.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.88	30.87
	521200 COM EXPENSE - VOICE/DATA	624.19	1,259.14
	521400 DATA PROCESSING EXPENSE		880.53
	521500 PUBLICATION & PRINT EXP		28.64
	521900 AWARDS EXPENSE	45.38	45.38
	522100 DUES & SUBSCRIPTION EXP		28.99
	522200 CONFERENCE REGISTRATION		109.43
	523202 Utilities Expense	14.12	26.17
	524600 RENT EXPENSE-BUILDINGS	1,432.52	4,619.72
	524900 RENT EXP-DEPR SURCHARGE	81.13	248.16
	527200 REP & MAINT-MOTOR VEHICL	22.54	30.79
	527600 REP & MAINT-HOUSE/INST E	6.54	6.54
	531100 OFFICE SUPPLIES EXPENSE		241.25
	532100 NON-CAPITALIZED EQUIP PU		416.10
	533100 HOUSEHOLD & INSTIT EXP	6.79	124.10
	533900 FOOD EXPENSE	9.90	47.53
	542100 SOS TEMP SERV - PERSONNEL	8.83	52.98

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		460.02
	547100 EDUCATIONAL SERVICES	1.70	343.89
	549200 JANITORIAL/SECURITY SRVS	12.75	277.50
	554900 OTHER CONTRACTUAL SERVICES	144.72	163.85
	554931 DRIVERS/READERS	645.00	2,103.45
	555100 DATA PROC SOFTW LIC FEE		159.75
	555200 SOFTWARE - NEW PURCHASES	5.10	5.10
	559100 OTHER OPERATING EXP	1.06	126.09
	Major Account 520000 Total	3,075.15	11,835.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.95	2,051.36
	571600 MEALS-NOT TRAVEL STATUS		7.43
	572100 COMMERCIAL TRANSPORTATIO		113.26
	573100 STATE-OWNED TRANSPORT	16.87	986.66
	574500 PERSONAL VEHICLE MILEAGE		103.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		.93
	575100 MISC TRAVEL EXPENSE		16.81
	Major Account 570000 Total	161.82	3,279.69
	590000 Government Aid		
	592136 MAINTENANCE		346.82
	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
	Major Account 590000 Total	803.98	6,039.76
	Fund 10000 Expenditures Total	3,153.67	215,962.70
28110 CBVI CASH			
	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-
	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-

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28110 CBVI CASH			
	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
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	189.30	
	Major Account 570000 Total	189.30	
	590000 Government Aid		
	592266 LOW VISION AIDS		17.45
	Major Account 590000 Total		17.45
	Fund 28110 Expenditures Total	36.86	789.54
28111 NBE-SET ASIDE			
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-
	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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	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
	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
	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
28140 NCBVI ENHANCEMENT			
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
	570000 Travel Expenses		
	573100 State Car Expense		45.12
	Major Account 570000 Total		45.12
	590000 Government Aid		
	592236 MAINTENANCE		6.69
	592265 IL ASSISTIVE DEVICING	16.26	464.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
	590000 Government Aid		
	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
28141 NCBVI			
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
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,637.42	547,004.87
	511300 OVERTIME PAYMENTS		657.07
	511600 PER DIEM PAYMENTS		1,680.00
	511800 COMPENSATORY TIME PAID		654.63
	512100 VACATION LEAVE EXPENSE	3,297.63	53,067.67
	512200 SICK LEAVE EXPENSE	3,273.00	18,381.53
	512300 HOLIDAY LEAVE EXPENSE	409.20	15,602.28
	512700 INJURY LEAVE EXPENSE	191.93	827.90
	515100 RETIREMENT PLANS EXPENSE	5,856.55	46,920.74
	515200 FICA EXPENSE	5,498.05	44,389.39
	515400 LIFE & ACCIDENT INS EXP	22.13	173.23
	515500 HEALTH INSURANCE EXPENSE	15,568.36	117,547.87
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516400 UNEMPLOYM COMP INS EXP		5,796.82
	516500 WORKERS COMP PREMIUMS		10,588.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	114,754.27	863,856.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.09	1,942.97
	521200 COM EXPENSE - VOICE/DATA	8,366.95	82,819.21
	521400 DATA PROCESSING EXPENSE	9,097.93	36,402.62
	521500 PUBLICATION & PRINT EXP	163.64	3,383.39
	521900 AWARDS EXPENSE	555.75	555.75
	522100 DUES & SUBSCRIPTION EXP		1,241.32
	522200 CONFERENCE REGISTRATION		8,571.53
	523202 Utility Expense	146.21	886.48
	524600 RENT EXP-BUILDING	21,305.88	136,186.23
	524900 RENT EXP-DEPR SURCHARGE	839.89	5,373.40
	526100 REP & MAINT-REAL PROPERT		20,529.46
	527200 REP & MAINT-MOTOR VEHICL	1,193.08	2,617.78
	527600 REP & MAINT-HOUSE/INST E	112.08	5,440.16
	531100 OFFICE SUPPLIES EXPENSE	638.80	5,559.45
	532100 NON-CAPITALIZED EQUIP PU	9,425.50	43,769.91
	533100 HOUSEHOLD & INSTIT EXP	2,257.51	27,971.17
	533900 FOOD EXPENSE	845.94	3,116.65
	538100 VEHICLE & EQUIP SUP EXP	50.29	180.53
	541100 ACCTG & AUDITING SERVICES		6,831.98
	541500 LEGAL SERVICES EXPENSE		1,607.30
	542100 SOS TEMP SERV - PERSONNEL	3,245.80	42,248.88
	543500 MGT CONSULTANT SERVICES		16,347.46
	547100 EDUCATIONAL SERVICES	17.60	2,573.44
	548600 PEST CONTROL	75.00	150.00
	549200 JANITORIAL SERVICES	132.00	3,889.72
	554900 OTHER CONTRACTUAL SERVICES	782.08	11,507.35
	554931 Reader/Driver Services	4,092.47	23,640.93
	555100 SOFTWARE RENEWAL/MAIN FEE		2,001.53
	555200 SOFTWARE - NEW PURCHASES	2,216.80	2,831.95
	556100 INSURANCE EXPENSE		483.11
	559100 OTHER OPERATING EXP	7,742.10	48,105.78
	Major Account 520000 Total	73,612.39	548,767.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,976.87	29,491.73
	571600 MEALS-NOT TRAVEL STATUS	176.99	870.64
	571900 MEALS-ONE DAY TRAVEL		5.78

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,036.53
	573100 STATE-OWNED TRANSPORT	11,801.56	57,351.27
	574500 PERSONAL VEHICLE MILEAGE	171.12	1,530.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	111.22	2,189.30
	575100 MISC TRAVEL EXPENSE	11.80	1,609.03
	Major Account 570000 Total	14,249.56	100,084.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		41,626.00
	Major Account 580000 Total		41,626.00
	590000 Government Aid		
	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
	592211 VOCATIONAL		61.60
	592212 VISUAL EVALUATION	103.71	785.38
	592213 PSYCHOLOGICAL		2,960.00
	592221 LOW VISION TREATMENT		6,013.14
	592222 DISABILITY TREATMENT AND SURGE		2,086.41
	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

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE	5,142.23	200,028.92
	592252 VOCATIONAL TRAINING DIPLOMA OR		18,755.24
	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
	Major Account 590000 Total	35,828.38	515,376.55
	Fund 40000 Expenditures Total	238,444.60	2,069,711.00
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		442,427.79-
	Major Account 460000 Total		442,427.79-
	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

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48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	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	<u>93,547.65</u>	<u>272,633.65</u>
	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
	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	<u>2,451.77</u>	<u>39,412.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.34	2,282.32
	571600 MEALS-NOT TRAVEL STATUS		3.05

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48140 CBVI FEDERAL			
	570000 Travel Expenses		
	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
	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
	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	3,843.23	38,709.87
	Fund 48140 Expenditures Total	100,457.21	366,366.64
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	4.03-
	Major Account 480000 Total	.67-	4.03-
	Fund 68400 Revenues Total	.67-	4.03-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	99.16-	596.00-
	Major Account 480000 Total	99.16-	596.00-
	Fund 68402 Revenues Total	99.16-	596.00-
	Program Revenues	13,269.69-	490,790.61-
	Program Expenditures	346,612.52	2,702,896.14

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68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>13,269.69-</u>	<u>490,790.61-</u>
	Agency Expenditures	<u>346,612.52</u>	<u>2,702,896.14</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	510.28-	537.80-
	Major Account 490000 Total	510.28-	537.80-
	Fund 10000 Revenues Total	510.28-	537.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,137.99	156,383.24
	511200 TEMPORARY SALARIES-WAGE		4,102.49
	511800 COMPENSATORY TIME PAID	282.47	2,703.42
	512100 VACATION LEAVE EXPENSE	2,639.25	17,150.51
	512200 SICK LEAVE EXPENSE	1,253.35	5,973.72
	512300 HOLIDAY LEAVE EXPENSE	3,479.23	9,164.79
	515100 RETIREMENT PLANS EXPENSE	2,605.26	14,330.29
	515200 FICA EXPENSE	2,530.95	14,268.14
	515400 LIFE & ACCIDENT INS EXP	9.60	48.00
	515500 HEALTH INSURANCE EXPENSE	4,167.94	20,137.64
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		1,400.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	44,106.04	250,165.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.95	11,961.98
	521200 COM EXPENSE - VOICE/DATA	1,360.19	10,441.03
	521290 COM EXPENSE - DATA ONLY	325.00	2,275.00
	521300 FREIGHT EXPENSE	206.35	395.34
	521400 DATA PROCESSING EXPENSE		1,339.31
	521500 PUBLICATION & PRINT EXP	1,361.81	14,425.01
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		966.00
	522900 EMPLOYEE PARKING EXP	92.50	554.37
	524600 RENT EXPENSE-BUILDINGS	4,032.44	24,094.52
	524700 RENT EXP-OTHER REAL PROP		186.31
	524900 RENT EXP-DEPR SURCHARGE	342.99	2,057.94
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	663.30	4,304.06
	532100 NON-CAPITALIZED EQUIP PU	2,172.00	2,760.85
	534600 ED & RECREATIONAL SUP EX	99.93	1,384.03
	534700 ENG TECH & COMM SUP EXP	324.27	8,229.49
	534900 MISCELLANEOUS SUP EXP		8,008.75
	538100 VEHICLE & EQUIP SUP EXP		93.14

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		908.00
	543200 IT CONSULTING-HW/SW SUPP		61.75
	547300 INTERPRETER SERVICES	330.00	5,658.46
	549700 TELEPHONE SERVICES	96.00	96.00
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	17,740.00
	555100 SOFTWARE RENEWAL/MAIN FEE		1,910.88
	556100 INSURANCE EXPENSE		135.92
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	13,451.73	120,375.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.43	1,832.81
	571600 MEALS-NOT TRAVEL STATUS		28.71
	573100 STATE-OWNED TRANSPORT		4,704.13
	574500 PERSONAL VEHICLE MILEAGE	250.31	2,713.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		959.72
	575100 MISC TRAVEL EXPENSE		47.16
	Major Account 570000 Total	375.74	10,285.64
	Fund 10000 Expenditures Total	57,933.51	380,826.52
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMBURSEMENTS	3,224.40-	4,607.08-
	Major Account 460000 Total	3,224.40-	4,607.08-
	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-
	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

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	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
	554900 OTHER CONTRACTUAL SERVICES		5,045.22
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	<u>140.86</u>	<u>13,462.48</u>
	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	<u>15.41</u>	<u>1,518.06</u>
	Fund 28210 Expenditures Total	<u>156.27</u>	<u>14,980.54</u>
	Program Revenues	<u>4,172.02</u>	<u>8,382.71</u>
	Program Expenditures	<u>58,089.78</u>	<u>395,807.06</u>
	Agency Revenues	<u>4,172.02</u>	<u>8,382.71</u>
	Agency Expenditures	<u>58,089.78</u>	<u>395,807.06</u>

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.64-	52.18-
	Major Account 480000 Total	8.64-	52.18-
	Fund 28310 Revenues Total	8.64-	52.18-
	Program Revenues	8.64-	52.18-

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,088,495.30	36,853,981.20
	Major Account 590000 Total	9,088,495.30	36,853,981.20
	Fund 10000 Expenditures Total	9,088,495.30	36,853,981.20
	Program Expenditures	9,088,495.30	36,853,981.20
	Agency Revenues	8.64	52.18
	Agency Expenditures	9,088,495.30	36,853,981.20

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 28370 Revenues Total	.01-	.06-
	Program Revenues	.01-	.06-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		37.62-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,037.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.30-	4,772.22-
	Major Account 490000 Total	172.30-	4,772.22-
	Fund 10000 Revenues Total	172.30-	5,809.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,472.69	98,152.01
	511300 OVERTIME PAYMENTS		8.44
	511800 COMPENSATORY TIME PAID	1.24	16.16
	512100 VACATION LEAVE EXPENSE	798.95	10,774.38
	512200 SICK LEAVE EXPENSE	648.06	4,795.79
	512300 HOLIDAY LEAVE EXPENSE	1,850.62	5,272.28
	512500 FUNERAL LEAVE EXPENSE	111.95	1,173.39
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	1,413.91	9,003.59
	515200 FICA EXPENSE	1,281.12	8,548.46
	515400 LIFE & ACCIDENT INS EXP	2.27	12.97
	515500 HEALTH INSURANCE EXPENSE	2,955.60	16,993.82
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS	944.44	116,451.92
	Major Account 510000 Total	25,480.85	273,815.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.03	1,513.12
	521500 PUBLICATION & PRINT EXP		19,313.89
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	110,339.68
	524900 RENT EXP-DEPR SURCHARGE		436.54
	531100 OFFICE SUPPLIES EXPENSE	1,187.27	7,164.61
	542100 SOS TEMP SERV - PERSONNEL		58.13
	547100 EDUCATIONAL SERVICES	3,600.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES		396.23
	559100 OTHER OPERATING EXP		93,464.48
	559136 REAPPROP - GNRL OPERATIONS	3,512.47	12,725.95
	Major Account 520000 Total	10,477.98	260,087.63
	570000 Travel Expenses		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,106.25
	572100 COMMERCIAL TRAVEL		990.11
	573100 STATE-OWNED TRANSPORT		590.32
	575100 MISC TRAVEL EXPENSE		30.52
	Major Account 570000 Total		2,717.20
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)	2,142.00	2,142.00
	Major Account 580000 Total	2,142.00	2,142.00
	Fund 10000 Expenditures Total	38,100.83	538,762.08
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.02-
	Major Account 480000 Total		2.02-
	Fund 28414 Revenues Total		2.02-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	.03-	8,000.03-
	Major Account 460000 Total	.03-	8,000.03-
	Fund 48410 Revenues Total	.03-	8,000.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 48410 Expenditures Total		8,000.00
48440 INDIRECT COST			
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-
	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-
	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-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	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
	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
	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

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	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
	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	3,884.47	21,499.91
	Fund 48440 Expenditures Total	254,163.20	1,911,268.75
	Program Revenues	<u>284,492.49</u>	<u>1,963,400.96</u>
	Program Expenditures	<u>292,264.03</u>	<u>2,458,030.83</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	105,010.00	414,448.00
	Major Account 590000 Total	105,010.00	414,448.00
	Fund 28460 Expenditures Total	105,010.00	414,448.00
48413 CWSRF LOANS			
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
68471 CWSRF INTEREST EARNINGS			
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-
	Fund 68471 Revenues Total	1,551,250.12-	1,756,073.70-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,459.40-	930,657.66-
	Major Account 480000 Total	148,459.40-	930,657.66-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	923,346.00-	10,688,014.00-
	Major Account 490000 Total	923,346.00-	10,688,014.00-
	Fund 68472 Revenues Total	1,071,805.40-	11,618,671.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	440,191.00	7,847,193.00
	Major Account 590000 Total	440,191.00	7,847,193.00
	Fund 68472 Expenditures Total	440,191.00	7,847,193.00
68473 CWSRF BOND PROCEEDS			
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
	Program Revenues	3,126,686.52-	15,858,996.36-
	Program Expenditures	1,048,832.00	12,105,892.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
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
68481 DWSRF INTEREST EARNINGS			
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-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	475,166.00-	6,438,329.00-
	Major Account 490000 Total	475,166.00-	6,438,329.00-
	Fund 68482 Revenues Total	475,166.00-	6,438,329.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	307,936.00	1,618,858.00
	Major Account 590000 Total	307,936.00	1,618,858.00
	Fund 68482 Expenditures Total	307,936.00	1,618,858.00
68483 DWSRF BOND PROCEEDS			
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
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,693.11	
	Major Account 480000 Total	45,693.11	
	Fund 68484 Revenues Total	45,693.11	
68485 DW ADMIN FUND STATE MATCH			
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

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Program Revenues	<u>541,922.22-</u>	<u>10,168,933.29-</u>
	Program Expenditures	<u>604,018.00</u>	<u>7,076,688.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.28-
	486511 PERMIT/FEE REFUNDS		200.00
	Major Account 480000 Total		176.72
	Fund 10000 Revenues Total		176.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,049.48	578,537.58
	511300 OVERTIME PAYMENTS	280.03	489.30
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1,794.58
	512100 VACATION LEAVE EXPENSE	12,083.50	72,642.98
	512200 SICK LEAVE EXPENSE	4,902.76	75,146.43
	512300 HOLIDAY LEAVE EXPENSE	12,392.68	32,809.25
	512500 FUNERAL LEAVE EXPENSE	77.43	3,003.43
	515100 RETIREMENT PLANS EXPENSE	9,643.27	56,786.12
	515200 FICA EXPENSE	9,074.71	52,576.83
	515400 LIFE & ACCIDENT INS EXP	27.40	141.39
	515500 HEALTH INSURANCE EXPENSE	20,657.68	101,849.36
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	168,188.94	976,675.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.80	8,771.84
	521300 FREIGHT EXPENSE	239.41	1,530.82
	521500 PUBLICATION & PRINT EXP	2,341.45	8,843.76
	522100 DUES & SUBSCRIPTION EXP	338.00	7,252.75-
	522200 CONFERENCE REGISTRATION	472.50	4,450.75
	524600 RENT EXPENSE-BUILDINGS	2,153.45	12,920.70
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICL	693.49	2,311.36
	527800 REP & MAINT-OTHER REAL PROP		545.76
	531100 OFFICE SUPPLIES EXPENSE	885.32	2,730.33
	531111 COMPUTER EQUIP SUPP-NON CAP	276.75	454.39
	532100 NON-CAPITALIZED EQUIP PU	930.00	2,860.00
	534700 ENG TECH & COMM SUP EXP	1,437.88	28,197.05-
	538100 VEHICLE & EQUIP SUP EXP	95.68	287.81
	542100 SOS TEMP SERV - PERSONNEL	2,481.23	33,325.50
	543200 IT CONSULTING-HW/SW SUPP		5,409.07
	545000 LABORATORY SERVICES	924.00	6,854.00
	549200 JANITORIAL SERVICES	110.00	660.00

Agency Number 084 ENVIRONMENTAL QUALITY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,243.34	8,263.42
	555200 SOFTWARE - NEW PURCHASES		2,250.00
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	15,569.30	67,416.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,779.16	23,688.89
	571900 MEALS-ONE DAY TRAVEL		135.22
	572100 COMMERCIAL TRAVEL	654.00	3,093.42
	573100 STATE-OWNED TRANSPORT	3,325.73	35,688.63
	574500 PERSONAL VEHICLE MILEAGE	11.30	1,829.88
	575100 MISC TRAVEL EXPENSE	30.31	1,124.76
	Major Account 570000 Total	6,800.50	65,560.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,091.00	1,824,996.00
	Major Account 590000 Total	59,091.00	1,824,996.00
	Fund 10000 Expenditures Total	249,649.74	2,934,648.08
28330 LIVESTOCK WASTE MANAGEMNT			
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-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	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
	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
28410 ENVIRONMENTAL CONT CASH			
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-
	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
	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
	534700 ENG TECH & COMM SUP EXP	11.90	127.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	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
	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
28411 ENVIRONMENTAL TRUST			
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-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.30-	19.95-
	Major Account 480000 Total	3.30-	19.95-
	Fund 28412 Revenues Total	3.30-	19.95-
28413 COMMUNITY LAKE ENHANCE RESTOR			
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-
28420 CHEMIGATION COST FUND			
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-
	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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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
	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
	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
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	1.91-
	Major Account 480000 Total	.39-	1.91-
	Fund 28430 Revenues Total	.39-	1.91-
28450 WASTEWATER TREAT OP CERT			
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-
	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

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28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	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
	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
	542100 SOS TEMP SERV - PERSONNEL		13.76
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	4,340.00
	Major Account 520000 Total	3,638.60	16,883.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.95
	574500 PERSONAL VEHICLE MILEAGE		143.52
	Major Account 570000 Total		233.47
	Fund 28450 Expenditures Total	7,690.44	43,402.20
28451 OWT PERMIT & APPROVAL			
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-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	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
	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
28459 OWT CERT & REG CASH FUND			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,039.45	3,742.85
	521500 PUBLICATION & PRINT EXP	309.81	3,342.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	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	10,785.68	58,615.57
	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	422.93	4,237.91
	Fund 28459 Expenditures Total	33,524.94	187,947.17
28460 WASTEWATER LOAN ADMIN			
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-
	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

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28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	45,658.74	257,868.31
	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
	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
	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
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,920.00
	Major Account 590000 Total		7,920.00
	Fund 28460 Expenditures Total	62,897.95	404,122.72
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,490.79-	19,658.73-
	Major Account 480000 Total	3,490.79-	19,658.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	3,490.79-	30,341.27

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28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,050.73	303,721.12
	511300 OVERTIME PAYMENTS	11.99	111.80
	512100 VACATION LEAVE EXPENSE	5,793.54	33,738.63
	512200 SICK LEAVE EXPENSE	3,063.21	15,387.76
	512300 HOLIDAY LEAVE EXPENSE	5,349.66	15,135.83
	512500 FUNERAL LEAVE EXPENSE		65.22
	515100 RETIREMENT PLANS EXPENSE	4,287.04	27,562.12
	515200 OASDI EXPENSE	3,987.58	25,809.72
	515400 LIFE & ACCIDENT INS EXP	13.16	80.71
	515500 HEALTH INSURANCE EXPENSE	11,258.22	67,145.08
	Major Account 510000 Total	76,815.13	488,757.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.96	1,292.13
	521500 PUBLICATION & PRINT EXP	308.41	1,794.22
	522100 DUES & SUBSCRIPTION EXP	65.00	665.00
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	9,741.80	58,450.80
	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		20.69
	539100 INDIRECT COST ALLOWANCE	23,117.79	161,263.14
	541700 LEGAL RELATED EXPENSE		6,793.29
	542100 SOS TEMP SERV - PERSONNEL	1,178.48	7,157.60
	543200 IT CONSULTING-HW/SW SUPP		87.12
	554900 OTHER CONTRACTUAL SERVICES	607,994.42	2,063,702.92
	Major Account 520000 Total	642,601.86	2,290,812.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.00	2,202.63
	573100 STATE-OWNED TRANSPORT	965.28	5,417.00
	574500 PERSONAL VEHICLE MILEAGE		1,134.49
	575100 MISC TRAVEL EXPENSE		44.52
	Major Account 570000 Total	1,314.28	8,798.64
	580000 Capital Outlay		
	584201 TRAILERS		23,963.23
	Major Account 580000 Total		23,963.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	279,119.01	2,508,082.70

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28490 PETRO RELEASE CASH			
	590000 Government Aid		
	Major Account 590000 Total	279,119.01	2,508,082.70
	Fund 28490 Expenditures Total	999,850.28	5,320,414.56
28630 DRINKING WATER ADMIN			
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-
	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
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,714.56
	571900 MEALS-ONE DAY TRAVEL		7.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		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
	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
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	311,830.29-	3,062,420.28-
	Major Account 460000 Total	311,830.29-	3,062,420.28-
	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	313,398.28-	3,044,068.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,299.26	652,865.93
	511300 OVERTIME PAYMENTS	486.98	8,458.24
	511400 ON CALL PAY	572.14	1,289.35
	511800 COMPENSATORY TIME PAID		1,902.73
	512100 VACATION LEAVE EXPENSE	7,717.11	61,121.00
	512200 SICK LEAVE EXPENSE	3,686.90	41,360.65
	512300 HOLIDAY LEAVE EXPENSE	10,639.88	30,617.84
	512500 FUNERAL LEAVE EXPENSE	116.88	2,587.31
	515100 RETIREMENT PLANS EXPENSE	7,826.48	59,894.56
	515200 FICA EXPENSE	7,448.80	57,392.01
	515400 LIFE & ACCIDENT INS EXP	25.91	184.33
	515500 HEALTH INSURANCE EXPENSE	14,872.10	105,446.53
	516200 TUITION ASSISTANCE	388.80	388.80
	Major Account 510000 Total	135,081.24	1,023,509.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.12	5,083.33
	521500 PUBLICATION & PRINT EXP	21.00	940.49
	522100 DUES & SUBSCRIPTION EXP	197.50	9,537.50
	522200 CONFERENCE REGISTRATION	287.50	1,338.75

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	109.87	109.87
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE		27.92
	534700 ENG TECH & COMM SUP EXP		76,016.57
	538100 VEHICLE & EQUIP SUP EXP	76.66	76.66
	539100 INDIRECT COST ALLOWANCE	70,355.34	469,630.17
	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	1,064,138.31
	Major Account 520000 Total	204,561.54	1,933,882.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,570.87	3,278.40
	572100 COMMERCIAL TRANSPORTATIO	295.15	1,086.25
	573100 STATE-OWNED TRANSPORT	6,442.54	46,538.56
	574500 PERSONAL VEHICLE MILEAGE	615.29	615.29
	575100 MISC TRAVEL EXPENSE	195.00	294.02
	Major Account 570000 Total	9,118.85	51,812.52
	580000 Capital Outlay		
	584201 TRAILERS		35,944.84
	Major Account 580000 Total		35,944.84
	Fund 48410 Expenditures Total	348,761.63	3,045,149.15
48412 CWSRF ADMINISTRATION			
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

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48412 CWSRF ADMINISTRATION			
	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
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	1.04-
	Major Account 480000 Total	.20-	1.04-
	Fund 48414 Revenues Total	.20-	1.04-
48418 DWSRF SET-A-SIDES			
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
	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
	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

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48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSES		13.95
	Major Account 570000 Total	147.42	2,075.13
	Fund 48418 Expenditures Total	269,682.54	1,525,150.52
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	3.79-
	Major Account 480000 Total	.63-	3.79-
	Fund 68460 Revenues Total	.63-	3.79-
	Program Revenues	1,651,703.19-	6,179,640.11-
	Program Expenditures	2,059,717.49	14,107,066.06

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10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES	524,947.01-	524,947.01-
	486500 MIISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total	<u>524,947.01-</u>	<u>525,097.01-</u>
	Fund 10000 Revenues Total	524,947.01-	525,097.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,400.20	53,664.79
	511800 COMPENSATORY TIME PAID		34.41
	512100 VACATION LEAVE EXPENSE	444.79	4,453.53
	512200 SICK LEAVE EXPENSE	673.41	3,134.62
	512300 HOLIDAY LEAVE EXPENSE	1,077.48	2,537.99
	512500 FUNERAL LEAVE EXPENSE		.29
	512600 CIVIL LEAVE EXPENSE		15.28
	515100 RETIREMENT PLANS EXPENSE	792.70	4,774.36
	515200 FICA EXPENSE	744.11	4,553.01
	515400 LIFE & ACCIDENT INS EXP	1.67	10.94
	515500 HEALTH INSURANCE EXPENSE	2,053.79	9,754.28
	516200 TUITION ASSISTANCE	71.25	71.25
	Major Account 510000 Total	<u>14,259.40</u>	<u>83,004.75</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	11.25	3,083.20
	522100 DUES & SUBSCRIPTION EXP	153.75	1,970.81
	522200 CONFERENCE REGISTRATION		2,114.75
	526100 REP & MAINT-REAL PROPERT	995.00	995.00
	531100 OFFICE SUPPLIES EXPENSE	27.64	486.53
	531111 COMPUTER EQUIP SUPP-NON CAP		388.02
	532100 NON-CAPITALIZED EQUIP PU		130.00
	534700 ENG TECH & COMM SUP EXP	24.27-	221.67
	538100 VEHICLE & EQUIP SUP EXP	144.98	144.98
	539100 INDIRECT COST ALLOWANCE	237.26-	2,915.36
	543200 IT CONSULTING-HW/SW SUPP		675.32
	554900 OTHER CONTRACTUAL SERVICES	3,435.92	51,461.30
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	<u>4,507.01</u>	<u>65,081.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.49-	3,373.35
	572100 COMMERCIAL TRANSPORTATIO	349.80	771.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	228.10-	824.09
	574500 PERSONAL VEHICLE MILEAGE		554.87
	575100 MISC TRAVEL EXPENSE	1.00-	112.44
	Major Account 570000 Total	62.21	5,636.24
	Fund 10000 Expenditures Total	18,828.62	153,722.73
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,927.94-
	Major Account 460000 Total		10,927.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,794.70-	78,453.66-
	Major Account 470000 Total	15,794.70-	78,453.66-
	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
	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
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		173.84
	Major Account 570000 Total		173.84
	Fund 28350 Expenditures Total	6,911.48	68,915.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	2.12-
	Major Account 480000 Total	.35-	2.12-
	Fund 28359 Revenues Total	.35-	2.12-
28380 INTEGRATED SOLID WASTE MG			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.84	1,247.17
	521300 FREIGHT EXPENSE		2.25
	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

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28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	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	31,253.18	210,174.36
	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	3,337.63	17,736.70
	Fund 28380 Expenditures Total	118,789.78	751,188.33
28381 ENVIRONMENTAL OFFICIAL TRAIN			
	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
	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
28390 WASTE RED/RECYCLING INCEN			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,805.42-	46,636.48-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,805.42-	46,636.48-
	Fund 28390 Revenues Total	305.74-	792,684.64-
	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
	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
	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
	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
28400 LITTER REDUCT & RECYCLE			
	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	4,152.12-	24,367.31-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
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
	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
	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
	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
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.15	24,846.75
	511300 OVERTIME PAYMENTS	1.50	21.17
	512100 VACATION LEAVE EXPENSE	253.48	2,663.39
	512200 SICK LEAVE EXPENSE	150.02	921.00
	512300 HOLIDAY LEAVE EXPENSE	432.80	1,351.88
	512500 FUNERAL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	334.87	2,236.64
	515200 OASDI EXPENSE	304.86	2,060.45
	515400 LIFE & ACCIDENT INS EXP	1.50	6.55
	515500 HEALTH INSURANCE EXPENSE	929.47	5,803.60
	Major Account 510000 Total	6,030.65	39,915.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		25.00

Program Summary

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	219.74	1,318.44
	534700 ENG TECH & COMM SUP EXP		1,386.45
	538100 VEHICLE & EQUIP SUP EXP	89.35	133.56
	539100 INDIRECT COST ALLOWANCE	2,077.80	14,255.55
	542100 SOS TEMP SERV - PERSONNEL		75.46
	Major Account 520000 Total	2,386.89	17,199.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.17
	573100 STATE-OWNED TRANSPORT		106.18
	574500 PERSONAL VEHICLE MILEAGE		25.61
	575100 MISC TRAVEL EXPENSE		3.33
	Major Account 570000 Total		392.29
	Fund 28490 Expenditures Total	8,417.54	57,508.20
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,563.80
	511300 OVERTIME PAYMENTS		65.15
	511400 ON CALL PAY		2,237.57
	512100 VACATION LEAVE EXPENSE		2,503.41
	512200 SICK LEAVE EXPENSE		989.97
	512300 HOLIDAY LEAVE EXPENSE		628.79
	512500 FUNERAL LEAVE EXPENSE		30.13
	515100 RETIREMENT PLANS EXPENSE		1,349.63
	515200 OASDI EXPENSE		1,242.49
	515400 LIFE & ACCIDENT INS EXP		2.91
	515500 HEALTH INSURANCE EXPENSE		3,650.08
	Major Account 510000 Total		24,263.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.73
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.20
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,947.89
	Major Account 520000 Total		9,105.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.07
	573100 STATE-OWNED TRANSPORT		287.70
	574500 PERSONAL VEHICLE MILEAGE		12.81

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		449.50
	Fund 48410 Expenditures Total		33,818.84
48420 SOLID WASTE			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.63	2,749.31
	521300 FREIGHT EXPENSE	10.90	15.40
	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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	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	69,699.98	537,669.22
	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	1,419.30	9,253.49
	Fund 48420 Expenditures Total	151,856.28	1,071,161.25
48430 AIR POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,567.17
	511300 OVERTIME PAYMENTS		63.50
	511400 ON CALL PAY		2,237.65
	512100 VACATION LEAVE EXPENSE		2,508.93
	512200 SICK LEAVE EXPENSE		991.54
	512300 HOLIDAY LEAVE EXPENSE		628.57
	512500 FUNERAL LEAVE EXPENSE		28.73
	515100 RETIREMENT PLANS EXPENSE		1,349.16
	515200 OASDI EXPENSE		1,243.33
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		3,650.87
	Major Account 510000 Total		24,273.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.74
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.25
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,948.91
	Major Account 520000 Total		9,106.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.09

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		288.03
	574500 PERSONAL VEHICLE MILEAGE		12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		449.85
	Fund 48430 Expenditures Total		33,829.44
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,557.38-
	Major Account 460000 Total		55,557.38-
	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
	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
	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
	Program Revenues	681,736.77-	3,633,167.09-
	Program Expenditures	491,506.61	4,684,645.58

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,665.31	66,393.58
	511300 OVERTIME PAYMENTS	9.40	9.40
	511800 COMPENSATORY TIME PAID		91.49
	512100 VACATION LEAVE EXPENSE	894.16	4,685.93
	512200 SICK LEAVE EXPENSE	718.78	3,782.77
	512300 HOLIDAY LEAVE EXPENSE	1,746.62	3,721.50
	512500 FUNERAL LEAVE EXPENSE		164.32
	515100 RETIREMENT PLANS EXPENSE	1,275.66	5,889.13
	515200 FICA EXPENSE	1,200.59	5,674.36
	515400 LIFE & ACCIDENT INS EXP	2.12	8.98
	515500 HEALTH INSURANCE EXPENSE	2,331.11	9,681.93
	516100 EMPLOYEE RELOCATION		900.00
	Major Account 510000 Total	21,843.75	101,003.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.43	54.95
	521300 FREIGHT EXPENSE	31.74	88.46
	521500 PUBLICATION & PRINT EXP	2,574.16	4,195.34
	522100 DUES & SUBSCRIPTION EXP	48.00	3,378.00
	522200 CONFERENCE REGISTRATION	142.50	1,305.30
	523202 ELECTRICITY	64.83	506.85
	524600 RENT EXPENSE-BUILDINGS	87.90	527.40
	526100 REP & MAINT-REAL PROPERT	138.75	138.75
	527200 REP & MAINT-MOTOR VEHICLE		143.73
	527800 REP & MAINT-OTHER PROPER		580.32
	531100 OFFICE SUPPLIES EXPENSE	19.21	219.64
	531111 COMPUTER EQUIP SUPP-NON CAP	46.03	341.90
	532100 NON-CAPITALIZED EQUIP		61.30
	534700 ENG TECH & COMM SUP EXP	.92	2,046.08
	538100 VEHICLE & MAINT EXP		21.28
	545000 LABORATORY SERVICES	437.00	2,391.18
	554900 OTHER CONTRACTUAL SERVICES	324.83	1,439.48
	Major Account 520000 Total	3,921.30	17,439.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.36	3,651.08
	572100 COMMERCIAL TRANSPORTATIO		1,642.07
	573100 STATE-OWNED TRANSPORT		2,606.72
	574500 PERSONAL VEHICLE MILEAGE		69.55
	575100 MISC TRAVEL EXPENSE	14.40	232.17

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	463.76	8,201.59
	Fund 10000 Expenditures Total	26,228.81	126,644.94
28340 CLEAN AIR TITLE V			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.10	488.85
	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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	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
	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
28345 AIR QUALITY PERMIT CASH FUND			
	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-
	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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	70.07	897.94
	Major Account 510000 Total	378.53	18,174.69
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	846.56	32,680.73
48430 AIR POLLUTION			
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-
	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	170,080.32
	511300 OVERTIME PAYMENTS	22.73	202.31
	511400 ON CALL PAY	572.16	1,289.37
	511800 COMPENSATORY TIME PAID		183.11
	512100 VACATION LEAVE EXPENSE	1,758.67	15,611.93
	512200 SICK LEAVE EXPENSE	2,290.95	10,460.27
	512300 HOLIDAY LEAVE EXPENSE	3,255.58	9,322.38
	512500 FUNERAL LEAVE EXPENSE		286.81
	512600 CIVIL LEAVE EXPENSE		61.81
	515100 RETIREMENT PLANS EXPENSE	2,373.77	15,511.10
	515200 FICA EXPENSE	2,237.88	14,988.46
	515400 LIFE & ACCIDENT INS EXP	9.67	44.81
	515500 HEALTH INSURANCE EXPENSE	4,425.72	23,946.60
	Major Account 510000 Total	40,737.34	261,989.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	981.35	2,555.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	251.17	1,006.11
	522100 DUES & SUBSCRIPTION EXP		12.50
	522200 CONFERENCE REGISTRATION		297.50
	524600 RENT EXPENSE-BUILDINGS	109.87	219.74
	526100 REP & MAINT-REAL PROPERT	277.50	277.50
	527800 REP & MAINT-OTHER PROPER		450.00
	534700 ENG TECH & COMM SUP EXP	419.93	2,410.77
	538100 VEHICLE & EQUIP SUP EXP	44.68	44.68
	539100 INDIRECT COST ALLOWANCE	21,823.53	129,329.73
	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	<u>25,544.03</u>	<u>225,895.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.65	177.96
	573100 STATE-OWNED TRANSPORT	1,341.14	6,334.12
	574500 PERSONAL VEHICLE MILEAGE		27.92
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	<u>1,414.79</u>	<u>6,543.25</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		143,474.00
	Major Account 590000 Total		<u>143,474.00</u>
	Fund 48430 Expenditures Total	<u>67,696.16</u>	<u>637,901.94</u>
	Program Revenues	<u>79,567.10-</u>	<u>946,469.06-</u>
	Program Expenditures	<u>290,084.90</u>	<u>2,142,966.39</u>
	Agency Revenues	<u>6,366,108.30-</u>	<u>38,750,606.93-</u>
	Agency Expenditures	<u>4,786,423.03</u>	<u>42,575,288.86</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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
63271 STATE PATROL RETIREMENT			
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-
	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

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63301 CONTINGENT FD			
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-
	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
68590 SCHOOL OPERATING			
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-
	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
68620 STATE DEFINED CONTRIBUTION RET			
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

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	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
68630 COUNTY DEFINED CONTRIBUTION RE			
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
68640 DEFERRED COMPENSATION FUND			
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
68650 SERVICE ANNUITY FUND			
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

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	1,342.58	13,367.17
	Major Account 520000 Total	<u>67,409.19</u>	<u>4,548,724.88</u>
	Fund 68650 Expenditures Total	<u>67,409.19</u>	<u>4,548,724.88</u>
	Program Revenues	<u>200,453,627.25</u>	<u>998,585,899.16</u>
	Program Expenditures	<u>44,757,897.55</u>	<u>285,729,954.61</u>

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28511 SCHOOL EXPENSE FUND			
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
	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
	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 OASDI EXPENSE	7,563.77	49,898.12
	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
	Major Account 510000 Total	144,645.55	949,274.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,625.90	45,693.81
	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	1,049.46	11,960.22
	521900 AWARDS EXPENSE		241.88
	522100 DUES & SUBSCRIPTION EXP	5,754.00	6,055.00
	522200 CONFERENCE REGISTRATION		1,085.60
	524600 RENT EXPENSE-BUILDINGS	6,303.39	51,603.57
	524700 RENT EXP-OTHER REAL PROP	33.25	702.50
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	5,488.30
	526100 REP & MAINT-REAL PROPERT		300.85

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	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	7,743.30
	532100 NON-CAPITALIZED EQUIP PU		245.09
	533900 FOOD EXPENSE		8,420.07
	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 SERVICE	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	58,937.96	504,929.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,123.59
	572100 COMMERCIAL TRANSPORTATIO		610.07
	573100 STATE-OWNED TRANPORTAION		1,038.33
	574500 PERSONAL VEHICLE MILEAGE	75.63	249.64
	575100 MISC TRAVEL EXPENSE		283.84
	Major Account 570000 Total	75.63	6,305.47
	Fund 28511 Expenditures Total	203,659.14	1,460,509.45
28521 PATROL EXPENSE FUND			
	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-
	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
	511800 COMPENSATORY TIME PAID	.29	3.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	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 OASDI EXPENSE	110.81	680.05
	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	2,101.03	12,873.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.63	617.74
	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	.03-	399.88
	521900 AWARDS EXPENSE		3.00
	522100 DUES & SUBSCRIPTION EXP	82.20	86.50
	522200 CONFERENCE REGISTRATION		15.35
	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
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	27.61	191.94
	531100 OFFICE SUPPLIES EXPENSE	7.26	116.78
	532100 NON-CAPITALIZED EQUIP PU		2.81
	533900 FOOD EXPENSE		.42-
	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 SERVICE	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	7,581.73	80,816.74
	570000 Travel Expenses		

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO		8.65
	573100 STATE-OWNED TRANSPORTAION		15.19
	574500 PERSONAL VEHICLE MILEAGE	1.08	3.54
	575100 MISC TRAVEL EXPENSE		3.36
	Major Account 570000 Total	1.08	67.63
	Fund 28521 Expenditures Total	9,683.84	93,758.20
28531 JUDGES EXPENSE FUND			
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
	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 OASDI EXPENSE	131.91	851.33
	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	2,588.97	16,606.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.13	493.13
	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	.03-	338.13
	521900 AWARDS EXPENSE		2.90
	522100 DUES & SUBSCRIPTION EXP	82.20	86.50
	522200 CONFERENCE REGISTRATION		15.35
	524600 RENT EXPENSE-BUILDINGS	90.05	731.20

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2.47	7.33
	524900 RENT EXP-DEPR SURCHARGE	20.96	78.34
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	27.61	191.94
	531100 OFFICE SUPPLIES EXPENSE	7.20	116.72
	532100 NON-CAPITALIZED EQUIP PU		1.04
	533900 FOOD EXPENSE		.42-
	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 SERVICE	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	5,651.92	28,415.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO		8.65
	574500 PERSONAL VEHICLE MILEAGE	1.08	3.54
	575100 MISC TRAVEL EXPENSE		3.36
	Major Account 570000 Total	1.08	52.44
	Fund 28531 Expenditures Total	8,241.97	45,074.57
28540 DEFERRED COMP EXPENSE			
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-
	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
	511800 COMPENSATORY TIME PAID	.44	7.75
	512100 VACATION LEAVE EXPENSE	255.42	1,238.17
	512200 SICK LEAVE EXPENSE	108.09	535.06

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28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	304.59	851.06
	512500 FUNERAL LEAVE EXPENSE		23.56
	515100 RETIREMENT PLANS EXPENSE	228.35	1,322.85
	515200 OASDI EXPENSE	211.77	1,233.11
	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	4,159.12	24,257.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.24	226.57
	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	.06-	734.57
	521900 AWARDS EXPENSE		6.45
	522100 DUES & SUBSCRIPTION EXP	164.40	173.00
	522200 CONFERENCE REGISTRATION		30.70
	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
	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	230.53
	532100 NON-CAPITALIZED EQUIP PU		10.62
	533900 FOOD EXPENSE		.84-
	541100 ACCTG & AUDITING SERVICES		1,656.18
	543100 IT CONSULTING-APPLICATIONS	158.58	951.48
	554900 OTHER CONTRACTUAL SERVICE	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	1,064.99	11,158.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.80
	572100 COMMERCIAL TRANSPORTATIO		17.29
	573100 STATE-OWNED TRANSPORT		5.24

Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.17	7.09
	575100 MISC TRAVEL EXPENSE		6.72
	Major Account 570000 Total	2.17	110.14
	Fund 28540 Expenditures Total	5,226.28	35,526.26
28550 STATE ERS EXPENSE			
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-
	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
	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 OASDI EXPENSE	535.05	4,389.46
	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	10,492.25	85,869.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.11	2,068.93
	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	67.13	1,678.23
	521900 AWARDS EXPENSE		17.60
	522100 DUES & SUBSCRIPTION EXP	411.00	432.50

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		98.95
	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
	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	895.02
	532100 NON-CAPITALIZED EQUIP PU		23.69
	533900 FOOD EXPENSE	76.20	1,518.92
	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 SERVICE	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	3,092.76	40,510.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.56	462.77
	572100 COMMERCIAL TRANSPORTATIO		52.82
	573100 STATE-OWNED TRANSPORTAION	11.28	159.49
	574500 PERSONAL VEHICLE MILEAGE	5.40	22.27
	575100 MISC TRAVEL EXPENSE		27.92
	Major Account 570000 Total	43.24	725.27
	Fund 28550 Expenditures Total	13,628.25	127,105.13
28560 COUNTY ERS EXPENSE			
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.39-	10.62-

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	490000 Other Financing Sources		
	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
	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 OASDI EXPENSE	331.48	1,984.28
	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	6,566.82	39,551.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.44	1,271.65
	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	31.31	935.81
	521900 AWARDS EXPENSE		9.35
	522100 DUES & SUBSCRIPTION EXP	246.60	259.50
	522200 CONFERENCE REGISTRATION		46.05
	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
	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	431.04
	532100 NON-CAPITALIZED EQUIP PU		9.54
	533900 FOOD EXPENSE	57.16	382.92
	534600 ED & RECREATIONAL SUP EX		150.43
	541100 ACCTG & AUDITING SERVICES		2,484.26
	541500 LEGAL SERVICES EXPENSE		6.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	237.87	1,427.22
	547100 EDUCATIONAL SERVICES		7.16
	554900 OTHER CONTRACTUAL SERVICE	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	1,762.63	19,269.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.92	233.79
	572100 COMMERCIAL TRANSPORTATIO		25.94
	573100 STATE-OWNED TRANSPORTAION	4.42	90.44
	574500 PERSONAL VEHICLE MILEAGE	3.24	10.59
	575100 MISC TRAVEL EXPENSE		13.35
	Major Account 570000 Total	27.58	374.11
	Fund 28560 Expenditures Total	8,357.03	59,194.96
28580 STATE CASH BALANCE EXP			
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-
	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
	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 OASDI EXPENSE	1,191.87	6,948.74
	515400 LIFE & ACCIDENT INS EXP	5.30	28.55
	515500 HEALTH INSURANCE EXPENSE	3,782.89	21,547.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		1,758.60
	Major Account 510000 Total	23,488.58	138,006.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.84	6,057.09
	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	237.39	5,416.50
	521900 AWARDS EXPENSE		36.37
	522100 DUES & SUBSCRIPTION EXP	904.20	951.50
	522200 CONFERENCE REGISTRATION		146.65
	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
	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	1,828.85
	532100 NON-CAPITALIZED EQUIP PU		45.97
	533900 FOOD EXPENSE	209.58	4,439.13
	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 SERVICE	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	8,073.12	80,385.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.04	993.40
	572100 COMMERCIAL TRANSPORTATIO		85.54
	573100 STATE-OWNED TRANSPORTAION	56.94	477.02
	574500 PERSONAL VEHICLE MILEAGE	11.88	34.25
	575100 MISC TRAVEL EXPENSE		50.37
	Major Account 570000 Total	141.86	1,640.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	Fund 28580 Expenditures Total	31,703.56	220,031.99
28590 COUNTY CASH BALANCE EXP			
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
	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
	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 OASDI EXPENSE	756.13	4,452.69
	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	15,167.27	89,839.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.36	3,470.51
	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	111.92	3,231.23
	521900 AWARDS EXPENSE		21.37
	522100 DUES & SUBSCRIPTION EXP	575.40	605.50
	522200 CONFERENCE REGISTRATION		96.35
	524600 RENT EXPENSE-BUILDINGS	630.34	5,118.45

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	17.33	48.40
	524900 RENT EXP-DEPR SURCHARGE	146.66	548.23
	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	1,058.78
	532100 NON-CAPITALIZED EQUIP PU		21.24
	533900 FOOD EXPENSE	133.37	1,131.92
	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 SERVICE	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	4,366.93	46,403.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.48	585.93
	572100 COMMERCIAL TRANSPORTATIO		55.74
	573100 STATE-OWNED TRANPORTAION	12.16	237.10
	574500 PERSONAL VEHICLE MILEAGE	7.56	22.41
	575100 MISC TRAVEL EXPENSE		31.03
	Major Account 570000 Total	66.20	932.21
	Fund 28590 Expenditures Total	19,600.40	137,175.57
	Program Revenues	<u>265,739.81-</u>	<u>2,161,350.86-</u>
	Program Expenditures	<u>300,100.47</u>	<u>2,178,376.13</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	280.00	1,798.00
	515200 FICA EXPENSE	21.40	137.50
	Major Account 510000 Total	301.40	1,935.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.51
	521500 PUBLICATION & PRINT EXP	74.41	373.54
	522200 CONFERENCE REGISTRATION		852.00
	524700 RENT EXP-OTHER REAL PROP	140.00	140.00
	525100 RENT EXP-OFFICE EQUIP	38.42	116.52
	531100 OFFICE SUPPLIES EXPENSE		96.30
	533900 FOOD EXPENSE	528.67	1,001.17
	Major Account 520000 Total	781.50	2,639.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		902.33
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE	202.51	2,091.29
	575100 MISC TRAVEL EXPENSE	13.30	147.14
	Major Account 570000 Total	215.81	3,590.97
	Fund 28511 Expenditures Total	1,298.71	8,165.51
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	25.50
	515200 FICA EXPENSE	.31	1.98
	Major Account 510000 Total	4.31	27.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.84
	521500 PUBLICATION & PRINT EXP	1.05	5.27
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP	.55	1.65
	531100 OFFICE SUPPLIES EXPENSE		1.36
	533900 FOOD EXPENSE	7.55	14.63
	Major Account 520000 Total	9.15	35.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.71
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	2.88	29.57
	575100 MISC TRAVEL EXPENSE	.19	2.07
	Major Account 570000 Total	3.07	50.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Fund 28521 Expenditures Total	16.53	113.92
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	25.50
	515200 FICA EXPENSE	.31	1.98
	Major Account 510000 Total	4.31	27.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.84
	521500 PUBLICATION & PRINT EXP	1.05	5.27
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP	.55	1.65
	531100 OFFICE SUPPLIES EXPENSE		1.36
	533900 FOOD EXPENSE	7.55	14.63
	Major Account 520000 Total	9.15	35.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.71
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	2.88	29.57
	575100 MISC TRAVEL EXPENSE	.19	2.07
	Major Account 570000 Total	3.07	50.69
	Fund 28531 Expenditures Total	16.53	113.92
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	51.00
	515200 FICA EXPENSE	.57	3.67
	Major Account 510000 Total	8.57	54.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.70
	521500 PUBLICATION & PRINT EXP	2.12	10.56
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP	1.10	3.30
	531100 OFFICE SUPPLIES EXPENSE		2.72
	533900 FOOD EXPENSE	15.11	29.28
	Major Account 520000 Total	18.33	71.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.42
	572100 COMMERCIAL TRANSPORTATIO		12.68
	574500 PERSONAL VEHICLE MILEAGE	5.78	59.25

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.38	4.14
	Major Account 570000 Total	6.16	101.49
	Fund 28540 Expenditures Total	33.06	227.72
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	153.50
	515200 FICA EXPENSE	1.58	11.92
	Major Account 510000 Total	21.58	165.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.79
	521500 PUBLICATION & PRINT EXP	5.32	33.67
	522200 CONFERENCE REGISTRATION		84.00
	525100 RENT EXP-OFFICE EQUIP	2.75	10.45
	531100 OFFICE SUPPLIES EXPENSE		9.35
	533900 FOOD EXPENSE	37.76	86.18
	Major Account 520000 Total	45.83	229.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.95
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE	14.47	181.89
	575100 MISC TRAVEL EXPENSE	.95	13.47
	Major Account 570000 Total	15.42	328.70
	Fund 28550 Expenditures Total	82.83	723.56
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	76.50
	515200 FICA EXPENSE	.89	5.71
	Major Account 510000 Total	12.89	82.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.54
	521500 PUBLICATION & PRINT EXP	3.19	15.87
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP	1.65	4.95
	531100 OFFICE SUPPLIES EXPENSE		4.08
	533900 FOOD EXPENSE	22.65	43.90
	Major Account 520000 Total	27.49	107.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.11

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	8.68	88.94
	575100 MISC TRAVEL EXPENSE	.57	6.25
	Major Account 570000 Total	9.25	152.32
	Fund 28560 Expenditures Total	49.63	341.87
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	44.00	254.50
	515200 FICA EXPENSE	3.36	19.48
	Major Account 510000 Total	47.36	273.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.45
	521500 PUBLICATION & PRINT EXP	11.69	50.87
	522200 CONFERENCE REGISTRATION		108.00
	525100 RENT EXP-OFFICE EQUIP	6.04	15.94
	531100 OFFICE SUPPLIES EXPENSE		12.39
	533900 FOOD EXPENSE	83.08	148.00
	Major Account 520000 Total	100.81	343.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.37
	572100 COMMERCIAL TRANSPORTATIO		57.07
	574500 PERSONAL VEHICLE MILEAGE	31.83	292.34
	575100 MISC TRAVEL EXPENSE	2.09	19.83
	Major Account 570000 Total	33.92	483.61
	Fund 28580 Expenditures Total	182.09	1,101.24
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	165.50
	515200 FICA EXPENSE	2.17	12.83
	Major Account 510000 Total	30.17	178.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.34
	521500 PUBLICATION & PRINT EXP	7.46	33.38
	522200 CONFERENCE REGISTRATION		72.00
	525100 RENT EXP-OFFICE EQUIP	3.84	10.44
	531100 OFFICE SUPPLIES EXPENSE		8.21
	533900 FOOD EXPENSE	52.87	93.43
	Major Account 520000 Total	64.17	222.80

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.24
	572100 COMMERCIAL TRANSPORTATIO		38.05
	574500 PERSONAL VEHICLE MILEAGE	20.26	190.66
	575100 MISC TRAVEL EXPENSE	1.33	13.03
	Major Account 570000 Total	<u>21.59</u>	<u>317.98</u>
	Fund 28590 Expenditures Total	<u>115.93</u>	<u>719.11</u>
	Program Expenditures	<u>1,795.31</u>	<u>11,506.85</u>

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,290,810.00
	Major Account 590000 Total		24,290,810.00
	Fund 10000 Expenditures Total		24,290,810.00
	Program Expenditures		24,290,810.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.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	9,092.20-	95,698.54-
	Fund 68530 Revenues Total	9,092.20-	95,698.54-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,575.00	31,227.62
	Major Account 520000 Total	4,575.00	31,227.62
	Fund 68530 Expenditures Total	4,575.00	31,227.62
68540 COUNTY EQUAL RETIREMENT			
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
68600 STATE CASH BALANCE RETIRE			
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	1,380,590.23-	102,586,624.15-
	Fund 68600 Revenues Total	1,380,590.23-	102,586,624.15-
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	1,372,362.50	27,961,571.48
	Fund 68600 Expenditures Total	1,372,362.50	27,961,571.48
68610 COUNTY CASH BALANCE RETIRE			
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-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	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>
	Program Revenues	<u>1,665,529.88-</u>	<u>134,575,966.17-</u>
	Program Expenditures	<u>1,646,319.02</u>	<u>36,397,151.21</u>
	Agency Revenues	<u>202,384,896.94-</u>	<u>1,135,323,216.19-</u>
	Agency Expenditures	<u>46,706,112.35</u>	<u>348,607,798.80</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	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-
	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
	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
	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	18,933.78	133,725.27
	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

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	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>
	Program Revenues	<u>1,215.86-</u>	<u>107,770.71-</u>
	Program Expenditures	<u>23,262.97</u>	<u>169,158.68</u>
	Agency Revenues	<u>1,215.86-</u>	<u>107,770.71-</u>
	Agency Expenditures	<u>23,262.97</u>	<u>169,158.68</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,937.25	99,382.58
512100 VACATION LEAVE EXPENSE		1,209.00	10,602.34
512200 SICK LEAVE EXPENSE		97.81	1,719.89
512300 HOLIDAY LEAVE EXPENSE		1,804.89	5,414.65
515100 RETIREMENT PLANS EXPENSE		1,351.52	8,769.83
515200 FICA EXPENSE		1,296.61	8,454.87
515400 LIFE & ACCIDENT INS EXP		4.80	28.80
515500 HEALTH INSURANCE EXPENSE		2,394.48	14,366.88
516300 EMPLOYEE ASSISTANCE PRO			96.00
516500 WORKERS COMP PREMIUMS			7,686.00
Major Account 510000 Total		23,096.36	156,521.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE		885.52	2,452.51
521200 COM EXPENSE - VOICE/DATA		516.06	3,474.70
521500 PUBLICATION & PRINT EXP		778.19	3,257.55
522100 DUES & SUBSCRIPTION EXP		335.00	335.00
522200 CONFERENCE REGISTRATION			1,361.00
531100 OFFICE SUPPLIES EXPENSE		114.60	947.54
541100 ACCTG & AUDITING SERVICES			501.00
541700 LEGAL RELATED EXPENSE			92.83
543100 IT CONSULTING-APPLICATIONS		87.50	362.50
555100 DATA PROC SOFTW LIC FEE			1,094.40
559100 OTHER OPERATING EXP			114.08
Major Account 520000 Total		2,716.87	13,993.11
570000 Travel Expenses			
571100 BOARD & LODGING		1,413.10	1,529.31
572100 COMMERCIAL TRANSPORTATIO		1,336.30	1,336.30
574500 PERSONAL VEHICLE MILEAGE		74.58	1,020.63
575100 MISC TRAVEL EXPENSE		118.55	118.55
Major Account 570000 Total		2,942.53	4,004.79
Fund 10000 Expenditures Total		28,755.76	174,519.74
28710 NADC CASH			
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-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,137.12-	7,198.77-

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Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	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
	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
	Program Revenues	46,978.37-	63,992.97-
	Program Expenditures	43,277.74	266,715.34

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Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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
	Program Revenues	96.96-	282,883.58
	Agency Revenues	47,075.33-	218,890.61
	Agency Expenditures	43,277.74	266,715.34

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	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-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	41,817.19-	41,817.19-
	Major Account 460000 Total	41,817.19-	41,817.19-
	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
	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
	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

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.93	18,640.06
	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	8,416.42	75,919.59
	Fund 21890 Expenditures Total	586,747.68	2,283,235.42
	Program Revenues	75,643.32	1,727,215.85
	Program Expenditures	586,747.68	2,283,235.42
	Agency Revenues	75,643.32	1,727,215.85
	Agency Expenditures	586,747.68	2,283,235.42

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		115.00
	521502 MARKETING EXPENSE	45,506.15	47,845.65
	Major Account 520000 Total	45,506.15	47,960.65
	590000 Government Aid		
	599300 1099-AID-INCOME	9,500.00	137,073.34
	Major Account 590000 Total	9,500.00	137,073.34
	Fund 10000 Expenditures Total	55,006.15	185,033.99
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	377,717.31-	2,760,008.67-
	Major Account 450000 Total	377,717.31-	2,760,008.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	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
	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

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	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
	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
	Major Account 570000 Total	8,500.48	57,815.70
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,508.91

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
580000	Capital Outlay		
	Major Account 580000 Total		3,508.91
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
29100 TOURISM CONFERENCE CASH			
Revenues			
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES	520.00	18,080.00
	Major Account 470000 Total	520.00	18,080.00
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
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
	Program Revenues	<u>387,614.39</u>	<u>2,838,276.38</u>
	Program Expenditures	<u>310,529.84</u>	<u>1,410,024.21</u>
	Agency Revenues	<u>387,614.39</u>	<u>2,838,276.38</u>
	Agency Expenditures	<u>310,529.84</u>	<u>1,410,024.21</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		4,715.10-
	Major Account 450000 Total		4,715.10-
	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
	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
	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

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	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
29210 GRAIN SORGHUM NATIONAL CHECKOF			
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
	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

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.11
	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>
	Program Revenues	<u>59.65-</u>	<u>22,306.87-</u>
	Program Expenditures	<u>10,616.32</u>	<u>56,599.85</u>
	Agency Revenues	<u>59.65-</u>	<u>22,306.87-</u>
	Agency Expenditures	<u>10,616.32</u>	<u>56,599.85</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		442.60-
	Major Account 470000 Total		442.60-
	Fund 10000 Revenues Total		442.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,384.28	229,083.42
	512100 VACATION LEAVE EXPENSE	2,605.03	20,826.66
	512200 SICK LEAVE EXPENSE	2,163.97	7,078.02
	512300 HOLIDAY LEAVE EXPENSE	4,330.12	12,660.32
	512500 FUNERAL LEAVE EXPENSE	284.60	591.28
	515100 RETIREMENT PLANS EXPENSE	3,127.54	20,235.28
	515200 FICA EXPENSE	2,939.91	19,137.79
	515400 LIFE & ACCIDENT INS EXP	9.42	56.53
	515500 HEALTH INSURANCE EXPENSE	7,263.52	43,471.14
	Major Account 510000 Total	55,108.39	353,140.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.78	3,413.27
	521200 COM EXPENSE - VOICE/DATA		171.89
	521201 COMM EXPENSE - EMAIL		196.50
	521500 PUBLICATION & PRINT EXP		1,279.45
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		140.85
	531100 OFFICE SUPPLIES EXPENSE	249.29	1,085.93
	534600 ED & RECREATIONAL SUP EX		108.00
	541100 ACCTG & AUDITING SERVICES		30.00
	542100 SOS TEMP SERV - PERSONNEL		148.80
	549700 TELEPHONE SERVICES		322.62
	Major Account 520000 Total	857.07	7,022.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.03
	572100 COMMERCIAL TRANSPORTATIO		371.10
	574500 PERSONAL VEHICLE MILEAGE		269.73
	Major Account 570000 Total		730.86
	Fund 10000 Expenditures Total	55,965.46	360,893.61
29310 TERC CASH			
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-

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	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
	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
	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	6,556.72	37,227.98
	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		2,378.69
	Fund 29310 Expenditures Total	6,556.72	46,005.67
	Program Revenues	365.50-	56,337.16-
	Program Expenditures	62,522.18	406,899.28
	Agency Revenues	365.50-	56,337.16-
	Agency Expenditures	62,522.18	406,899.28

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	78,038.64-	524,830.70-
	Major Account 470000 Total	78,038.64-	524,830.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,211.23-	13,379.86-
	Major Account 480000 Total	2,211.23-	13,379.86-
	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
	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	5,522.00
	543200 IT CONSULTING-HW/SW SUPP	187.50	4,261.25
	544100 PHYSICIAN SERVICES	3,916.35	4,928.85

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	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	14,952.58	65,265.50
	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	9,102.54	26,943.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,518.43
	Major Account 580000 Total		7,518.43
	Fund 29410 Expenditures Total	94,753.14	533,136.46
	Program Revenues	80,271.62	538,276.93
	Program Expenditures	94,753.14	533,136.46

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	147,371.77-	971,430.82-
	Major Account 470000 Total	147,371.77-	971,430.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.68-	2,258.28-
	Major Account 480000 Total	548.68-	2,258.28-
	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
	Program Revenues	147,920.45-	1,473,689.10-
	Program Expenditures	159,775.00	1,202,916.50

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	16,069.51-	110,088.84-
	Major Account 470000 Total	16,069.51-	110,088.84-
	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
	Program Revenues	<u>16,082.44-</u>	<u>110,167.04-</u>
	Program Expenditures	<u>15,894.00</u>	<u>110,648.00</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,570.00
	Major Account 520000 Total		3,570.00
	Fund 29410 Expenditures Total		3,570.00
	Program Expenditures		3,570.00
	Agency Revenues	244,274.51	2,122,133.07
	Agency Expenditures	270,422.14	1,850,270.96